

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 = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	00000	00	1162	1000 1110 01000 0000	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr									
07/31/2012	GL_BD_JRNL	0000271187	251		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1536	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	150.47
Number of Transactions 2						Totals	-150.47	0.00	0.00	150.47

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	00000	00	1192	1000 1110 01000 0000	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/31/2012	GL_BD_JRNL	0000271187	252		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1823	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	403.92
09/10/2012	GL_JOURNAL	PAY0273622	278	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	117.20
09/28/2012	GL_JOURNAL	PAY0274827	2255	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,481.04
10/08/2012	GL_JOURNAL	PAY0275275	876	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	2,692.80
11/01/2012	GL_JOURNAL	PAY0276820	2613	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,346.40
11/06/2012	GL_JOURNAL	PAY0277114	1077	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	942.48
11/30/2012	GL_JOURNAL	PAY0278771	2704	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,077.12
12/07/2012	GL_JOURNAL	PAY0279165	803	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	538.56
Number of Transactions 9						Totals	-8,599.52	0.00	0.00	8,599.52

Number of Transactions 11 Account Totals 1000s -8,749.99 0.00 0.00 0.00 8,749.99

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	00000	00	2451	2700 0000 01000 0000	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	176		07/01/2012/Load Board-approved 2013 Original Budge		10,000.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4542	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	765.18
08/06/2012	GL_JOURNAL	PAY0271624	670	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	453.44
09/10/2012	GL_JOURNAL	PAY0273622	783	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	524.29
09/28/2012	GL_JOURNAL	PAY0274827	6206	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	410.93
10/08/2012	GL_JOURNAL	PAY0275275	1922	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	460.53
11/01/2012	GL_JOURNAL	PAY0276820	6772	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	425.10
11/06/2012	GL_JOURNAL	PAY0277114	2198	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	425.10
11/30/2012	GL_JOURNAL	PAY0278771	6844	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	595.14

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

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Page No. 2
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	00000	00	2451	2700 0000 01000 0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly				
12/07/2012	GL_JOURNAL	PAY0279165	1712	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	212.55	
Number of Transactions 10						Totals	5,727.74	10,000.00	0.00	4,272.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	00000	00	2951	8300 0000 01000 0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision				
07/02/2012	GL_BD_JRNL	ORG0268280	177		07/01/2012/Load Board-approved 2013 Original Budge		20,000.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	4831	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	50.70	
09/06/2012	GL_BD_JRNL	0000273595	19		09/06/2012/Transfer appropriations from 00000 to 0		-19,999.51	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	19		09/06/2012/Transfer appropriations from 00000 to 0		19,999.51	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	19		09/14/2012/Transfer appropriationsfrom resource 00		-20,000.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2240	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	11.75	
11/01/2012	GL_JOURNAL	PAY0276820	7251	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17.63	
11/06/2012	GL_JOURNAL	PAY0277114	2535	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	11.75	
Number of Transactions 8						Totals	-91.83	0.00	0.00	91.83	
Number of Transactions 18						Account Totals 2000s	5,635.91	10,000.00	0.00	0.00	4,364.09
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	00000	00	3101	1000 1110 01000 0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions				
07/31/2012	GL_BD_JRNL	0000271187	253		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5117	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	6993	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	122.19	
10/08/2012	GL_JOURNAL	PAY0275275	2420	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	188.85	
11/01/2012	GL_JOURNAL	PAY0276820	7634	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	111.08	
11/06/2012	GL_JOURNAL	PAY0277114	2743	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	55.55	
11/30/2012	GL_JOURNAL	PAY0278771	7736	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	88.88	
12/07/2012	GL_JOURNAL	PAY0279165	2155	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-566.55	0.00	0.00	566.55	

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

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Page No. 3
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00000	00	3102	1000	1110	01000	0000	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions												
07/30/2012	GL_BD_JRNL	0000270894	126		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7111	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	22.22
Number of Transactions 2						Totals		-22.22	0.00	0.00	0.00	22.22	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00000	00	3202	2700	0000	01000	0000	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	771		07/01/2012/Load Board-approved 2013 Original Budge					1,092.30	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7351	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	77.65
08/06/2012	GL_JOURNAL	PAY0271624	1085	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	51.76
09/10/2012	GL_JOURNAL	PAY0273622	1425	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	59.86
09/28/2012	GL_JOURNAL	PAY0274827	9791	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	46.92
10/08/2012	GL_JOURNAL	PAY0275275	3359	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	52.58
11/01/2012	GL_JOURNAL	PAY0276820	10586	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	48.53
11/06/2012	GL_JOURNAL	PAY0277114	3839	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	48.53
11/30/2012	GL_JOURNAL	PAY0278771	10753	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	67.95
12/07/2012	GL_JOURNAL	PAY0279165	2978	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll					0.00	0.00	0.00	24.27
Number of Transactions 10						Totals		614.25	1,092.30	0.00	0.00	478.05	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00000	00	3202	8300	0000	01000	0000	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	772		07/01/2012/Load Board-approved 2013 Original Budge					2,184.60	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	115		09/06/2012/Transfer appropriations from 00000 to 0					-2,184.55	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	115		09/06/2012/Transfer appropriations from 00000 to 0					2,184.55	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	115		09/14/2012/Transfer appropriations from resource 00					-2,184.60	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	00000	00	3301	1000	1110	01000	0000	2013	
	DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

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

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Page No. 4
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	00	3301	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/31/2012	GL_BD_JRNL	0000271187	254						0.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8844	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
										16.38			
09/10/2012	GL_JOURNAL	PAY0273622	1780	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00			
										1.70			
09/28/2012	GL_JOURNAL	PAY0274827	11902	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										21.49			
10/08/2012	GL_JOURNAL	PAY0275275	3917	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
										64.08			
11/01/2012	GL_JOURNAL	PAY0276820	12725	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										19.54			
11/06/2012	GL_JOURNAL	PAY0277114	4414	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
										22.00			
11/30/2012	GL_JOURNAL	PAY0278771	12914	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										15.61			
12/07/2012	GL_JOURNAL	PAY0279165	3449	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
										41.21			
Number of Transactions 9							Totals		-202.01	0.00	0.00	0.00	202.01

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0062	00000	00	3302	2700	0000	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	756						765.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0270838	10955	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00			
										58.54			
08/06/2012	GL_JOURNAL	PAY0271624	1666	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll		0.00	0.00			
										34.69			
09/10/2012	GL_JOURNAL	PAY0273622	2182	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll		0.00	0.00			
										40.11			
09/28/2012	GL_JOURNAL	PAY0274827	14604	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00			
										31.44			
10/08/2012	GL_JOURNAL	PAY0275275	5049	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00			
										35.23			
11/01/2012	GL_JOURNAL	PAY0276820	15584	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00			
										32.52			
11/06/2012	GL_JOURNAL	PAY0277114	5716	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00			
										32.52			
11/30/2012	GL_JOURNAL	PAY0278771	15822	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00			
										45.53			
12/07/2012	GL_JOURNAL	PAY0279165	4443	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00			
										16.27			
Number of Transactions 10							Totals		438.15	765.00	0.00	0.00	326.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00000	00	3302	8300	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	757						1,530.00	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0270838	10962	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00
										3.88
09/06/2012	GL_BD_JRNL	0000273595	403						-1,529.96	0.00
										0.00
09/07/2012	GL_BD_JRNL	0000273595	403						1,529.96	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

Page No. 5
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00000	00	3302	8300	0000	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
09/14/2012	GL_BD_JRNL	0000274079	403		09/14/2012/Transfer appropriations from resource 00			-1,530.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5051	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	0.89
11/01/2012	GL_JOURNAL	PAY0276820	15589	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.35
11/06/2012	GL_JOURNAL	PAY0277114	5717	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	0.90
Number of Transactions 8							Totals	-7.02	0.00	0.00	7.02

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00000	00	3501	1000	1110	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271187	255		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12735	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	6.10
08/07/2012	GL_JOURNAL	PUE0271752	309	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	2.42
08/07/2012	GL_JOURNAL	PUE0271752	310	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	6.50
08/07/2012	GL_JOURNAL	0000271834	309	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-2.42
08/07/2012	GL_JOURNAL	0000271834	310	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-6.50
08/08/2012	GL_JOURNAL	PUE0271936	311	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	2.42
08/08/2012	GL_JOURNAL	PUE0271936	312	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	6.50
08/08/2012	GL_JOURNAL	PUE0271937	253	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-6.10
09/10/2012	GL_JOURNAL	PAY0273622	2730	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	1.29
09/10/2012	GL_JOURNAL	PAY0273713	248	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	1.89
09/10/2012	GL_JOURNAL	PUE0273714	237	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1.29
09/28/2012	GL_JOURNAL	PAY0274827	28980	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	16.29
10/08/2012	GL_JOURNAL	PUE0275351	417	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	23.84
10/08/2012	GL_JOURNAL	PUE0275351	418	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	43.35
10/08/2012	GL_JOURNAL	PUE0275352	373	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-29.62
10/08/2012	GL_JOURNAL	PUE0275352	374	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-16.29
10/08/2012	GL_JOURNAL	PAY0275275	6050	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	29.62
11/01/2012	GL_JOURNAL	PAY0276820	29860	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	14.82
11/06/2012	GL_JOURNAL	PAY0277114	6811	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	10.36
11/07/2012	GL_JOURNAL	PUE0277188	389	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-14.82
11/07/2012	GL_JOURNAL	PUE0277188	390	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-10.36
11/07/2012	GL_JOURNAL	PUE0277189	467	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	10.37
11/07/2012	GL_JOURNAL	PUE0277189	468	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	14.81
11/30/2012	GL_JOURNAL	PAY0278771	30300	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.84
12/07/2012	GL_JOURNAL	PAY0279165	5374	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	5.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	447	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	5.92		
12/10/2012	GL_JOURNAL	PUE0279349	448	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	11.85		
12/10/2012	GL_JOURNAL	PUE0279352	380	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-11.84		
12/10/2012	GL_JOURNAL	PUE0279352	381	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-5.93		
Number of Transactions 30							Totals	-120.95	0.00	0.00	0.00	120.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00000	00	3502	2700	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	689		07/01/2012/Load Board-approved 2013 Original Budge		161.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14935	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	8.42
08/06/2012	GL_JOURNAL	PAY0271624	2400	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	4.99
08/07/2012	GL_JOURNAL	PUE0271752	3227	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	7.30
08/07/2012	GL_JOURNAL	PUE0271752	3228	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.32
08/07/2012	GL_JOURNAL	0000271834	3227	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-7.30
08/07/2012	GL_JOURNAL	0000271834	3228	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-12.32
08/08/2012	GL_JOURNAL	PUE0271936	3251	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	7.30
08/08/2012	GL_JOURNAL	PUE0271936	3252	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	12.32
08/08/2012	GL_JOURNAL	PUE0271937	2817	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-8.42
08/08/2012	GL_JOURNAL	PUE0271937	2818	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-4.99
09/10/2012	GL_JOURNAL	PAY0273622	3144	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	5.76
09/10/2012	GL_JOURNAL	PUE0273713	2943	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	8.44
09/10/2012	GL_JOURNAL	PUE0273714	2732	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-5.76
09/28/2012	GL_JOURNAL	PAY0274827	31766	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.52
10/08/2012	GL_JOURNAL	PUE0275351	5025	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.62
10/08/2012	GL_JOURNAL	PUE0275351	5026	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.41
10/08/2012	GL_JOURNAL	PUE0275352	4294	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.06
10/08/2012	GL_JOURNAL	PUE0275352	4295	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.52
10/08/2012	GL_JOURNAL	PAY0275275	7184	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	5.06
11/01/2012	GL_JOURNAL	PAY0276820	32804	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.68
11/06/2012	GL_JOURNAL	PAY0277114	8113	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	4.68
11/07/2012	GL_JOURNAL	PUE0277188	4637	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.68
11/07/2012	GL_JOURNAL	PUE0277188	4638	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.68
11/07/2012	GL_JOURNAL	PUE0277189	5759	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.68
11/07/2012	GL_JOURNAL	PUE0277189	5760	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	00	3502	2700	0000	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
11/30/2012	GL_JOURNAL	PAY0278771	33298	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	6.55	
12/07/2012	GL_JOURNAL	PAY0279165	6373	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	2.34	
12/10/2012	GL_JOURNAL	PUE0279349	5438	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	2.34	
12/10/2012	GL_JOURNAL	PUE0279349	5439	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	6.55	
12/10/2012	GL_JOURNAL	PUE0279352	4381	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-2.34	
12/10/2012	GL_JOURNAL	PUE0279352	4380	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-6.55	
Number of Transactions 32						Totals			100.66	161.00	0.00	0.00	60.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	00	3502	8300	0000	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	690		07/01/2012/Load Board-approved	2013 Original Budge			322.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14942	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.56	
08/07/2012	GL_JOURNAL	PUE0271752	3229	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.82	
08/07/2012	GL_JOURNAL	0000271834	3229	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-0.82	
08/08/2012	GL_JOURNAL	PUE0271936	3253	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	0.82	
08/08/2012	GL_JOURNAL	PUE0271937	2819	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-0.56	
09/06/2012	GL_BD_JRNL	0000273595	595		09/06/2012/Transfer	appropriations from 00000 to 0			-321.99	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	595		09/06/2012/Transfer	appropriations from 00000 to 0			321.99	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	595		09/14/2012/Transfer	appropriationsfrom resource 00			-322.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	5027	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	0.19	
10/08/2012	GL_JOURNAL	PUE0275352	4296	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-0.13	
10/08/2012	GL_JOURNAL	PAY0275275	7186	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	0.13	
11/01/2012	GL_JOURNAL	PAY0276820	32809	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.19	
11/06/2012	GL_JOURNAL	PAY0277114	8114	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.12	
11/07/2012	GL_JOURNAL	PUE0277188	4639	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-0.19	
11/07/2012	GL_JOURNAL	PUE0277188	4640	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-0.12	
11/07/2012	GL_JOURNAL	PUE0277189	5762	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	0.19	
11/07/2012	GL_JOURNAL	PUE0277189	5761	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	0.13	
Number of Transactions 18						Totals			-1.33	0.00	0.00	0.00	1.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00000	00	3601	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										

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

Page No. 8
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	00	3601	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	71						0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	309	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	310	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	309	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	310	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	312	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	311	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	248	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	417	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	418	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	467	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	468	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	448	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
12/10/2012	GL_JOURNAL	PWC0279354	447	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00			
Number of Transactions 14							Totals		-227.50	0.00	0.00	0.00	227.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00000	00	3602	2700	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	691						260.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3228	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3227	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3227	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3228	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3252	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3251	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	2943	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5025	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5026	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5759	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	5760	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5438	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5439	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				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

Page No. 9
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00000	00	3602	2700	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals 148.94 260.00 0.00 0.00 111.06

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00000	00	3602	8300	0000	01000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	692						520.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3229	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	1.32
08/07/2012	GL_JOURNAL	0000271845	3229	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-1.32
08/08/2012	GL_JOURNAL	PWC0271940	3253	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	1.32
09/06/2012	GL_BD_JRNL	0000273595	691		09/06/2012/Transfer appropriations from 00000 to 0				-519.99	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	691		09/06/2012/Transfer appropriations from 00000 to 0				519.99	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	691		09/14/2012/Transfer appropriationsfrom resource 00				-520.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5027	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	0.31
11/07/2012	GL_JOURNAL	PWC0277190	5761	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.31
11/07/2012	GL_JOURNAL	PWC0277190	5762	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	0.46

Number of Transactions 10 Totals -2.40 0.00 0.00 0.00 2.40

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00000	00	3702	8300	0000	01000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class								

09/06/2012	GL_BD_JRNL	0000273595	307		09/06/2012/Transfer appropriations from 00000 to 0				-30.60	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	307		09/06/2012/Transfer appropriations from 00000 to 0				30.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	307		09/14/2012/Transfer appropriationsfrom resource 00				-30.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	19		08/31/2012/Transfer benefits (3702 3995) back to o				30.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	19		08/31/2012/Transfer benefits (3702 3995) back to o				-30.60	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	19		09/14/2012/Transfer benefits (3702 3995) back to o				30.60	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00000	00	3802	2700	0000	01000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 10
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00000	00	3802	2700	0000	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	707		07/01/2012/Load Board-approved 2013 Original Budge			131.70	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	15	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	8.96
08/07/2012	GL_JOURNAL	PER0271725	6	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS			0.00	0.00	0.00	5.97
09/10/2012	GL_JOURNAL	PER0273703	111	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	6.90
09/28/2012	GL_JOURNAL	PER0274860	25	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	5.41
10/08/2012	GL_JOURNAL	PER0275325	75	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS			0.00	0.00	0.00	6.07
11/01/2012	GL_JOURNAL	PER0276855	21	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	5.83
11/07/2012	GL_JOURNAL	PER0277193	117	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS			0.00	0.00	0.00	5.83
11/30/2012	GL_JOURNAL	PER0278822	17	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	8.16
12/10/2012	GL_JOURNAL	PER0279319	39	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS			0.00	0.00	0.00	2.91
Number of Transactions 10						Totals		75.66	131.70	0.00	56.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00000	00	3802	8300	0000	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	708		07/01/2012/Load Board-approved 2013 Original Budge			263.40	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	211		09/06/2012/Transfer appropriations from 00000 to 0			-263.39	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	211		09/06/2012/Transfer appropriations from 00000 to 0			263.39	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	211		09/14/2012/Transfer appropriations from resource 00			-263.40	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00000	00	3995	8300	0000	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clbfd											
09/06/2012	GL_BD_JRNL	0000273595	499		09/06/2012/Transfer appropriations from 00000 to 0			-31.80	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	499		09/06/2012/Transfer appropriations from 00000 to 0			31.80	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	499		09/14/2012/Transfer appropriations from resource 00			-31.80	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	115		08/31/2012/Transfer benefits (3702 3995) back to o			31.80	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274098	115		08/31/2012/Transfer benefits (3702 3995) back to o			-31.80	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274100	115		09/14/2012/Transfer benefits (3702 3995) back to o			31.80	0.00	0.00	0.00
Number of Transactions 6						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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 195						227.68	2,410.00	0.00	0.00	2,182.32
Account Totals 3000s										
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	219	07/01/2012/Load Preliminary budget (25% of SBB budge			2,692.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	219	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-2,692.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	407	07/01/2012/Load Board-approved 2013 Original Budget			10,768.75	0.00	0.00	0.00
07/18/2012	REQ_PREENC	0000203594	1	Office Depot/144712/Geographics(R) 30 Recycled Doc			0.00	109.31	0.00	0.00
07/18/2012	PO_POENC	0000185658	1	R0000203594	OFFICE DEPOT/Geographics(R) 30 Recycled Document C		0.00	-109.31	0.00	0.00
07/18/2012	PO_POENC	0000185658	1	R0000203594	OFFICE DEPOT/Geographics(R) 30 Recycled Document C		0.00	0.00	117.78	0.00
07/18/2012	PO_POENC	0000185658	1	R0000203594	OFFICE DEPOT/Geographics(R) 30 Recycled Document C		0.00	0.00	117.78	0.00
07/18/2012	PO_POENC	0000185658	1	R0000203594	OFFICE DEPOT/Geographics(R) 30 Recycled Document C		0.00	0.00	-117.78	0.00
07/20/2012	AP_VOUCHER	00624027	1	P0000185658	OFFICE DEPOT/Geographics(R) 30 Recycled Doc		0.00	0.00	-117.78	0.00
07/20/2012	AP_VOUCHER	00624027	1	P0000185658	OFFICE DEPOT/Geographics(R) 30 Recycled Doc		0.00	0.00	0.00	117.78
08/17/2012	REQ_PREENC	0000205271	6	Office Depot/101476/EXPO(R) Chisel-Tip Dry-Erase M			0.00	179.10	0.00	0.00
08/17/2012	REQ_PREENC	0000205271	5	Office Depot/101476/Scotch(R) 100 Recycled Desk Ta			0.00	33.60	0.00	0.00
08/17/2012	REQ_PREENC	0000205271	4	Office Depot/101476/Office Depot(R) Brand 55 Recyc			0.00	54.00	0.00	0.00
08/17/2012	REQ_PREENC	0000205271	3	Office Depot/101476/Office Depot(R) Brand Standard			0.00	52.50	0.00	0.00
08/17/2012	REQ_PREENC	0000205271	2	Office Depot/101476/Office Depot(R) Brand Scissors			0.00	58.50	0.00	0.00
08/17/2012	REQ_PREENC	0000205271	1	Office Depot/101476/Office Depot(R) Brand Pink Bev			0.00	39.00	0.00	0.00
08/20/2012	PO_POENC	0000187686	1	R0000205271	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-39.00	0.00	0.00
08/20/2012	PO_POENC	0000187686	1	R0000205271	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	-42.02	0.00
08/20/2012	PO_POENC	0000187686	1	R0000205271	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	42.02	0.00
08/20/2012	PO_POENC	0000187686	1	R0000205271	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	42.02	0.00
08/20/2012	PO_POENC	0000187686	6	R0000205271	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B		0.00	-179.10	0.00	0.00
08/20/2012	PO_POENC	0000187686	6	R0000205271	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B		0.00	0.00	-192.98	0.00
08/20/2012	PO_POENC	0000187686	6	R0000205271	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B		0.00	0.00	192.98	0.00
08/20/2012	PO_POENC	0000187686	6	R0000205271	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B		0.00	0.00	192.98	0.00
08/20/2012	PO_POENC	0000187686	5	R0000205271	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	-33.60	0.00	0.00
08/20/2012	PO_POENC	0000187686	5	R0000205271	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	-36.20	0.00
08/20/2012	PO_POENC	0000187686	5	R0000205271	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	36.20	0.00
08/20/2012	PO_POENC	0000187686	5	R0000205271	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp		0.00	0.00	36.20	0.00
08/20/2012	PO_POENC	0000187686	4	R0000205271	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	-54.00	0.00	0.00
08/20/2012	PO_POENC	0000187686	4	R0000205271	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	-58.19	0.00
08/20/2012	PO_POENC	0000187686	4	R0000205271	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	58.19	0.00
08/20/2012	PO_POENC	0000187686	4	R0000205271	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	58.19	0.00
08/20/2012	PO_POENC	0000187686	3	R0000205271	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-52.50	0.00	0.00
08/20/2012	PO_POENC	0000187686	3	R0000205271	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	-56.57	0.00

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

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

Page No. 12
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/20/2012	PO_POENC	0000187686	3	R0000205271	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00	0.00	56.57	0.00
08/20/2012	PO_POENC	0000187686	3	R0000205271	OFFICE DEPOT/Office Depot(R)	Brand Standard Compos	0.00	0.00	56.57	0.00
08/20/2012	PO_POENC	0000187686	2	R0000205271	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra	0.00	-58.50	0.00	0.00
08/20/2012	PO_POENC	0000187686	2	R0000205271	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra	0.00	0.00	-63.03	0.00
08/20/2012	PO_POENC	0000187686	2	R0000205271	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra	0.00	0.00	63.03	0.00
08/20/2012	PO_POENC	0000187686	2	R0000205271	OFFICE DEPOT/Office Depot(R)	Brand Scissors 8 Stra	0.00	0.00	63.03	0.00
08/21/2012	AP_VOUCHER	00629182	5	P0000187686	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta	0.00	0.00	0.00	36.20
08/21/2012	AP_VOUCHER	00629182	4	P0000187686	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	-58.19	0.00
08/21/2012	AP_VOUCHER	00629182	4	P0000187686	OFFICE DEPOT/Office Depot(R)	Brand 55 Recyc	0.00	0.00	0.00	58.19
08/21/2012	AP_VOUCHER	00629182	3	P0000187686	OFFICE DEPOT/Office Depot(R)	Brand Standard	0.00	0.00	-56.57	0.00
08/21/2012	AP_VOUCHER	00629182	3	P0000187686	OFFICE DEPOT/Office Depot(R)	Brand Standard	0.00	0.00	0.00	56.57
08/21/2012	AP_VOUCHER	00629182	2	P0000187686	OFFICE DEPOT/Office Depot(R)	Brand Scissors	0.00	0.00	-63.03	0.00
08/21/2012	AP_VOUCHER	00629182	2	P0000187686	OFFICE DEPOT/Office Depot(R)	Brand Scissors	0.00	0.00	0.00	63.03
08/21/2012	AP_VOUCHER	00629182	1	P0000187686	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	-42.02	0.00
08/21/2012	AP_VOUCHER	00629182	1	P0000187686	OFFICE DEPOT/Office Depot(R)	Brand Pink Bev	0.00	0.00	0.00	42.02
08/21/2012	AP_VOUCHER	00629182	6	P0000187686	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M	0.00	0.00	-192.98	0.00
08/21/2012	AP_VOUCHER	00629182	6	P0000187686	OFFICE DEPOT/EXPO(R)	Chisel-Tip Dry-Erase M	0.00	0.00	0.00	192.98
08/21/2012	AP_VOUCHER	00629182	5	P0000187686	OFFICE DEPOT/Scotch(R)	100 Recycled Desk Ta	0.00	0.00	-36.20	0.00
08/24/2012	REQ_PREENC	0000205957	12		Office Depot/144712/Office Depot(R)	Brand Desk Pad	0.00	3.30	0.00	0.00
08/24/2012	REQ_PREENC	0000205957	13		Office Depot/144712/FORAY(R)	Liquid Ink Highlighte	0.00	20.82	0.00	0.00
08/24/2012	REQ_PREENC	0000205957	14		Office Depot/144712/Smead(R)	Reinforced Tab Guide-	0.00	7.84	0.00	0.00
08/24/2012	REQ_PREENC	0000205957	15		Office Depot/144712/Office Depot(R)	Brand 100 Recy	0.00	46.56	0.00	0.00
08/24/2012	REQ_PREENC	0000205957	19		Office Depot/144712/Oxford(R)	Twin-Pocket Portfoli	0.00	32.50	0.00	0.00
08/24/2012	REQ_PREENC	0000205957	18		Office Depot/144712/Office Depot(R)	Brand Leathere	0.00	24.40	0.00	0.00
08/24/2012	REQ_PREENC	0000205957	17		Office Depot/144712/Office Depot(R)	Brand Leathere	0.00	14.10	0.00	0.00
08/24/2012	REQ_PREENC	0000205957	16		Office Depot/144712/Office Depot(R)	Brand Leathere	0.00	14.10	0.00	0.00
08/24/2012	REQ_PREENC	0000205957	11		Office Depot/144712/Office Depot(R)	Brand 30 Recyc	0.00	11.24	0.00	0.00
08/24/2012	REQ_PREENC	0000205957	10		Office Depot/144712/Office Depot(R)	Brand Chrome L	0.00	3.27	0.00	0.00
08/24/2012	REQ_PREENC	0000205957	9		Office Depot/144712/Southworth(R)	FSC Certified 55	0.00	48.52	0.00	0.00
08/24/2012	REQ_PREENC	0000205957	8		Office Depot/144712/Astrobrights(R)	FSC Certified	0.00	41.44	0.00	0.00
08/24/2012	REQ_PREENC	0000205957	7		Office Depot/144712/Xerox(R)	30 Recycled Multipurp	0.00	20.80	0.00	0.00
08/24/2012	REQ_PREENC	0000205957	6		Office Depot/144712/Astrobrights(R)	FSC Certified	0.00	30.56	0.00	0.00
08/24/2012	REQ_PREENC	0000205957	5		Office Depot/144712/Xerox(R)	30 Recycled Multipurp	0.00	20.52	0.00	0.00
08/24/2012	REQ_PREENC	0000205957	4		Office Depot/144712/Xerox(R)	30 Recycled Multipurp	0.00	20.52	0.00	0.00
08/24/2012	REQ_PREENC	0000205957	3		Office Depot/144712/Wausau Astrobrights	Bright Col	0.00	47.52	0.00	0.00
08/24/2012	REQ_PREENC	0000205957	2		Office Depot/144712/Wausau(R)	Heavyweight Exact(R)	0.00	30.52	0.00	0.00
08/24/2012	REQ_PREENC	0000205957	1		Office Depot/144712/Wausau(R)	Exact(R) 30 Recycled	0.00	17.76	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

Page No. 13
Run Date 12/13/2012
Run Time 12:30:44

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/24/2012	PO_POENC	0000188139	19	R0000205957	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree					0.00	-32.50	0.00	0.00	0.00
08/24/2012	PO_POENC	0000188139	19	R0000205957	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree					0.00	0.00	-35.02	0.00	0.00
08/24/2012	PO_POENC	0000188139	19	R0000205957	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree					0.00	0.00	35.02	0.00	0.00
08/24/2012	PO_POENC	0000188139	19	R0000205957	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree					0.00	0.00	35.02	0.00	0.00
08/24/2012	PO_POENC	0000188139	18	R0000205957	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi					0.00	-24.40	0.00	0.00	0.00
08/24/2012	PO_POENC	0000188139	18	R0000205957	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi					0.00	0.00	-26.29	0.00	0.00
08/24/2012	PO_POENC	0000188139	18	R0000205957	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi					0.00	0.00	26.29	0.00	0.00
08/24/2012	PO_POENC	0000188139	18	R0000205957	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi					0.00	0.00	26.29	0.00	0.00
08/24/2012	PO_POENC	0000188139	17	R0000205957	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi					0.00	-14.10	0.00	0.00	0.00
08/24/2012	PO_POENC	0000188139	17	R0000205957	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi					0.00	0.00	-15.19	0.00	0.00
08/24/2012	PO_POENC	0000188139	17	R0000205957	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi					0.00	0.00	15.19	0.00	0.00
08/24/2012	PO_POENC	0000188139	17	R0000205957	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi					0.00	0.00	15.19	0.00	0.00
08/24/2012	PO_POENC	0000188139	16	R0000205957	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi					0.00	-14.10	0.00	0.00	0.00
08/24/2012	PO_POENC	0000188139	16	R0000205957	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi					0.00	0.00	-15.19	0.00	0.00
08/24/2012	PO_POENC	0000188139	16	R0000205957	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi					0.00	0.00	15.19	0.00	0.00
08/24/2012	PO_POENC	0000188139	16	R0000205957	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi					0.00	0.00	15.19	0.00	0.00
08/24/2012	PO_POENC	0000188139	15	R0000205957	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl					0.00	-46.56	0.00	0.00	0.00
08/24/2012	PO_POENC	0000188139	15	R0000205957	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl					0.00	0.00	-50.17	0.00	0.00
08/24/2012	PO_POENC	0000188139	15	R0000205957	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl					0.00	0.00	50.17	0.00	0.00
08/24/2012	PO_POENC	0000188139	15	R0000205957	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl					0.00	0.00	50.17	0.00	0.00
08/24/2012	PO_POENC	0000188139	14	R0000205957	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height					0.00	-7.84	0.00	0.00	0.00
08/24/2012	PO_POENC	0000188139	14	R0000205957	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height					0.00	0.00	-8.45	0.00	0.00
08/24/2012	PO_POENC	0000188139	14	R0000205957	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height					0.00	0.00	8.45	0.00	0.00
08/24/2012	PO_POENC	0000188139	14	R0000205957	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height					0.00	0.00	8.45	0.00	0.00
08/24/2012	PO_POENC	0000188139	13	R0000205957	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With					0.00	-20.82	0.00	0.00	0.00
08/24/2012	PO_POENC	0000188139	13	R0000205957	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With					0.00	0.00	-22.43	0.00	0.00
08/24/2012	PO_POENC	0000188139	13	R0000205957	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With					0.00	0.00	22.43	0.00	0.00
08/24/2012	PO_POENC	0000188139	13	R0000205957	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With					0.00	0.00	22.43	0.00	0.00
08/24/2012	PO_POENC	0000188139	12	R0000205957	OFFICE DEPOT/Office Depot(R) Brand Desk Pad Calend					0.00	-3.30	0.00	0.00	0.00
08/24/2012	PO_POENC	0000188139	12	R0000205957	OFFICE DEPOT/Office Depot(R) Brand Desk Pad Calend					0.00	0.00	-3.56	0.00	0.00
08/24/2012	PO_POENC	0000188139	12	R0000205957	OFFICE DEPOT/Office Depot(R) Brand Desk Pad Calend					0.00	0.00	3.56	0.00	0.00
08/24/2012	PO_POENC	0000188139	12	R0000205957	OFFICE DEPOT/Office Depot(R) Brand Desk Pad Calend					0.00	0.00	3.56	0.00	0.00
08/24/2012	PO_POENC	0000188139	11	R0000205957	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Por					0.00	-11.24	0.00	0.00	0.00
08/24/2012	PO_POENC	0000188139	11	R0000205957	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Por					0.00	0.00	-12.11	0.00	0.00
08/24/2012	PO_POENC	0000188139	11	R0000205957	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Por					0.00	0.00	12.11	0.00	0.00
08/24/2012	PO_POENC	0000188139	11	R0000205957	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Por					0.00	0.00	12.11	0.00	0.00
08/24/2012	PO_POENC	0000188139	10	R0000205957	OFFICE DEPOT/Office Depot(R) Brand Chrome Letter O					0.00	-3.27	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_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

Page No. 14
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/24/2012	PO_POENC	0000188139	10	R0000205957	OFFICE DEPOT/Office Depot(R)	Brand Chrome Letter O	0.00		0.00	-3.52	0.00
08/24/2012	PO_POENC	0000188139	10	R0000205957	OFFICE DEPOT/Office Depot(R)	Brand Chrome Letter O	0.00		0.00	3.52	0.00
08/24/2012	PO_POENC	0000188139	10	R0000205957	OFFICE DEPOT/Office Depot(R)	Brand Chrome Letter O	0.00		0.00	3.52	0.00
08/24/2012	PO_POENC	0000188139	9	R0000205957	OFFICE DEPOT/Southworth(R)	FSC Certified 55 Recycl	0.00		-48.52	0.00	0.00
08/24/2012	PO_POENC	0000188139	9	R0000205957	OFFICE DEPOT/Southworth(R)	FSC Certified 55 Recycl	0.00		0.00	-52.28	0.00
08/24/2012	PO_POENC	0000188139	9	R0000205957	OFFICE DEPOT/Southworth(R)	FSC Certified 55 Recycl	0.00		0.00	52.28	0.00
08/24/2012	PO_POENC	0000188139	9	R0000205957	OFFICE DEPOT/Southworth(R)	FSC Certified 55 Recycl	0.00		0.00	52.28	0.00
08/24/2012	PO_POENC	0000188139	8	R0000205957	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		-41.44	0.00	0.00
08/24/2012	PO_POENC	0000188139	8	R0000205957	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		0.00	-44.65	0.00
08/24/2012	PO_POENC	0000188139	8	R0000205957	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		0.00	44.65	0.00
08/24/2012	PO_POENC	0000188139	8	R0000205957	OFFICE DEPOT/Astrobrights(R)	FSC Certified Bright	0.00		0.00	44.65	0.00
08/24/2012	PO_POENC	0000188139	7	R0000205957	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		-20.80	0.00	0.00
08/24/2012	PO_POENC	0000188139	7	R0000205957	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		0.00	-22.41	0.00
08/24/2012	PO_POENC	0000188139	7	R0000205957	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		0.00	22.41	0.00
08/24/2012	PO_POENC	0000188139	7	R0000205957	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		0.00	22.41	0.00
08/24/2012	PO_POENC	0000188139	6	R0000205957	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy	0.00		-30.56	0.00	0.00
08/24/2012	PO_POENC	0000188139	6	R0000205957	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy	0.00		0.00	-32.93	0.00
08/24/2012	PO_POENC	0000188139	6	R0000205957	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy	0.00		0.00	32.93	0.00
08/24/2012	PO_POENC	0000188139	6	R0000205957	OFFICE DEPOT/Astrobrights(R)	FSC Certified 30 Recy	0.00		0.00	32.93	0.00
08/24/2012	PO_POENC	0000188139	5	R0000205957	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		-20.52	0.00	0.00
08/24/2012	PO_POENC	0000188139	5	R0000205957	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		0.00	-22.11	0.00
08/24/2012	PO_POENC	0000188139	5	R0000205957	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		0.00	22.11	0.00
08/24/2012	PO_POENC	0000188139	5	R0000205957	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		0.00	22.11	0.00
08/24/2012	PO_POENC	0000188139	4	R0000205957	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		-20.52	0.00	0.00
08/24/2012	PO_POENC	0000188139	4	R0000205957	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		0.00	-22.11	0.00
08/24/2012	PO_POENC	0000188139	4	R0000205957	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		0.00	22.11	0.00
08/24/2012	PO_POENC	0000188139	4	R0000205957	OFFICE DEPOT/Xerox(R)	30 Recycled Multipurpose Col	0.00		0.00	22.11	0.00
08/24/2012	PO_POENC	0000188139	3	R0000205957	OFFICE DEPOT/Wausau Astrobrights	Bright Color Cove	0.00		-47.52	0.00	0.00
08/24/2012	PO_POENC	0000188139	3	R0000205957	OFFICE DEPOT/Wausau Astrobrights	Bright Color Cove	0.00		0.00	-51.20	0.00
08/24/2012	PO_POENC	0000188139	3	R0000205957	OFFICE DEPOT/Wausau Astrobrights	Bright Color Cove	0.00		0.00	51.20	0.00
08/24/2012	PO_POENC	0000188139	3	R0000205957	OFFICE DEPOT/Wausau Astrobrights	Bright Color Cove	0.00		0.00	51.20	0.00
08/24/2012	PO_POENC	0000188139	2	R0000205957	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R) Index	0.00		-30.52	0.00	0.00
08/24/2012	PO_POENC	0000188139	2	R0000205957	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R) Index	0.00		0.00	-32.89	0.00
08/24/2012	PO_POENC	0000188139	2	R0000205957	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R) Index	0.00		0.00	32.89	0.00
08/24/2012	PO_POENC	0000188139	2	R0000205957	OFFICE DEPOT/Wausau(R)	Heavyweight Exact(R) Index	0.00		0.00	32.89	0.00
08/24/2012	PO_POENC	0000188139	1	R0000205957	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled Heavyvw	0.00		-17.76	0.00	0.00
08/24/2012	PO_POENC	0000188139	1	R0000205957	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled Heavyvw	0.00		0.00	-19.14	0.00

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

Page No. 15
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/24/2012	PO_POENC	0000188139	1	R0000205957	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	0.00	19.14	0.00
08/24/2012	PO_POENC	0000188139	1	R0000205957	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw		0.00	0.00	19.14	0.00
08/27/2012	AP_VOUCHER	00629859	1	P0000188139	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	12.11
08/27/2012	AP_VOUCHER	00629859	1	P0000188139	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-12.11	0.00
08/27/2012	AP_VOUCHER	00629863	1	P0000188139	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00	0.00	0.00	19.14
08/27/2012	AP_VOUCHER	00629863	1	P0000188139	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled		0.00	0.00	-19.14	0.00
08/27/2012	AP_VOUCHER	00629863	2	P0000188139	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)		0.00	0.00	0.00	32.89
08/27/2012	AP_VOUCHER	00629863	6	P0000188139	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	-32.93	0.00
08/27/2012	AP_VOUCHER	00629863	7	P0000188139	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	0.00	22.41
08/27/2012	AP_VOUCHER	00629863	7	P0000188139	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-22.41	0.00
08/27/2012	AP_VOUCHER	00629863	8	P0000188139	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	0.00	44.65
08/27/2012	AP_VOUCHER	00629863	5	P0000188139	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	0.00	22.11
08/27/2012	AP_VOUCHER	00629863	4	P0000188139	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	-22.11	0.00
08/27/2012	AP_VOUCHER	00629863	4	P0000188139	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00	0.00	0.00	22.11
08/27/2012	AP_VOUCHER	00629863	3	P0000188139	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00	0.00	-51.20	0.00
08/27/2012	AP_VOUCHER	00629863	3	P0000188139	OFFICE DEPOT/Wausau Astrobrights Bright Col		0.00	0.00	0.00	51.20
08/27/2012	AP_VOUCHER	00629863	2	P0000188139	OFFICE DEPOT/Wausau(R) Heavyweight Exact(R)		0.00	0.00	-32.89	0.00
08/27/2012	AP_VOUCHER	00629863	17	P0000188139	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-26.29	0.00
08/27/2012	AP_VOUCHER	00629863	17	P0000188139	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	26.29
08/27/2012	AP_VOUCHER	00629863	16	P0000188139	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-15.19	0.00
08/27/2012	AP_VOUCHER	00629863	16	P0000188139	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	15.19
08/27/2012	AP_VOUCHER	00629863	15	P0000188139	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-15.19	0.00
08/27/2012	AP_VOUCHER	00629863	15	P0000188139	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	15.19
08/27/2012	AP_VOUCHER	00629863	14	P0000188139	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-50.17	0.00
08/27/2012	AP_VOUCHER	00629863	14	P0000188139	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	50.17
08/27/2012	AP_VOUCHER	00629863	13	P0000188139	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	-8.45	0.00
08/27/2012	AP_VOUCHER	00629863	13	P0000188139	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	0.00	8.45
08/27/2012	AP_VOUCHER	00629863	12	P0000188139	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighte		0.00	0.00	-22.43	0.00
08/27/2012	AP_VOUCHER	00629863	12	P0000188139	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighte		0.00	0.00	0.00	22.43
08/27/2012	AP_VOUCHER	00629863	11	P0000188139	OFFICE DEPOT/Office Depot(R) Brand Desk Pad		0.00	0.00	-3.56	0.00
08/27/2012	AP_VOUCHER	00629863	11	P0000188139	OFFICE DEPOT/Office Depot(R) Brand Desk Pad		0.00	0.00	0.00	3.56
08/27/2012	AP_VOUCHER	00629863	10	P0000188139	OFFICE DEPOT/Office Depot(R) Brand Chrome L		0.00	0.00	-3.52	0.00
08/27/2012	AP_VOUCHER	00629863	10	P0000188139	OFFICE DEPOT/Office Depot(R) Brand Chrome L		0.00	0.00	0.00	3.52
08/27/2012	AP_VOUCHER	00629863	9	P0000188139	OFFICE DEPOT/Southworth(R) FSC Certified 55		0.00	0.00	-52.28	0.00
08/27/2012	AP_VOUCHER	00629863	9	P0000188139	OFFICE DEPOT/Southworth(R) FSC Certified 55		0.00	0.00	0.00	52.28
08/27/2012	AP_VOUCHER	00629863	8	P0000188139	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	-44.65	0.00
08/27/2012	AP_VOUCHER	00629863	6	P0000188139	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00	0.00	0.00	32.93
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 12/13/2012
Run Time 12:30:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00000	00	4301	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/27/2012	AP_VOUCHER	00629863	5	P0000188139	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp				0.00		0.00	-22.11	0.00
08/27/2012	AP_VOUCHER	00629863	18	P0000188139	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli				0.00		0.00	-35.02	0.00
08/27/2012	AP_VOUCHER	00629863	18	P0000188139	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli				0.00		0.00	0.00	35.02
09/05/2012	REQ_PREENC	0000207074	3		Office Depot/144712/Office Depot(R) Brand Leathere				0.00		112.24	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	4		Office Depot/144712/Office Depot(R) Brand Leathere				0.00		112.80	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	1		Office Depot/144712/Oxford(R) Twin-Pocket Portfoli				0.00		65.00	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	7		Office Depot/144712/Avery(R) TrueBlock(R) Color Pe				0.00		42.99	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	6		Office Depot/144712/Oxford(R) Twin-Pocket Portfoli				0.00		32.50	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	5		Office Depot/144712/Oxford(R) Twin-Pocket Portfoli				0.00		65.00	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	2		Office Depot/144712/Office Depot(R) Brand Leathere				0.00		28.20	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	15		Office Depot/144712/Prang(R) Ready-To-Use Tempera				0.00		5.32	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	14		Office Depot/144712/EXPO(R) Dry-Erase Fine-Point M				0.00		13.98	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	13		Office Depot/144712/Crayola(R) Large Crayon Set Tu				0.00		129.00	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	12		Office Depot/144712/Crayola(R) Standard Crayon Set				0.00		30.00	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	11		Office Depot/144712/Crayola(R) Large Crayon Set Li				0.00		234.00	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	10		Office Depot/144712/Office Depot(R) Brand Composi				0.00		225.00	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	9		Office Depot/144712/Office Depot(R) Brand 55 Recyc				0.00		108.00	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	8		Office Depot/144712/Office Depot(R) Brand 55 Recyc				0.00		147.00	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	23		Office Depot/144712/Prang(R) Ready-To-Use Tempera				0.00		5.50	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	22		Office Depot/144712/Prang(R) Ready-To-Use Tempera				0.00		6.96	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	21		Office Depot/144712/Prang(R) Ready-To-Use Tempera				0.00		5.32	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	20		Office Depot/144712/Prang(R) Ready-To-Use Tempera				0.00		5.32	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	19		Office Depot/144712/Prang(R) Ready-To-Use Tempera				0.00		5.50	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	18		Office Depot/144712/Prang(R) Ready-To-Use Tempera				0.00		5.50	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	17		Office Depot/144712/Prang(R) Ready-To-Use Tempera				0.00		6.96	0.00	0.00
09/05/2012	REQ_PREENC	0000207074	16		Office Depot/144712/Prang(R) Ready-To-Use Tempera				0.00		5.50	0.00	0.00
09/06/2012	PO_POENC	0000189141	2	R0000207074	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi				0.00		0.00	30.39	0.00
09/06/2012	PO_POENC	0000189141	2	R0000207074	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi				0.00		0.00	30.39	0.00
09/06/2012	PO_POENC	0000189141	1	R0000207074	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree				0.00		-65.00	0.00	0.00
09/06/2012	PO_POENC	0000189141	1	R0000207074	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree				0.00		0.00	-70.04	0.00
09/06/2012	PO_POENC	0000189141	1	R0000207074	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree				0.00		0.00	70.04	0.00
09/06/2012	PO_POENC	0000189141	1	R0000207074	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree				0.00		0.00	70.04	0.00
09/06/2012	PO_POENC	0000189141	23	R0000207074	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1				0.00		0.00	-5.93	0.00
09/06/2012	PO_POENC	0000189141	23	R0000207074	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1				0.00		0.00	5.92	0.00
09/06/2012	PO_POENC	0000189141	23	R0000207074	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1				0.00		0.00	5.93	0.00
09/06/2012	PO_POENC	0000189141	22	R0000207074	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1				0.00		-6.96	0.00	0.00
09/06/2012	PO_POENC	0000189141	17	R0000207074	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1				0.00		0.00	-7.50	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

Page No. 17
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/06/2012	PO_POENC	0000189141	17	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									0.00
									7.50
09/06/2012	PO_POENC	0000189141	17	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									0.00
									7.50
09/06/2012	PO_POENC	0000189141	16	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									-5.50
									0.00
09/06/2012	PO_POENC	0000189141	16	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									0.00
									-5.93
09/06/2012	PO_POENC	0000189141	16	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									0.00
									5.93
09/06/2012	PO_POENC	0000189141	16	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									0.00
									5.93
09/06/2012	PO_POENC	0000189141	15	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									-5.32
									0.00
09/06/2012	PO_POENC	0000189141	6	R0000207074	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfolios Yell		0.00
									0.00
									-35.02
09/06/2012	PO_POENC	0000189141	6	R0000207074	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfolios Yell		0.00
									0.00
									35.02
09/06/2012	PO_POENC	0000189141	6	R0000207074	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfolios Yell		0.00
									0.00
									35.02
09/06/2012	PO_POENC	0000189141	5	R0000207074	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfolios Purp		0.00
									-65.00
									0.00
09/06/2012	PO_POENC	0000189141	5	R0000207074	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfolios Purp		0.00
									0.00
									-70.04
09/06/2012	PO_POENC	0000189141	5	R0000207074	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfolios Purp		0.00
									0.00
									70.04
09/06/2012	PO_POENC	0000189141	5	R0000207074	OFFICE DEPOT/Oxford(R)	Twin-Pocket	Portfolios Purp		0.00
									0.00
									70.04
09/06/2012	PO_POENC	0000189141	4	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand	Leatherette Twi		0.00
									-112.80
									0.00
09/06/2012	PO_POENC	0000189141	4	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand	Leatherette Twi		0.00
									0.00
									-121.54
09/06/2012	PO_POENC	0000189141	4	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand	Leatherette Twi		0.00
									0.00
									121.54
09/06/2012	PO_POENC	0000189141	4	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand	Leatherette Twi		0.00
									0.00
									121.54
09/06/2012	PO_POENC	0000189141	3	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand	Leatherette Twi		0.00
									-112.24
									0.00
09/06/2012	PO_POENC	0000189141	22	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									0.00
									-7.50
09/06/2012	PO_POENC	0000189141	22	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									0.00
									7.50
09/06/2012	PO_POENC	0000189141	22	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									0.00
									7.50
09/06/2012	PO_POENC	0000189141	21	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									-5.32
									0.00
09/06/2012	PO_POENC	0000189141	21	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									0.00
									-5.73
09/06/2012	PO_POENC	0000189141	21	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									0.00
									5.73
09/06/2012	PO_POENC	0000189141	21	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									0.00
									5.73
09/06/2012	PO_POENC	0000189141	20	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									-5.32
									0.00
09/06/2012	PO_POENC	0000189141	20	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									0.00
									-5.73
09/06/2012	PO_POENC	0000189141	20	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									0.00
									5.73
09/06/2012	PO_POENC	0000189141	20	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									0.00
									5.73
09/06/2012	PO_POENC	0000189141	19	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									-5.50
									0.00
09/06/2012	PO_POENC	0000189141	19	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									0.00
									5.93
09/06/2012	PO_POENC	0000189141	19	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									0.00
									5.93
09/06/2012	PO_POENC	0000189141	18	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									-5.50
									0.00
09/06/2012	PO_POENC	0000189141	18	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									0.00
									-5.93
09/06/2012	PO_POENC	0000189141	18	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									0.00
									5.93
09/06/2012	PO_POENC	0000189141	18	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1		0.00
									0.00
									5.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0062	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/06/2012	PO_POENC	0000189141	17	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1	0.00	0.00
09/06/2012	PO_POENC	0000189141	15	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1	0.00	-5.73
09/06/2012	PO_POENC	0000189141	14	R0000207074	OFFICE DEPOT/EXPO(R)	Dry-Erase	Fine-Point Markers	0.00	-13.98
09/06/2012	PO_POENC	0000189141	14	R0000207074	OFFICE DEPOT/EXPO(R)	Dry-Erase	Fine-Point Markers	0.00	0.00
09/06/2012	PO_POENC	0000189141	14	R0000207074	OFFICE DEPOT/EXPO(R)	Dry-Erase	Fine-Point Markers	0.00	0.00
09/06/2012	PO_POENC	0000189141	14	R0000207074	OFFICE DEPOT/EXPO(R)	Dry-Erase	Fine-Point Markers	0.00	0.00
09/06/2012	PO_POENC	0000189141	13	R0000207074	OFFICE DEPOT/Crayola(R)	Large Crayon	Set Tuck Box	0.00	0.00
09/06/2012	PO_POENC	0000189141	23	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1	0.00	-5.50
09/06/2012	PO_POENC	0000189141	13	R0000207074	OFFICE DEPOT/Crayola(R)	Large Crayon	Set Tuck Box	0.00	0.00
09/06/2012	PO_POENC	0000189141	13	R0000207074	OFFICE DEPOT/Crayola(R)	Large Crayon	Set Tuck Box	0.00	0.00
09/06/2012	PO_POENC	0000189141	13	R0000207074	OFFICE DEPOT/Crayola(R)	Large Crayon	Set Tuck Box	0.00	0.00
09/06/2012	PO_POENC	0000189141	12	R0000207074	OFFICE DEPOT/Crayola(R)	Standard Crayon	Set Tuck-B	0.00	0.00
09/06/2012	PO_POENC	0000189141	12	R0000207074	OFFICE DEPOT/Crayola(R)	Standard Crayon	Set Tuck-B	0.00	0.00
09/06/2012	PO_POENC	0000189141	12	R0000207074	OFFICE DEPOT/Crayola(R)	Standard Crayon	Set Tuck-B	0.00	0.00
09/06/2012	PO_POENC	0000189141	12	R0000207074	OFFICE DEPOT/Crayola(R)	Standard Crayon	Set Tuck-B	0.00	0.00
09/06/2012	PO_POENC	0000189141	11	R0000207074	OFFICE DEPOT/Crayola(R)	Large Crayon	Set Lift-Lid	0.00	0.00
09/06/2012	PO_POENC	0000189141	11	R0000207074	OFFICE DEPOT/Crayola(R)	Large Crayon	Set Lift-Lid	0.00	0.00
09/06/2012	PO_POENC	0000189141	11	R0000207074	OFFICE DEPOT/Crayola(R)	Large Crayon	Set Lift-Lid	0.00	0.00
09/06/2012	PO_POENC	0000189141	11	R0000207074	OFFICE DEPOT/Crayola(R)	Large Crayon	Set Lift-Lid	0.00	0.00
09/06/2012	PO_POENC	0000189141	10	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand Composition	Boo	0.00	0.00
09/06/2012	PO_POENC	0000189141	10	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand Composition	Boo	0.00	0.00
09/06/2012	PO_POENC	0000189141	3	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand Leatherette	Twi	0.00	0.00
09/06/2012	PO_POENC	0000189141	3	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand Leatherette	Twi	0.00	0.00
09/06/2012	PO_POENC	0000189141	3	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand Leatherette	Twi	0.00	0.00
09/06/2012	PO_POENC	0000189141	3	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand Leatherette	Twi	0.00	0.00
09/06/2012	PO_POENC	0000189141	2	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand Leatherette	Twi	0.00	0.00
09/06/2012	PO_POENC	0000189141	2	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand Leatherette	Twi	0.00	0.00
09/06/2012	PO_POENC	0000189141	10	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand Composition	Boo	0.00	0.00
09/06/2012	PO_POENC	0000189141	10	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand Composition	Boo	0.00	0.00
09/06/2012	PO_POENC	0000189141	9	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled	Sch	0.00	0.00
09/06/2012	PO_POENC	0000189141	9	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled	Sch	0.00	0.00
09/06/2012	PO_POENC	0000189141	9	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled	Sch	0.00	0.00
09/06/2012	PO_POENC	0000189141	9	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled	Sch	0.00	0.00
09/06/2012	PO_POENC	0000189141	8	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled	Sch	0.00	0.00
09/06/2012	PO_POENC	0000189141	19	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1	0.00	0.00
09/06/2012	PO_POENC	0000189141	15	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1	0.00	0.00
09/06/2012	PO_POENC	0000189141	15	R0000207074	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera Paint 1	0.00	0.00
09/06/2012	PO_POENC	0000189141	8	R0000207074	OFFICE DEPOT/Office Depot(R)	Brand 55 Recycled	Sch	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

Page No. 19
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/06/2012	PO_POENC	0000189141	8	R0000207074	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	158.39	0.00
09/06/2012	PO_POENC	0000189141	8	R0000207074	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	158.39	0.00
09/06/2012	PO_POENC	0000189141	7	R0000207074	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent		0.00	-42.99	0.00	0.00
09/06/2012	PO_POENC	0000189141	7	R0000207074	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent		0.00	0.00	46.32	0.00
09/06/2012	PO_POENC	0000189141	7	R0000207074	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent		0.00	0.00	46.32	0.00
09/06/2012	PO_POENC	0000189141	7	R0000207074	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent		0.00	0.00	-46.32	0.00
09/06/2012	PO_POENC	0000189141	6	R0000207074	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Yell		0.00	-32.50	0.00	0.00
09/07/2012	AP_VOUCHER	00632067	1	P0000189141	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-120.94	0.00
09/07/2012	AP_VOUCHER	00632067	1	P0000189141	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	120.94
09/07/2012	AP_VOUCHER	00632068	3	P0000189141	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	121.54
09/07/2012	AP_VOUCHER	00632068	3	P0000189141	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-121.54	0.00
09/07/2012	AP_VOUCHER	00632068	4	P0000189141	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	0.00	70.04
09/07/2012	AP_VOUCHER	00632068	17	P0000189141	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	5.93
09/07/2012	AP_VOUCHER	00632068	17	P0000189141	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	-5.93	0.00
09/07/2012	AP_VOUCHER	00632068	18	P0000189141	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera		0.00	0.00	0.00	5.93
09/07/2012	AP_VOUCHER	00632068	1	P0000189141	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	0.00	70.04
09/07/2012	AP_VOUCHER	00632068	1	P0000189141	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	-70.04	0.00
09/07/2012	AP_VOUCHER	00632068	2	P0000189141	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	30.39
09/07/2012	AP_VOUCHER	00632068	2	P0000189141	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-30.39	0.00
09/07/2012	AP_VOUCHER	00632068	4	P0000189141	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	-70.04	0.00
09/07/2012	AP_VOUCHER	00632068	7	P0000189141	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	-158.39	0.00
09/07/2012	AP_VOUCHER	00632068	8	P0000189141	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	0.00	116.37
09/07/2012	AP_VOUCHER	00632068	8	P0000189141	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	-116.37	0.00
09/07/2012	AP_VOUCHER	00632068	9	P0000189141	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	242.43
09/07/2012	AP_VOUCHER	00632068	9	P0000189141	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-242.43	0.00
09/07/2012	AP_VOUCHER	00632068	10	P0000189141	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	0.00	252.13
09/07/2012	AP_VOUCHER	00632068	10	P0000189141	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	-252.13	0.00
09/07/2012	AP_VOUCHER	00632068	7	P0000189141	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	0.00	158.39
09/07/2012	AP_VOUCHER	00632068	6	P0000189141	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe		0.00	0.00	0.00	46.32
09/07/2012	AP_VOUCHER	00632068	6	P0000189141	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe		0.00	0.00	-46.32	0.00
09/07/2012	AP_VOUCHER	00632068	5	P0000189141	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	0.00	35.02
09/07/2012	AP_VOUCHER	00632068	5	P0000189141	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	-35.02	0.00
09/07/2012	AP_VOUCHER	00632068	11	P0000189141	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	32.33
09/07/2012	AP_VOUCHER	00632068	12	P0000189141	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	0.00	139.00
09/07/2012	AP_VOUCHER	00632068	12	P0000189141	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	-139.00	0.00
09/07/2012	AP_VOUCHER	00632068	13	P0000189141	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	0.00	15.06
09/07/2012	AP_VOUCHER	00632068	13	P0000189141	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M		0.00	0.00	-15.06	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 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

Page No. 20
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0062	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/07/2012	AP_VOUCHER	00632068	14	P0000189141	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera		
								0.00	0.00
									5.73
09/07/2012	AP_VOUCHER	00632068	14	P0000189141	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera		
								0.00	0.00
									-5.73
09/07/2012	AP_VOUCHER	00632068	15	P0000189141	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera		
								0.00	0.00
									5.93
09/07/2012	AP_VOUCHER	00632068	15	P0000189141	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera		
								0.00	0.00
									-5.93
09/07/2012	AP_VOUCHER	00632068	16	P0000189141	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera		
								0.00	0.00
									7.50
09/07/2012	AP_VOUCHER	00632068	16	P0000189141	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera		
								0.00	0.00
									-7.50
09/07/2012	AP_VOUCHER	00632068	11	P0000189141	OFFICE DEPOT/Crayola(R)	Standard	Crayon Set		
								0.00	0.00
									-32.33
09/07/2012	AP_VOUCHER	00632068	18	P0000189141	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera		
								0.00	0.00
									-5.93
09/07/2012	AP_VOUCHER	00632068	19	P0000189141	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera		
								0.00	0.00
									5.73
09/07/2012	AP_VOUCHER	00632068	19	P0000189141	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera		
								0.00	0.00
									-5.73
09/07/2012	AP_VOUCHER	00632068	20	P0000189141	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera		
								0.00	0.00
									5.73
09/07/2012	AP_VOUCHER	00632068	20	P0000189141	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera		
								0.00	0.00
									-5.73
09/07/2012	AP_VOUCHER	00632068	21	P0000189141	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera		
								0.00	0.00
									7.50
09/07/2012	AP_VOUCHER	00632068	21	P0000189141	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera		
								0.00	0.00
									-7.50
09/07/2012	AP_VOUCHER	00632068	22	P0000189141	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera		
								0.00	0.00
									5.92
09/07/2012	AP_VOUCHER	00632068	22	P0000189141	OFFICE DEPOT/Prang(R)	Ready-To-Use	Tempera		
								0.00	0.00
									-5.92
09/20/2012	GL_BD_JRNL	0000274445	1		09/20/2012/Transfer of appropriations to cover for			-2,185.00	0.00
									0.00
09/21/2012	REQ_PREENC	0000209081	1		Office Depot/144712/Energizer(R) Max(R) Alkaline A			0.00	27.14
									0.00
09/21/2012	REQ_PREENC	0000209081	2		Office Depot/144712/Energizer(R) Max(R) Alkaline A			0.00	12.38
									0.00
09/21/2012	REQ_PREENC	0000209081	3		Office Depot/144712/Eveready(R) Alkaline D Batteri			0.00	13.17
									0.00
09/21/2012	REQ_PREENC	0000209081	4		Office Depot/144712/Energizer(R) Max(R) Alkaline C			0.00	29.98
									0.00
09/21/2012	REQ_PREENC	0000209081	5		Office Depot/144712/Wausau(R) Exact(R) 30 Recycled			0.00	22.20
									0.00
09/21/2012	REQ_PREENC	0000209081	6		Office Depot/144712/EXPO(R) Dry-Erase Fine-Point M			0.00	6.14
									0.00
09/21/2012	REQ_PREENC	0000209081	7		Office Depot/144712/Invacare Powder-Free Vinyl Exa			0.00	383.90
									0.00
09/21/2012	REQ_PREENC	0000209081	8		Office Depot/144712/Invacare Powder-Free Vinyl Exa			0.00	13.96
									0.00
09/21/2012	REQ_PREENC	0000209081	9		Office Depot/144712/OFM Wire Mobile Cart 29 3/4H x			0.00	0.00
									0.00
09/24/2012	PO_POENC	0000190827	1	R0000209081	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte			0.00	0.00
									29.24
09/24/2012	PO_POENC	0000190827	1	R0000209081	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte			0.00	-27.14
									0.00
09/24/2012	PO_POENC	0000190827	2	R0000209081	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt			0.00	0.00
									13.34
09/24/2012	PO_POENC	0000190827	2	R0000209081	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt			0.00	-12.38
									0.00
09/24/2012	PO_POENC	0000190827	3	R0000209081	OFFICE DEPOT/Eveready(R) Alkaline D Batteries Pack			0.00	0.00
									14.19
09/24/2012	PO_POENC	0000190827	3	R0000209081	OFFICE DEPOT/Eveready(R) Alkaline D Batteries Pack			0.00	-13.17
									0.00
09/24/2012	PO_POENC	0000190827	4	R0000209081	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter			0.00	0.00
									32.30
09/24/2012	PO_POENC	0000190827	4	R0000209081	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter			0.00	-29.98
									0.00
09/24/2012	PO_POENC	0000190827	5	R0000209081	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw			0.00	0.00
									23.92
09/24/2012	PO_POENC	0000190827	5	R0000209081	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw			0.00	-22.20
									0.00
09/24/2012	PO_POENC	0000190827	6	R0000209081	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers			0.00	0.00
									6.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/24/2012	PO_POENC	0000190827	6	R0000209081	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point Markers	0.00		0.00			
09/24/2012	PO_POENC	0000190827	7	R0000209081	OFFICE DEPOT/Invacare	Powder-Free Vinyl Exam Glove	0.00		413.65			
09/24/2012	PO_POENC	0000190827	7	R0000209081	OFFICE DEPOT/Invacare	Powder-Free Vinyl Exam Glove	0.00	-383.90	0.00			
09/24/2012	PO_POENC	0000190827	8	R0000209081	OFFICE DEPOT/Invacare	Powder-Free Vinyl Exam Glove	0.00		15.04			
09/24/2012	PO_POENC	0000190827	8	R0000209081	OFFICE DEPOT/Invacare	Powder-Free Vinyl Exam Glove	0.00	-13.96	0.00			
09/25/2012	AP_VOUCHER	00635278	1	P0000190827	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A	0.00		0.00			
09/25/2012	AP_VOUCHER	00635278	1	P0000190827	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A	0.00		-29.24			
09/25/2012	AP_VOUCHER	00635278	2	P0000190827	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A	0.00		0.00			
09/25/2012	AP_VOUCHER	00635278	2	P0000190827	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline A	0.00		-13.34			
09/25/2012	AP_VOUCHER	00635278	3	P0000190827	OFFICE DEPOT/Eveready(R)	Alkaline D Batteri	0.00		0.00			
09/25/2012	AP_VOUCHER	00635278	3	P0000190827	OFFICE DEPOT/Eveready(R)	Alkaline D Batteri	0.00		-14.19			
09/25/2012	AP_VOUCHER	00635278	4	P0000190827	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline C	0.00		0.00			
09/25/2012	AP_VOUCHER	00635278	4	P0000190827	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline C	0.00		-32.30			
09/25/2012	AP_VOUCHER	00635278	5	P0000190827	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled	0.00		0.00			
09/25/2012	AP_VOUCHER	00635278	6	P0000190827	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00		-6.62			
09/25/2012	AP_VOUCHER	00635278	5	P0000190827	OFFICE DEPOT/Wausau(R)	Exact(R) 30 Recycled	0.00		-23.92			
09/25/2012	AP_VOUCHER	00635278	6	P0000190827	OFFICE DEPOT/EXPO(R)	Dry-Erase Fine-Point M	0.00		0.00			
10/30/2012	AP_VOUCHER	00642071	1	P0000190827	OFFICE DEPOT/Invacare	Powder-Free Vinyl Exa	0.00		0.00			
10/30/2012	AP_VOUCHER	00642071	1	P0000190827	OFFICE DEPOT/Invacare	Powder-Free Vinyl Exa	0.00		-413.65			
10/30/2012	AP_VOUCHER	00642071	2	P0000190827	OFFICE DEPOT/Invacare	Powder-Free Vinyl Exa	0.00		0.00			
10/30/2012	AP_VOUCHER	00642071	2	P0000190827	OFFICE DEPOT/Invacare	Powder-Free Vinyl Exa	0.00		-15.04			
11/17/2012	AP_VOUCHER	00645925	1	P0000190827	OFFICE DEPOT/Invacare	Powder-Free Vinyl Exa	0.00		0.00			
11/17/2012	AP_VOUCHER	00645925	1	P0000190827	OFFICE DEPOT/Invacare	Powder-Free Vinyl Exa	0.00		18.80			
11/30/2012	AP_VOUCHER	00647635	1	P0000190827	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline C	0.00		0.00			
11/30/2012	AP_VOUCHER	00647635	1	P0000190827	OFFICE DEPOT/Energizer(R)	Max(R) Alkaline C	0.00		16.15			
Number of Transactions 392							Totals	5,471.13	8,583.75	0.00	34.95	3,077.67

Number of Transactions 392 Account Totals 4000s 5,471.13 8,583.75 0.00 34.95 3,077.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00000	00	5614	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
04/25/2012	GL_BD_JRNL	PRE0263828	2562	07/01/2012/Load Preliminary budget (25% of SBB budge			3,750.00		0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2562	07/01/2012/Reverse Preliminary budget (25% of SBB bu			-3,750.00		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 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

Page No. 22
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00000	00	5614	1000	1110	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
07/02/2012	GL_BD_JRNL	ORG0268289	408						15,000.00	0.00				
										0.00				
08/13/2012	GL_JOURNAL	0000272285	221	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato				0.00	0.00				
08/21/2012	GL_JOURNAL	0000272840	243	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica				0.00	0.00				
10/16/2012	GL_JOURNAL	0000275839	232	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl				0.00	0.00				
11/28/2012	GL_JOURNAL	0000278671	222	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic				0.00	0.00				
Number of Transactions 7									Totals	12,242.43	15,000.00	0.00	0.00	2,757.57

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00000	00	5915	2700	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
04/25/2012	GL_BD_JRNL	PRE0263828	2563						250.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2563						-250.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	409						1,000.00	0.00
11/08/2012	GL_JOURNAL	0000277304	385	6192820042	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	386	6192820380	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	387	6192820780	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	388	6192820911	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	389	6192821664	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	390	6192821668	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	391	6192822665	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	390	6192820911	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	391	6192821664	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	392	6192821668	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	393	6192822665	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	387	6192820042	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	388	6192820380	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/08/2012	GL_JOURNAL	0000277309	389	6192820780	10/31/2012/COX COMM: August 2012 phone lines/COX C				0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	272	6192820042	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	273	6192820380	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	274	6192820780	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	275	6192820911	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	276	6192821664	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	277	6192821668	11/30/2012/COX COMM: September 2012 phone lines/CO				0.00	0.00
11/30/2012	GL_JOURNAL	0000278848	278	6192822665	11/30/2012/COX COMM: September 2012 phone lines/CO				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

Page No. 23
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	00	5915	2700	0000	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
Number of Transactions 24							Totals	571.60	1,000.00	0.00	0.00	428.40	
Number of Transactions 31							Account	Totals 5000s	12,814.03	16,000.00	0.00	0.00	3,185.97
Number of Transactions 647							Resource	Totals 00000	15,398.76	36,993.75	0.00	34.95	21,560.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00008	00	4301	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies													
10/17/2012	GL_BD_JRNL	CO00275940	21		10/17/2012/Transfer appropriations for 11-12 carry		5,974.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	5,974.00	5,974.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	5,974.00	5,974.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	5,974.00	5,974.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	429		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	430		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	431		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	432		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	433		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	434		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	435		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	436		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	437		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	438		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		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 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

Page No. 24
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	439		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	440		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	441		07/01/2012/Load Board-approved		2013 Original Budge		70,636.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	442		07/01/2012/Load Board-approved		2013 Original Budge		72,182.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	443		07/01/2012/Load Board-approved		2013 Original Budge		72,182.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2220		07/01/2012/Rescission based on SDEA		Tentative Agr		-2,102.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2221		07/01/2012/Rescission based on SDEA		Tentative Agr		-2,102.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2222		07/01/2012/Rescission based on SDEA		Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2223		07/01/2012/Rescission based on SDEA		Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2230		07/01/2012/Rescission based on SDEA		Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2231		07/01/2012/Rescission based on SDEA		Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2232		07/01/2012/Rescission based on SDEA		Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2233		07/01/2012/Rescission based on SDEA		Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2234		07/01/2012/Rescission based on SDEA		Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2224		07/01/2012/Rescission based on SDEA		Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2225		07/01/2012/Rescission based on SDEA		Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2226		07/01/2012/Rescission based on SDEA		Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2227		07/01/2012/Rescission based on SDEA		Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2228		07/01/2012/Rescission based on SDEA		Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2229		07/01/2012/Rescission based on SDEA		Tentative Agr		-2,057.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2220		07/01/2012/Rescission based on SDEA		Tentative Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2227		07/01/2012/Rescission based on SDEA		Tentative Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2234		07/01/2012/Rescission based on SDEA		Tentative Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2283		07/01/2012/Rescission based on SDEA		Tentative Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2248		07/01/2012/Rescission based on SDEA		Tentative Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2241		07/01/2012/Rescission based on SDEA		Tentative Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2255		07/01/2012/Rescission based on SDEA		Tentative Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2262		07/01/2012/Rescission based on SDEA		Tentative Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2276		07/01/2012/Rescission based on SDEA		Tentative Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2290		07/01/2012/Rescission based on SDEA		Tentative Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2339		07/01/2012/Rescission based on SDEA		Tentative Agre		-1,904.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2297		07/01/2012/Rescission based on SDEA		Tentative Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2304		07/01/2012/Rescission based on SDEA		Tentative Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2269		07/01/2012/Rescission based on SDEA		Tentative Agre		-1,863.55	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2332		07/01/2012/Rescission based on SDEA		Tentative Agre		-1,904.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	661		07/01/2012/Accept budget and spend due to SDEA		Ten		66,702.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	671		07/01/2012/Accept budget and spend due to SDEA		Ten		66,702.14	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269828	681		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	701		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	691		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	100	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	120,022.63		
08/29/2012	GL_JOURNAL	PAY0273117	91	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	121,832.77		
09/28/2012	GL_JOURNAL	PAY0274827	95	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	117,152.23		
11/01/2012	GL_JOURNAL	PAY0276820	98	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	113,664.36		
11/30/2012	GL_JOURNAL	PAY0278771	98	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	114,421.81		
11/30/2012	GL_JOURNAL	0000278855	21	PYE	11/30/2012/GL Encumbrance Process/146575 ;Salary f		0.00		0.00	800,952.72		
Number of Transactions 56							Totals	-50,889.11	1,337,157.41	0.00	800,952.72	587,093.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	1107	1000	1110	01000	1619	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	444		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	445		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2235		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2236		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2318		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2311		07/01/2012/Rescission based on SDEA Tentative Agre		-1,863.55		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	101	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	639.88		
Number of Transactions 7							Totals	132,790.30	133,430.18	0.00	0.00	639.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	1165	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tch												
10/08/2012	GL_BD_JRNL	0000275359	64		09/30/2012/Open \$0/		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	754	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	134.64		
11/01/2012	GL_JOURNAL	PAY0276820	2455	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	673.20		
11/06/2012	GL_JOURNAL	PAY0277114	933	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	134.64		
Number of Transactions 4							Totals	-942.48	0.00	0.00	0.00	942.48

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

Page No. 26
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00010	00	1308	2700	0000	01000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal				
07/02/2012	GL_BD_JRNL	ORG0268276	7027										
									113,943.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2240	PAYROLL					0.00	0.00			
										0.00			
08/29/2012	GL_JOURNAL	PAY0273117	1893	PAYROLL					0.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	2928	PAYROLL					0.00	0.00			
										0.00			
09/28/2012	GL_BD_JRNL	0000274867	39						-2,646.51	0.00			
										0.00			
09/28/2012	GL_BD_JRNL	0000274867	39						2,646.51	0.00			
										0.00			
09/28/2012	GL_BD_JRNL	0000274871	39						-3,318.73	0.00			
										0.00			
09/28/2012	GL_BD_JRNL	0000274872	39						-2,646.51	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	3372	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	3469	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	2127	PYE					0.00	0.00			
										62,553.00			
Number of Transactions 11							Totals	744.08	107,977.76	0.00	62,553.00	44,680.68	
Number of Transactions 78							Account	Totals 1000s	81,702.79	1,578,565.35	0.00	863,505.72	633,356.84
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00010	00	2236	3140	0000	01000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS				
07/02/2012	GL_BD_JRNL	ORG0268279	5593						12,394.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3578	PAYROLL					0.00	0.00	0.00	967.62	
08/29/2012	GL_JOURNAL	PAY0273117	3166	PAYROLL					0.00	0.00	0.00	967.62	
09/28/2012	GL_JOURNAL	PAY0274827	5002	PAYROLL					0.00	0.00	0.00	967.62	
11/01/2012	GL_JOURNAL	PAY0276820	5548	PAYROLL					0.00	0.00	0.00	1,015.59	
11/30/2012	GL_JOURNAL	PAY0278771	5628	PAYROLL					0.00	0.00	0.00	1,015.59	
11/30/2012	GL_JOURNAL	0000278855	3741	PYE					0.00	0.00	7,109.16	0.00	
Number of Transactions 7							Totals	350.80	12,394.00	0.00	7,109.16	4,934.04	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00010	00	2401	2700	0000	01000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS				
07/02/2012	GL_BD_JRNL	ORG0268279	6240						38,632.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6239						31,524.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	2401	2700	0000	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/31/2012	GL_JOURNAL	PAY0271057	395	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	790.94
07/31/2012	GL_JOURNAL	PAY0270838	4098	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6,602.17
08/29/2012	GL_JOURNAL	PAY0273117	3764	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5,985.46
09/28/2012	GL_JOURNAL	PAY0274827	5625	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	0.00	6,914.34
11/01/2012	GL_JOURNAL	PAY0276820	6196	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,720.27
11/30/2012	GL_JOURNAL	PAY0278771	6263	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,720.27
11/30/2012	GL_JOURNAL	0000278855	4179	PYE	11/30/2012/GL	Encumbrance Process/125180 ;Salary f		0.00	0.00	40,041.88	0.00

Number of Transactions 9 Totals -1,619.33 70,156.00 0.00 40,041.88 31,733.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	2456	2700	0000	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
07/31/2012	GL_BD_JRNL	0000271187	256		07/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4665	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,143.36
09/28/2012	GL_JOURNAL	PAY0274827	6350	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	0.00	224.48
10/08/2012	GL_JOURNAL	PAY0275275	2087	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll		0.00	0.00	0.00	137.76
11/01/2012	GL_JOURNAL	PAY0276820	6906	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00	0.00	224.48
12/07/2012	GL_JOURNAL	PAY0279165	1862	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll		0.00	0.00	0.00	70.85

Number of Transactions 6 Totals -3,800.93 0.00 0.00 0.00 3,800.93

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	2901	8300	0000	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave											
09/06/2012	GL_BD_JRNL	0000273595	787		09/06/2012/Transfer	appropriations from 00000 to 0		19,999.51	0.00	0.00	0.00
09/06/2012	GL_BD_JRNL	0000273613	19		09/06/2012/Transfer	appropriations in 00010 to to		-19,999.51	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273613	19		09/06/2012/Transfer	appropriations in 00010 to to		19,999.51	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	787		09/06/2012/Transfer	appropriations from 00000 to 0		-19,999.51	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00010	00	2905	8300	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 28
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
09/06/2012	GL_BD_JRNL	0000273613	115		09/06/2012/Transfer appropriations in 00010 to to		19,999.51		0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273613	115		09/06/2012/Transfer appropriations in 00010 to to		-19,999.51		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	787		09/14/2012/Transfer appropriationsfrom resource 00		20,000.00		0.00	0.00			
09/20/2012	GL_BD_JRNL	0000274445	2		09/20/2012/Transfer of appropriations to cover for		1,756.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6502	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,615.90			
11/01/2012	GL_JOURNAL	PAY0276820	7089	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,615.90			
11/30/2012	GL_JOURNAL	PAY0278771	7166	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,697.03			
11/30/2012	GL_JOURNAL	0000278855	4774	PYE	11/30/2012/GL Encumbrance Process/133403 ;Salary f		0.00		0.00	11,879.26			
Number of Transactions 8							Totals	4,947.91	21,756.00	0.00	11,879.26	4,928.83	
Number of Transactions 34							Account	Totals 2000s	-121.55	104,306.00	0.00	59,030.30	45,397.25
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	773		07/01/2012/Load Board-approved 2013 Original Budge		87,667.15		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2244		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2245		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2246		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2247		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2248		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2237		07/01/2012/Rescission based on SDEA Tentative Agr		-173.45		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2238		07/01/2012/Rescission based on SDEA Tentative Agr		-173.45		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2239		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2240		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2241		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2242		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2243		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2249		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2250		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2251		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2284		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2270		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2228		07/01/2012/Rescission based on SDEA Tentative Agr		-153.74		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

Page No. 29
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3101	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269795	2221		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2235		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2242		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2249		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2340		07/01/2012/Rescission based on SDEA Tentative Agree		-157.11		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2333		07/01/2012/Rescission based on SDEA Tentative Agree		-157.11		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2305		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2298		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2291		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2277		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2263		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2256		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	662		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	692		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	672		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	702		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	682		07/01/2012/Accept budget and spend due to SDEA Ten		5,502.93		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5118	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	9,901.85		
08/29/2012	GL_JOURNAL	PAY0273117	4791	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	10,051.19		
09/28/2012	GL_JOURNAL	PAY0274827	6994	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	9,665.03		
10/08/2012	GL_JOURNAL	PAY0275275	2421	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	11.11		
11/01/2012	GL_JOURNAL	PAY0276820	7635	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	9,388.39		
11/06/2012	GL_JOURNAL	PAY0277114	2744	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	11.11		
11/30/2012	GL_JOURNAL	PAY0278771	7737	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	9,439.79		
11/30/2012	GL_JOURNAL	0000278855	5241	PYE	11/30/2012/GL Encumbrance Process/146575 ;STRS for		0.00		0.00	66,078.58		
Number of Transactions 44							Totals	-4,231.50	110,315.56	0.00	66,078.58	48,468.47

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00010	00	3101	1000	1110	01000	1619	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	774		07/01/2012/Load Board-approved 2013 Original Budge		11,654.94		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2252		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2253		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2319		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2312		07/01/2012/Rescission based on SDEA Tentative Agree		-153.74		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

Page No. 30
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3101	1000	1110	01000	1619	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/31/2012	GL_JOURNAL	PAY0270838	5119	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	52.79		
Number of Transactions 6							Totals	10,955.21	11,008.00	0.00	0.00	52.79
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3101	2700	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	775		07/01/2012/Load Board-approved 2013 Original Budge		9,400.30	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5116	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	751.97		
08/29/2012	GL_JOURNAL	PAY0273117	4789	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	737.23		
09/28/2012	GL_JOURNAL	PAY0274827	6992	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	737.23		
09/28/2012	GL_BD_JRNL	0000274867	350		09/28/2012/Transfer appropriations from sites to d		-218.34	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	350		09/28/2012/Transfer appropriations from sites to d		218.34	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	349		09/28/2012/Transfer appropriations from sites to d		-273.80	0.00	0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	349		09/28/2012/Transfer appropriations from sites to d		-218.34	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	7632	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	722.49		
11/30/2012	GL_JOURNAL	PAY0278771	7734	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	737.23		
11/30/2012	GL_JOURNAL	0000278855	4949	PYE	11/30/2012/GL Encumbrance Process/126469 ;STRS for		0.00	0.00	5,160.62	0.00		
Number of Transactions 11							Totals	61.39	8,908.16	0.00	5,160.62	3,686.15
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3201	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	245		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	7290	PYE	11/30/2012/GL Encumbrance Process/139588 ;PERS_A f		0.00	0.00	3,502.01	0.00		
Number of Transactions 2							Totals	-3,502.01	0.00	0.00	3,502.01	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3202	2700	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	776		07/01/2012/Load Board-approved 2013 Original Budge		7,663.14	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7352	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	935.51		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	00	3202	2700	0000	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
08/29/2012	GL_JOURNAL	PAY0273117	6935	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	683.36	
09/28/2012	GL_JOURNAL	PAY0274827	9792	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	789.41	
11/01/2012	GL_JOURNAL	PAY0276820	10587	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	653.09	
11/30/2012	GL_JOURNAL	PAY0278771	10754	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	653.09	
11/30/2012	GL_JOURNAL	0000278855	7453	PYE	11/30/2012/GL	Encumbrance Process/125180	;PERS_A f		0.00	0.00	4,571.59	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	2979	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	8.09	

Number of Transactions 8						Totals			-631.00	7,663.14	0.00	4,571.59	3,722.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	00	3202	3140	0000	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	777		07/01/2012/Load Board-approved	2013 Original Budge			1,353.84	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7355	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	110.47	
08/29/2012	GL_JOURNAL	PAY0273117	6936	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	110.47	
09/28/2012	GL_JOURNAL	PAY0274827	9793	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	110.48	
11/01/2012	GL_JOURNAL	PAY0276820	10588	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	115.95	
11/30/2012	GL_JOURNAL	PAY0278771	10755	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	115.95	
11/30/2012	GL_JOURNAL	0000278855	7454	PYE	11/30/2012/GL	Encumbrance Process/144222	;PERS_A f		0.00	0.00	811.65	0.00	

Number of Transactions 7						Totals			-21.13	1,353.84	0.00	811.65	563.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3202	8300	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/06/2012	GL_BD_JRNL	0000273595	883		09/06/2012/Transfer	appropriations from 00000 to 0			2,184.55	0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	883		09/06/2012/Transfer	appropriations from 00000 to 0			-2,184.55	0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	883		09/14/2012/Transfer	appropriations from resource 00			2,184.60	0.00	0.00	0.00
09/20/2012	GL_BD_JRNL	0000274445	3		09/20/2012/Transfer	of appropriations to cover for			192.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9796	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	91.22
11/01/2012	GL_JOURNAL	PAY0276820	10591	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	91.22
11/30/2012	GL_JOURNAL	PAY0278771	10758	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	95.80
11/30/2012	GL_JOURNAL	0000278855	7455	PYE	11/30/2012/GL	Encumbrance Process/127547	;PERS_A f		0.00	0.00	670.62	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 32
 Run Date 12/13/2012
 Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	00	3202	8300	0000	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													

Number of Transactions 8 Totals 1,427.74 2,376.60 0.00 670.62 278.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	00	3301	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													

07/02/2012	GL_BD_JRNL	ORG0268281	778							15,408.14	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2273							-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2274							-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2275							-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2276							-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2277							-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2278							-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2279							-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2280							-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2281							-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2282							-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2283							-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2284							-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2285							-29.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2271							-30.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2272							-30.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2271							-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2285							-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2236							-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2222							-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2229							-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2243							-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2250							-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2299							-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2306							-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2334							-27.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2341							-27.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2257							-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2264							-27.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2278							-27.02	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0062	00010	00	3301	1000	1110 01000 0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269795	2292		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	663		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	683		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	703		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	693		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	673		07/01/2012/Accept budget and spend due to SDEA Ten		967.18	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8845	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,740.34		
08/29/2012	GL_JOURNAL	PAY0273117	8635	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,766.58		
09/28/2012	GL_JOURNAL	PAY0274827	11903	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,699.80		
10/08/2012	GL_JOURNAL	PAY0275275	3918	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	1.95		
11/01/2012	GL_JOURNAL	PAY0276820	12726	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,695.32		
11/06/2012	GL_JOURNAL	PAY0277114	4415	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.95		
11/30/2012	GL_JOURNAL	PAY0278771	12915	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,660.50		
11/30/2012	GL_JOURNAL	0000278855	9559	PYE	11/30/2012/GL Encumbrance Process/146575 ;FMED for		0.00	0.00	11,613.83	0.00		
Number of Transactions 44							Totals	-791.46	19,388.82	0.00	11,613.83	8,566.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3301	1000	1110	01000	1619	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	779		07/01/2012/Load Board-approved 2013 Original Budge		2,048.44	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2287		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2286		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2313		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2320		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8846	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	9.28		
Number of Transactions 6							Totals	1,925.46	1,934.74	0.00	0.00	9.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00010	00	3301	2700	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	780		07/01/2012/Load Board-approved 2013 Original Budge		1,652.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8843	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	132.16
08/29/2012	GL_JOURNAL	PAY0273117	8633	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	129.57

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

Page No. 34
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3301	2700	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/28/2012	GL_JOURNAL	PAY0274827	11901	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	130.39	
09/28/2012	GL_BD_JRNL	0000274867	972		09/28/2012/Transfer appropriations from sites to d			-38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	972		09/28/2012/Transfer appropriations from sites to d			38.37	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	969		09/28/2012/Transfer appropriations from sites to d			-48.12	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	969		09/28/2012/Transfer appropriations from sites to d			-38.37	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12723	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	129.44	
11/30/2012	GL_JOURNAL	PAY0278771	12912	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	130.39	
11/30/2012	GL_JOURNAL	0000278855	9281	PYE	11/30/2012/GL Encumbrance Process/126469 ;FMED for			0.00	0.00	907.02	0.00	
Number of Transactions 11							Totals	6.71	1,565.68	0.00	907.02	651.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	758		07/01/2012/Load Board-approved 2013 Original Budge			5,366.94	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	948	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	60.51	
07/31/2012	GL_JOURNAL	PAY0270838	10956	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	649.32	
08/29/2012	GL_JOURNAL	PAY0273117	10620	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	457.88	
09/28/2012	GL_JOURNAL	PAY0274827	14605	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	532.20	
10/08/2012	GL_JOURNAL	PAY0275275	5050	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	2.00	
11/01/2012	GL_JOURNAL	PAY0276820	15585	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	440.86	
11/30/2012	GL_JOURNAL	PAY0278771	15823	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	437.61	
11/30/2012	GL_JOURNAL	0000278855	11570	PYE	11/30/2012/GL Encumbrance Process/144712 ;OASDI fo			0.00	0.00	3,063.20	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4444	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	5.42	
Number of Transactions 10							Totals	-282.06	5,366.94	0.00	3,063.20	2,585.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00010	00	3302	3140	0000	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	759		07/01/2012/Load Board-approved 2013 Original Budge			948.17	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10959	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	74.02
08/29/2012	GL_JOURNAL	PAY0273117	10621	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	74.01
09/28/2012	GL_JOURNAL	PAY0274827	14606	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	74.02
11/01/2012	GL_JOURNAL	PAY0276820	15586	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	77.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00010	00	3302	3140	0000	01000	0000	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	PAY0278771	15824	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	77.69	
11/30/2012	GL_JOURNAL	0000278855	11571	PYE	11/30/2012/GL	Encumbrance Process/144222	;OASDI fo		0.00	0.00	543.85	0.00	
Number of Transactions 7					Totals				26.88	948.17	0.00	543.85	377.44

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00010	00	3302	8300	0000	01000	0000	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/06/2012	GL_BD_JRNL	0000273595	1171		09/06/2012/Transfer	appropriations from 00000	to 0		1,529.96	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1171		09/06/2012/Transfer	appropriations from 00000	to 0		-1,529.96	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1171		09/14/2012/Transfer	appropriationsfrom resource	00		1,530.00	0.00	0.00	0.00	
09/20/2012	GL_BD_JRNL	0000274445	6		09/20/2012/Transfer	of appropriations to cover	for		134.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14609	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	123.61	
11/01/2012	GL_JOURNAL	PAY0276820	15590	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	123.61	
11/30/2012	GL_JOURNAL	PAY0278771	15827	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	129.83	
11/30/2012	GL_JOURNAL	0000278855	11572	PYE	11/30/2012/GL	Encumbrance Process/133403	;OASDI fo		0.00	0.00	908.77	0.00	
Number of Transactions 8					Totals				378.18	1,664.00	0.00	908.77	377.05

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00010	00	3421	1000	1110	01000	0000	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	760		07/01/2012/Load	Board-approved 2013	Original Budge		2,025.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	664		07/01/2012/Accept	budget and spend due to	SDEA Ten		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	674		07/01/2012/Accept	budget and spend due to	SDEA Ten		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	694		07/01/2012/Accept	budget and spend due to	SDEA Ten		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	704		07/01/2012/Accept	budget and spend due to	SDEA Ten		135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	684		07/01/2012/Accept	budget and spend due to	SDEA Ten		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16997	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	270.06	
11/01/2012	GL_JOURNAL	PAY0276820	17995	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	262.79	
11/30/2012	GL_JOURNAL	PAY0278771	18264	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	270.06	
11/30/2012	GL_JOURNAL	0000278855	13795	PYE	11/30/2012/GL	Encumbrance Process/146575	;VISION f		0.00	0.00	1,984.50	0.00	
Number of Transactions 10					Totals				-87.41	2,700.00	0.00	1,984.50	802.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 36
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0062	00010	00	3421	1000	1110	01000	1619	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	761		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00
Number of Transactions 1						Totals	270.00	270.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3421	2700	0000	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	762		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	16996	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	17994	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18262	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	13505	PYE	11/30/2012/GL Encumbrance Process/126469 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3431	2700	0000	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268283	763		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19190	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20194	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20496	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	15802	PYE	11/30/2012/GL Encumbrance Process/125180 ;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals	3.84	270.00	0.00	189.00	77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00010	00	3431	3140	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	764		07/01/2012/Load Board-approved 2013 Original Budge		108.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19191	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.29
11/01/2012	GL_JOURNAL	PAY0276820	20195	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.29
11/30/2012	GL_JOURNAL	PAY0278771	20497	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.29
11/30/2012	GL_JOURNAL	0000278855	15803	PYE	11/30/2012/GL Encumbrance Process/144222 ;VISION f		0.00	0.00	75.60	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	00010	00	3431	3140	0000 01000 0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd										

Number of Transactions 5 Totals 1.53 108.00 0.00 75.60 30.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3431	8300	0000	01000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd								

09/28/2012	GL_BD_JRNL	0000274832	146	09/30/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19194	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20198	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	20500	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.51
11/30/2012	GL_JOURNAL	0000278855	15804	PYE	11/30/2012/GL Encumbrance Process/127547 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5 Totals -132.73 0.00 0.00 94.50 38.23

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3441	1000	1110	01000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	765	07/01/2012/Load Board-approved 2013 Original Budge			14,685.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	685	07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	705	07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	695	07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	675	07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	665	07/01/2012/Accept budget and spend due to SDEA Ten			979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20986	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,982.09
11/01/2012	GL_JOURNAL	PAY0276820	21942	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,921.31
11/30/2012	GL_JOURNAL	PAY0278771	22268	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,982.09
11/30/2012	GL_JOURNAL	0000278855	17737	PYE	11/30/2012/GL Encumbrance Process/146575 ;DENTAL f			0.00	0.00	14,391.30	0.00

Number of Transactions 10 Totals -696.79 19,580.00 0.00 14,391.30 5,885.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00010	00	3441	1000	1110	01000	1619	2013
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	766	07/01/2012/Load Board-approved 2013 Original Budge			1,958.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	00010	00	3441	1000	1110	01000	1619	2013	
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions	1	Totals		1,958.00	1,958.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	00010	00	3441	2700	0000	01000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	767	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20985	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	21941	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	22266	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	17448	PYE	11/30/2012/GL Encumbrance Process/126469 ;DENTAL f			0.00	0.00	685.30	0.00

Number of Transactions	5	Totals		-28.92	979.00	0.00	685.30	322.62
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	00010	00	3451	2700	0000	01000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	743	07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23177	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	24138	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	24498	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	19744	PYE	11/30/2012/GL Encumbrance Process/125180 ;DENTAL f			0.00	0.00	1,370.60	0.00

Number of Transactions	5	Totals		-57.84	1,958.00	0.00	1,370.60	645.24
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	00010	00	3451	3140	0000	01000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268284	744	07/01/2012/Load Board-approved 2013 Original Budge				783.20	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23178	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	28.57
11/01/2012	GL_JOURNAL	PAY0276820	24139	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	28.57
11/30/2012	GL_JOURNAL	PAY0278771	24499	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	28.57
11/30/2012	GL_JOURNAL	0000278855	19745	PYE	11/30/2012/GL Encumbrance Process/144222 ;DENTAL f			0.00	0.00	548.24	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

Page No. 39
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3451	3140	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
Number of Transactions 5						Totals		149.25	783.20	0.00	548.24	85.71
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3451	8300	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/28/2012	GL_BD_JRNL	0000274832	147	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23181	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.40	
11/01/2012	GL_JOURNAL	PAY0276820	24142	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.40	
11/30/2012	GL_JOURNAL	PAY0278771	24502	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	38.32	
11/30/2012	GL_JOURNAL	0000278855	19746	PYE	11/30/2012/GL Encumbrance Process/127547 ;DENTAL f			0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals		-802.42	0.00	0.00	685.30	117.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	745	07/01/2012/Load Board-approved 2013 Original Budge				182,355.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	666	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	676	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	696	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	706	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	686	07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24968	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	23,999.88	
11/01/2012	GL_JOURNAL	PAY0276820	25880	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	23,111.08	
11/30/2012	GL_JOURNAL	PAY0278771	26260	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	23,606.47	
11/30/2012	GL_JOURNAL	0000278855	21667	PYE	11/30/2012/GL Encumbrance Process/146575 ;MEDICA f			0.00	0.00	178,707.90	0.00	
Number of Transactions 10						Totals		-6,285.33	243,140.00	0.00	178,707.90	70,717.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3461	1000	1110	01000	1619	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	746	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00010	00	3461	1000	1110	01000	1619	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions	1	Totals				24,314.00	24,314.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00010	00	3461	2700	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268284	747	07/01/2012/Load Board-approved 2013 Original Budge				12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24967	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,383.24	
11/01/2012	GL_JOURNAL	PAY0276820	25879	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,383.24	
11/30/2012	GL_JOURNAL	PAY0278771	26258	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,383.24	
11/30/2012	GL_JOURNAL	0000278855	21384	PYE	11/30/2012/GL Encumbrance Process/126469 ;MEDICA f		0.00		0.00	8,509.90	0.00	

Number of Transactions	5	Totals				-502.62	12,157.00	0.00	8,509.90	4,149.72
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00010	00	3471	2700	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268284	748	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27140	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	2,056.30	
11/01/2012	GL_JOURNAL	PAY0276820	28060	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	PAY0278771	28466	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	2,056.30	
11/30/2012	GL_JOURNAL	0000278855	23658	PYE	11/30/2012/GL Encumbrance Process/125180 ;MEDICA f		0.00		0.00	17,019.80	0.00	

Number of Transactions	5	Totals				1,125.30	24,314.00	0.00	17,019.80	6,168.90
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00010	00	3471	3140	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268284	749	07/01/2012/Load Board-approved 2013 Original Budge				9,725.60		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27141	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	822.52	
11/01/2012	GL_JOURNAL	PAY0276820	28061	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	822.52	
11/30/2012	GL_JOURNAL	PAY0278771	28467	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	822.52	
11/30/2012	GL_JOURNAL	0000278855	23659	PYE	11/30/2012/GL Encumbrance Process/144222 ;MEDICA f		0.00		0.00	6,807.92	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 41
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00010	00	3471	3140	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										

Number of Transactions 5 Totals 450.12 9,725.60 0.00 6,807.92 2,467.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	00010	00	3471	8300	0000	01000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd								

09/28/2012	GL_BD_JRNL	0000274832	148	09/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27144	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	28064	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,028.15
11/30/2012	GL_JOURNAL	PAY0278771	28470	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,000.08
11/30/2012	GL_JOURNAL	0000278855	23660	PYE	11/30/2012/GL Encumbrance Process/127547 ;MEDICA f			0.00	0.00	8,509.90	0.00

Number of Transactions 5 Totals -11,566.28 0.00 0.00 8,509.90 3,056.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	00010	00	3501	1000	1110	01000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	750	07/01/2012/Load Board-approved 2013 Original Budget				17,108.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2305	07/01/2012/Rescission based on SDEA Tentative Agr				-33.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2306	07/01/2012/Rescission based on SDEA Tentative Agr				-33.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2307	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2308	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2309	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2310	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2311	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2312	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2313	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2314	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2315	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2316	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2317	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2318	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2319	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2244	07/01/2012/Rescission based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2230	07/01/2012/Rescission based on SDEA Tentative Agr				-30.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 12/13/2012
Run Time 12:30:44

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3501	1000	1110	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/19/2012	GL_BD_JRNL	REV0269795	2223		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2237		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2286		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2272		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2293		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2279		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2265		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2258		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2251		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2342		07/01/2012/Rescission based on SDEA Tentative Agree					-30.66	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2335		07/01/2012/Rescission based on SDEA Tentative Agree					-30.66	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2307		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2300		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	667		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	677		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	707		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	697		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	687		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12736	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	1,320.27
08/07/2012	GL_JOURNAL	PUE0271752	311	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	1,932.36
08/07/2012	GL_JOURNAL	PUE0271834	311	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-1,932.36
08/08/2012	GL_JOURNAL	PAY0271936	313	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	1,932.36
08/08/2012	GL_JOURNAL	PUE0271937	254	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-1,320.27
08/29/2012	GL_JOURNAL	PAY0273117	12495	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	1,340.14
09/10/2012	GL_JOURNAL	PUE0273713	249	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.00	1,961.51
09/10/2012	GL_JOURNAL	PUE0273714	238	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./					0.00	0.00	0.00	0.00	-1,340.14
09/28/2012	GL_JOURNAL	PAY0274827	28981	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.00	1,288.71
10/08/2012	GL_JOURNAL	PUE0275351	420	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	1,886.15
10/08/2012	GL_JOURNAL	PUE0275351	419	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2					0.00	0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275352	375	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	0.00	-1,288.71
10/08/2012	GL_JOURNAL	PUE0275352	376	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201					0.00	0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	6051	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	29861	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.00	1,257.70
11/06/2012	GL_JOURNAL	PAY0277114	6812	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	0.00	1.48
11/07/2012	GL_JOURNAL	PUE0277188	391	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	0.00	-1,257.70
11/07/2012	GL_JOURNAL	PUE0277188	392	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.					0.00	0.00	0.00	0.00	-1.48
11/07/2012	GL_JOURNAL	PUE0277189	469	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201					0.00	0.00	0.00	0.00	1.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

Page No. 43
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
11/07/2012	GL_JOURNAL	PUE0277189	470	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.41
11/07/2012	GL_JOURNAL	PUE0277189	471	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1,250.31
11/30/2012	GL_JOURNAL	PAY0278771	30301	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,258.63
11/30/2012	GL_JOURNAL	0000278855	25585	PYE	11/30/2012/GL Encumbrance Process/146575 ;UNEMP fo		0.00	0.00	12,895.36	0.00
12/10/2012	GL_JOURNAL	PUE0279349	449	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1,258.64
12/10/2012	GL_JOURNAL	PUE0279352	382	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1,258.63
Number of Transactions 61						Totals	332.93	21,528.32	0.00	12,895.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00010	00	3501	1000	1110	01000	1619	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	751		07/01/2012/Load Board-approved 2013 Original Budge		2,274.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2320		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2321		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2314		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2321		07/01/2012/Rescission based on SDEA Tentative Agr		-30.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12737	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	7.04
08/07/2012	GL_JOURNAL	PUE0271752	312	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	10.30
08/07/2012	GL_JOURNAL	0000271834	312	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-10.30
08/08/2012	GL_JOURNAL	PUE0271936	314	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	10.30
08/08/2012	GL_JOURNAL	PUE0271937	255	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-7.04
Number of Transactions 10						Totals	2,137.94	2,148.24	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00010	00	3501	2700	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	752		07/01/2012/Load Board-approved 2013 Original Budge		1,834.48	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12734	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	313	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	146.75
08/07/2012	GL_JOURNAL	0000271834	313	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-146.75
08/08/2012	GL_JOURNAL	PUE0271936	315	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	146.75
08/08/2012	GL_JOURNAL	PUE0271937	256	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-100.26
08/29/2012	GL_JOURNAL	PAY0273117	12493	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	98.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3501	2700	0000	01000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
09/10/2012	GL_JOURNAL	PUE0273713	250	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	143.87	
09/10/2012	GL_JOURNAL	PUE0273714	239	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-98.30	
09/28/2012	GL_JOURNAL	PAY0274827	28979	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	98.29	
09/28/2012	GL_BD_JRNL	0000274867	1594		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1594		09/28/2012/Transfer appropriations from sites to d		42.61		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1589		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1589		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	421	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	143.87	
10/08/2012	GL_JOURNAL	PUE0275352	377	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-98.29	
11/01/2012	GL_JOURNAL	PAY0276820	29858	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	96.33	
11/07/2012	GL_JOURNAL	PUE0277188	393	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-96.33	
11/07/2012	GL_JOURNAL	PUE0277189	472	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	96.33	
11/30/2012	GL_JOURNAL	PAY0278771	30298	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	98.30	
11/30/2012	GL_JOURNAL	0000278855	25292	PYE	11/30/2012/GL Encumbrance Process/126469 ;UNEMP fo		0.00		0.00	1,007.10	
12/10/2012	GL_JOURNAL	PUE0279349	450	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	98.30	
12/10/2012	GL_JOURNAL	PUE0279352	383	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-98.30	
Number of Transactions 23						Totals	102.22	1,738.44	0.00	1,007.10	629.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00010	00	3502	2700	0000	01000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd	
07/02/2012	GL_BD_JRNL	ORG0268285	693		07/01/2012/Load Board-approved 2013 Original Budge		1,129.52		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1732	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	8.70
07/31/2012	GL_JOURNAL	PAY0270838	14936	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	107.19
08/07/2012	GL_JOURNAL	PUE0271752	3230	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73
08/07/2012	GL_JOURNAL	PUE0271752	3231	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	50.61
08/07/2012	GL_JOURNAL	PUE0271752	3232	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	106.29
08/07/2012	GL_JOURNAL	0000271834	3231	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-50.61
08/07/2012	GL_JOURNAL	0000271834	3232	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-106.29
08/07/2012	GL_JOURNAL	0000271834	3230	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-12.73
08/08/2012	GL_JOURNAL	PUE0271936	3256	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	106.29
08/08/2012	GL_JOURNAL	PUE0271936	3254	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	12.73
08/08/2012	GL_JOURNAL	PUE0271936	3255	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	50.61
08/08/2012	GL_JOURNAL	PUE0271937	2820	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-107.19
08/08/2012	GL_JOURNAL	PUE0271937	2821	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-8.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	00	3502	2700	0000	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
08/29/2012	GL_JOURNAL	PAY0273117	14574	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	65.84	
09/10/2012	GL_JOURNAL	PUE0273713	2944	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	96.37	
09/10/2012	GL_JOURNAL	PUE0273714	2733	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-65.84	
09/28/2012	GL_JOURNAL	PAY0274827	31767	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	78.53	
10/08/2012	GL_JOURNAL	PUE0275351	5028	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	2.22	
10/08/2012	GL_JOURNAL	PUE0275351	5029	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	3.61	
10/08/2012	GL_JOURNAL	PUE0275351	5030	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	111.32	
10/08/2012	GL_JOURNAL	PUE0275352	4297	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-78.53	
10/08/2012	GL_JOURNAL	PUE0275352	4298	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-1.52	
10/08/2012	GL_JOURNAL	PAY0275275	7185	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1.52	
11/01/2012	GL_JOURNAL	PAY0276820	32805	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	65.39	
11/07/2012	GL_JOURNAL	PUE0277188	4641	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-65.39	
11/07/2012	GL_JOURNAL	PUE0277189	5763	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	2.47	
11/07/2012	GL_JOURNAL	PUE0277189	5764	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	62.92	
11/30/2012	GL_JOURNAL	PAY0278771	33299	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	62.93	
11/30/2012	GL_JOURNAL	0000278855	27694	PYE	11/30/2012/GL Encumbrance	Process/144712 ;UNEMP fo			0.00	0.00	440.46	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6374	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.78	
12/10/2012	GL_JOURNAL	PUE0279349	5441	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	62.92	
12/10/2012	GL_JOURNAL	PUE0279349	5440	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	0.78	
12/10/2012	GL_JOURNAL	PUE0279352	4382	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-62.93	
12/10/2012	GL_JOURNAL	PUE0279352	4383	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-0.78	
Number of Transactions 35						Totals			176.82	1,129.52	0.00	440.46	512.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3502	3140	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	694		07/01/2012/Load Board-approved	2013 Original Budge			199.55	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14939	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	10.64
08/07/2012	GL_JOURNAL	PUE0271752	3233	No Jrnl Ref	07/31/2012/Unemployment	Adjstment for July 2012/J			0.00	0.00	0.00	15.58
08/07/2012	GL_JOURNAL	0000271834	3233	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-15.58
08/08/2012	GL_JOURNAL	PUE0271936	3257	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	15.58
08/08/2012	GL_JOURNAL	PUE0271937	2822	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-10.64
08/29/2012	GL_JOURNAL	PAY0273117	14575	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	10.65
09/10/2012	GL_JOURNAL	PUE0273713	2945	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	15.58
09/10/2012	GL_JOURNAL	PUE0273714	2734	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-10.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	00	3502	3140	0000	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
09/28/2012	GL_JOURNAL	PAY0274827	31768	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	10.65	
10/08/2012	GL_JOURNAL	PUE0275351	5031	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	15.58	
10/08/2012	GL_JOURNAL	PUE0275352	4299	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-10.65	
11/01/2012	GL_JOURNAL	PAY0276820	32806	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	11.17	
11/07/2012	GL_JOURNAL	PUE0277188	4642	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-11.17	
11/07/2012	GL_JOURNAL	PUE0277189	5765	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	11.17	
11/30/2012	GL_JOURNAL	PAY0278771	33300	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	11.17	
11/30/2012	GL_JOURNAL	0000278855	27695	PYE	11/30/2012/GL Encumbrance	Process/144222 ;UNEMP fo			0.00	0.00	78.20	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5442	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	11.17	
12/10/2012	GL_JOURNAL	PUE0279352	4384	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-11.17	
Number of Transactions 19						Totals			52.27	199.55	0.00	78.20	69.08

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00010	00	3502	8300	0000	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
09/06/2012	GL_BD_JRNL	0000273595	1363		09/06/2012/Transfer	appropriations from 00000 to 0			321.99	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1363		09/06/2012/Transfer	appropriations from 00000 to 0			-321.99	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1363		09/14/2012/Transfer	appropriations from resource 00			322.00	0.00	0.00	0.00	
09/20/2012	GL_BD_JRNL	0000274445	8		09/20/2012/Transfer	of appropriations to cover for			28.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31771	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	17.78	
10/08/2012	GL_JOURNAL	PUE0275351	5032	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	26.02	
10/08/2012	GL_JOURNAL	PUE0275352	4300	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-17.78	
11/01/2012	GL_JOURNAL	PAY0276820	32810	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	17.78	
11/07/2012	GL_JOURNAL	PUE0277188	4643	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-17.78	
11/07/2012	GL_JOURNAL	PUE0277189	5766	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	17.77	
11/30/2012	GL_JOURNAL	PAY0278771	33303	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	18.68	
11/30/2012	GL_JOURNAL	0000278855	27696	PYE	11/30/2012/GL Encumbrance	Process/133403 ;UNEMP fo			0.00	0.00	130.67	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5443	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	18.67	
12/10/2012	GL_JOURNAL	PUE0279352	4385	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-18.68	
Number of Transactions 14						Totals			156.87	350.00	0.00	130.67	62.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

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

Page No. 47
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	695		07/01/2012/Load Board-approved				27,628.48	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2322		07/01/2012/Rescission based on SDEA Tentative Agr				-54.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2323		07/01/2012/Rescission based on SDEA Tentative Agr				-54.66	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2326		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2327		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2328		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2324		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2325		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2329		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2330		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2331		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2332		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2333		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2334		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2335		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2336		07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2245		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2343		07/01/2012/Rescission based on SDEA Tentative Agr				-49.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2273		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2238		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2287		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2280		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2224		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2231		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2252		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2259		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2266		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2294		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2336		07/01/2012/Rescission based on SDEA Tentative Agr				-49.51	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2301		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2308		07/01/2012/Rescission based on SDEA Tentative Agr				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	668		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	688		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	698		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	678		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	708		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26	0.00	0.00	0.00
08/07/2012	GL JOURNAL	PWC0271757	311	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	3,120.59

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_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

Page No. 48
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3601	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	0000271845	311	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-3,120.59		
08/08/2012	GL_JOURNAL	PWC0271940	313	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	3,120.59		
09/10/2012	GL_JOURNAL	PWC0273715	249	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	3,167.65		
10/08/2012	GL_JOURNAL	PWC0275353	419	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	420	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3,045.96		
11/07/2012	GL_JOURNAL	PWC0277190	469	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.50		
11/07/2012	GL_JOURNAL	PWC0277190	470	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	17.50		
11/07/2012	GL_JOURNAL	PWC0277190	471	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2,955.27		
11/30/2012	GL_JOURNAL	0000278855	29922	PYE	11/30/2012/GL Encumbrance Process/146575 ;WKRCMP f		0.00	0.00	20,824.76	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	449	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	2,974.97		
Number of Transactions 47							Totals	-1,347.50	34,766.20	0.00	20,824.76	15,288.94

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3601	1000	1110	01000	1619	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	696				07/01/2012/Load Board-approved 2013 Original Budge	3,673.08	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2337				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2338				07/01/2012/Rescission based on SDEA Tentative Agr	-53.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2315				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2322				07/01/2012/Rescission based on SDEA Tentative Agree	-48.45	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	312	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	16.64	
08/07/2012	GL_JOURNAL	0000271845	312	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-16.64	
08/08/2012	GL_JOURNAL	PWC0271940	314	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	16.64	
Number of Transactions 8							Totals	3,452.56	3,469.20	0.00	0.00	16.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00010	00	3601	2700	0000	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	697				07/01/2012/Load Board-approved 2013 Original Budge	2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	313	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	236.99
08/07/2012	GL_JOURNAL	0000271845	313	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-236.99
08/08/2012	GL_JOURNAL	PWC0271940	315	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	236.99
09/10/2012	GL_JOURNAL	PWC0273715	250	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	232.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3601	2700	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/28/2012	GL_BD_JRNL	0000274867	1905		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274867	1905		09/28/2012/Transfer appropriations from sites to d		68.81		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274871	1899		09/28/2012/Transfer appropriations from sites to d		-86.29		0.00	0.00		
09/28/2012	GL_BD_JRNL	0000274872	1899		09/28/2012/Transfer appropriations from sites to d		-68.81		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	421	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	472	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	29629	PYE	11/30/2012/GL Encumbrance Process/126469 ;WKRCMP f		0.00		0.00	1,626.38		
12/10/2012	GL_JOURNAL	PWC0279354	450	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 13							Totals	19.34	2,807.42	0.00	1,626.38	1,161.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	698		07/01/2012/Load Board-approved 2013 Original Budge		1,824.05		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3231	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3232	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3230	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	3230	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	3231	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/07/2012	GL_JOURNAL	0000271845	3232	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	3255	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	3256	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
08/08/2012	GL_JOURNAL	PWC0271940	3254	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	2944	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5028	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5029	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	5030	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	5764	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PWC0277190	5763	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	32031	PYE	11/30/2012/GL Encumbrance Process/144712 ;WKRCMP f		0.00		0.00	1,041.09		
12/10/2012	GL_JOURNAL	PWC0279354	5440	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5441	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00		
Number of Transactions 19							Totals	-140.94	1,824.05	0.00	1,041.09	923.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	00	3602	3140	0000	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	699						322.25	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3233	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3233	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3257	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2945	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5031	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5765	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32032	PYE	11/30/2012/GL Encumbrance Process/144222 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5442	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 9									Totals	9.11	322.25	0.00	184.84	128.30

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3602	8300	0000	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
09/06/2012	GL_BD_JRNL	0000273595	1459						519.99	0.00				
09/07/2012	GL_BD_JRNL	0000273595	1459						-519.99	0.00				
09/14/2012	GL_BD_JRNL	0000274079	1459						520.00	0.00				
09/20/2012	GL_BD_JRNL	0000274445	9						46.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5032	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5766	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	32033	PYE	11/30/2012/GL Encumbrance Process/133403 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5443	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 8									Totals	129.00	566.00	0.00	308.86	128.14

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	709						10,424.44	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2268						-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2259						-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2260						-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2261						-20.18	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2262						-20.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/19/2012	GL_BD_JRNL	REV0269788	2263		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2264		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2265		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2266		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2254		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2255		07/01/2012/Rescission based on SDEA Tentative Agr		-20.62		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2256		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2257		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2258		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2267		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2246		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2281		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2344		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2232		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2225		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2288		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2239		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2274		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2309		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2302		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2337		07/01/2012/Rescission based on SDEA Tentative Agree		-18.68		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2295		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2267		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2260		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2253		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	669		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	709		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	679		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	699		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	689		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	213	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1,177.42
09/10/2012	GL_JOURNAL	PRM0273711	207	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1,195.18
10/08/2012	GL_JOURNAL	PRM0275350	235	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1,149.26
11/07/2012	GL_JOURNAL	PRM0277187	242	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1,115.05
11/30/2012	GL_JOURNAL	0000278855	34259	PYE	11/30/2012/GL Encumbrance Process/146575 ;RM01 for		0.00		0.00	7,857.36
12/10/2012	GL_JOURNAL	PRM0279390	241	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1,122.48

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

Page No. 52
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	00010	00	3701	1000	1110	01000	0000	2013	
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 42 Totals -499.15 13,117.60 0.00 7,857.36 5,759.39

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	00010	00	3701	1000	1110	01000	1619	2013
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	710						07/01/2012/Load Board-approved 2013 Original Budge	1,385.88	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2269						07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2270						07/01/2012/Rescission based on SDEA Tentative Agr	-20.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2316						07/01/2012/Rescission based on SDEA Tentative Agree	-18.28	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2323						07/01/2012/Rescission based on SDEA Tentative Agree	-18.28	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	214	No Jrnl Ref					07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	6.28

Number of Transactions 6 Totals 1,302.68 1,308.96 0.00 0.00 6.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	00010	00	3701	2700	0000	01000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	711						07/01/2012/Load Board-approved 2013 Original Budge	576.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	215	No Jrnl Ref					07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	46.12
09/10/2012	GL_JOURNAL	PRM0273711	208	No Jrnl Ref					08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	45.22
09/28/2012	GL_BD_JRNL	0000274867	661						09/28/2012/Transfer appropriations from sites to d	-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	661						09/28/2012/Transfer appropriations from sites to d	13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	659						09/28/2012/Transfer appropriations from sites to d	-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	659						09/28/2012/Transfer appropriations from sites to d	-13.39	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	236	No Jrnl Ref					09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	45.22
11/07/2012	GL_JOURNAL	PRM0277187	243	No Jrnl Ref					10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	44.31
11/30/2012	GL_JOURNAL	0000278855	33966	PYE					11/30/2012/GL Encumbrance Process/126469 ;RMC7 for	0.00	0.00	316.52	0.00
12/10/2012	GL_JOURNAL	PRM0279390	242	No Jrnl Ref					11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	45.22

Number of Transactions 11 Totals 3.76 546.37 0.00 316.52 226.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	00010	00	3702	2700	0000	01000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 53
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3702	2700	0000	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	712						93.31	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2226	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.05		
08/08/2012	GL_JOURNAL	PRM0271934	2227	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	8.78		
09/10/2012	GL_JOURNAL	PRM0273711	2182	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	7.96		
10/08/2012	GL_JOURNAL	PRM0275350	2697	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	9.20		
11/07/2012	GL_JOURNAL	PRM0277187	2715	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	7.61		
11/30/2012	GL_JOURNAL	0000278855	36368	PYE	11/30/2012/GL Encumbrance Process/144712 ;RM03 for				0.00	0.00	53.25	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2755	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	7.61		
Number of Transactions 8									Totals	-2.15	93.31	0.00	53.25	42.21
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3702	3140	0000	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	713						18.96	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2228	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.48		
09/10/2012	GL_JOURNAL	PRM0273711	2183	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.48		
10/08/2012	GL_JOURNAL	PRM0275350	2698	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.48		
11/07/2012	GL_JOURNAL	PRM0277187	2716	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.55		
11/30/2012	GL_JOURNAL	0000278855	36369	PYE	11/30/2012/GL Encumbrance Process/144222 ;RM05 for				0.00	0.00	10.88	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2756	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.55		
Number of Transactions 7									Totals	0.54	18.96	0.00	10.88	7.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00010	00	3702	8300	0000	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
09/06/2012	GL_BD_JRNL	0000273595	1075						30.60	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1075						-30.60	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1075						30.60	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	211						-30.60	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	211						30.60	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	211						-30.60	0.00	0.00	0.00		
09/20/2012	GL_BD_JRNL	0000274445	5						3.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2699	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.47		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3702	8300	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/07/2012	GL_JOURNAL	PRM0277187	2717	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	2.47		
11/30/2012	GL_JOURNAL	0000278855	36370	PYE	11/30/2012/GL Encumbrance Process/133403 ;RM05 for		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2757	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	2.60		
Number of Transactions 11							Totals	-22.72	3.00	0.00	18.18	7.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	714		07/01/2012/Load Board-approved 2013 Original Budge		923.95		0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	952	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	5.44		
07/30/2012	GL_JOURNAL	PER0270965	182	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	8.62		
07/30/2012	GL_JOURNAL	PER0270965	956	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	15.52		
07/30/2012	GL_JOURNAL	PER0270965	183	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	37.44		
07/30/2012	GL_JOURNAL	PER0270965	181	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	40.89		
08/28/2012	GL_JOURNAL	PER0273158	149	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	37.94		
08/28/2012	GL_JOURNAL	PER0273158	147	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	40.89		
09/28/2012	GL_JOURNAL	PER0274860	236	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	40.89		
09/28/2012	GL_JOURNAL	PER0274860	237	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	50.17		
11/01/2012	GL_JOURNAL	PER0276855	220	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	42.56		
11/01/2012	GL_JOURNAL	PER0276855	221	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	35.86		
11/30/2012	GL_JOURNAL	PER0278822	217	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	35.86		
11/30/2012	GL_JOURNAL	PER0278822	216	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	42.56		
11/30/2012	GL_JOURNAL	0000278855	38323	PYE	11/30/2012/GL Encumbrance Process/125180 ;PERS_B f		0.00		0.00	548.97		
12/10/2012	GL_JOURNAL	PER0279319	38	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	0.97		
Number of Transactions 16							Totals	-60.63	923.95	0.00	548.97	435.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00010	00	3802	3140	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	715		07/01/2012/Load Board-approved 2013 Original Budge		163.23		0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	862	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	12.74
08/28/2012	GL_JOURNAL	PER0273158	148	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	12.74
09/28/2012	GL_JOURNAL	PER0274860	917	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	12.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3802	3140	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
11/01/2012	GL_JOURNAL	PER0276855	912	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	13.92		
11/30/2012	GL_JOURNAL	PER0278822	916	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	13.92		
11/30/2012	GL_JOURNAL	0000278855	38324	PYE	11/30/2012/GL Encumbrance Process/144222 ;PERS_B f		0.00		97.47	0.00		
Number of Transactions 7							Totals	-0.30	163.23	0.00	97.47	66.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	979		09/06/2012/Transfer appropriations from 00000 to 0		263.39		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	979		09/06/2012/Transfer appropriations from 00000 to 0		-263.39		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	979		09/14/2012/Transfer appropriations from resource 00		263.40		0.00	0.00		
09/20/2012	GL_BD_JRNL	0000274445	4		09/20/2012/Transfer of appropriations to cover for		23.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	235	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	10.52		
11/01/2012	GL_JOURNAL	PER0276855	219	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	10.95		
11/30/2012	GL_JOURNAL	PER0278822	1529	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.51		
11/30/2012	GL_JOURNAL	0000278855	38325	PYE	11/30/2012/GL Encumbrance Process/127547 ;PERS_B f		0.00		80.53	0.00		
Number of Transactions 8							Totals	172.89	286.40	0.00	80.53	32.98

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	716		07/01/2012/Load Board-approved 2013 Original Budge		1,689.57		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2288		07/01/2012/Rescission based on SDEA Tentative Agr		-3.34		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2289		07/01/2012/Rescission based on SDEA Tentative Agr		-3.34		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2300		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2301		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2302		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2299		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2290		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2291		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2292		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2293		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2294		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		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

Page No. 56
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	00	3985	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/19/2012	GL_BD_JRNL	REV0269788	2295		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2296		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2297		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2298		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2247		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2282		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2289		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2240		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2310		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2345		07/01/2012/Rescission based on SDEA Tentative Agr		-3.03		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2226		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2233		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2338		07/01/2012/Rescission based on SDEA Tentative Agr		-3.03		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2275		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2303		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2254		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2261		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2268		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2296		07/01/2012/Rescission based on SDEA Tentative Agr		-2.96		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	670		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	700		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	680		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	710		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	690		07/01/2012/Accept budget and spend due to SDEA Ten		106.06		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34187	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	35245	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	177.29		
11/30/2012	GL_JOURNAL	PAY0278771	35769	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	178.47		
11/30/2012	GL_JOURNAL	0000278855	40433	PYE	11/30/2012/GL Encumbrance Process/146575 ;LIFE for		0.00		0.00	1,273.51		
Number of Transactions 40							Totals	314.12	2,126.12	0.00	1,273.51	538.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00010	00	3985	1000	1110	01000	1619	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	717		07/01/2012/Load Board-approved 2013 Original Budge		224.62		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2303		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27		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

Page No. 57
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00010	00	3985	1000	1110	01000	1619	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269788	2304		07/01/2012/Rescission based on SDEA Tentative Agr					-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2317		07/01/2012/Rescission based on SDEA Tentative Agree					-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2324		07/01/2012/Rescission based on SDEA Tentative Agree					-2.96	0.00	0.00	0.00	
Number of Transactions 5					Totals					212.16	212.16	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00010	00	3985	2700	0000	01000	0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	718		07/01/2012/Load Board-approved 2013 Original Budge					181.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34186	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	13.94	
09/28/2012	GL_BD_JRNL	0000274867	1283		09/28/2012/Transfer appropriations from sites to d					-4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1283		09/28/2012/Transfer appropriations from sites to d					4.21	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1279		09/28/2012/Transfer appropriations from sites to d					-5.28	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1279		09/28/2012/Transfer appropriations from sites to d					-4.21	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35244	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	PAY0278771	35767	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	0000278855	40142	PYE	11/30/2012/GL Encumbrance Process/126469 ;LIFE for					0.00	0.00	99.46	0.00	
Number of Transactions 9					Totals					30.40	171.68	0.00	99.46	41.82

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00010	00	3995	2700	0000	01000	0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268288	148		07/01/2012/Load Board-approved 2013 Original Budge					111.54	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36376	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	8.92	
11/01/2012	GL_JOURNAL	PAY0276820	37450	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	8.92	
11/30/2012	GL_JOURNAL	PAY0278771	38020	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	8.92	
11/30/2012	GL_JOURNAL	0000278855	42516	PYE	11/30/2012/GL Encumbrance Process/125180 ;LIFE for					0.00	0.00	63.66	0.00	
Number of Transactions 5					Totals					21.12	111.54	0.00	63.66	26.76

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	00010	00	3995	3140	0000	01000	0000	2013	
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 58
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0062	00010	00	3995	3140	0000 01000 0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	149		07/01/2012/Load Board-approved 2013 Original Budge		19.71	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36377	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.51		
11/01/2012	GL_JOURNAL	PAY0276820	37451	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.58		
11/30/2012	GL_JOURNAL	PAY0278771	38021	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.58		
11/30/2012	GL_JOURNAL	0000278855	42517	PYE	11/30/2012/GL Encumbrance Process/144222 ;LIFE for		0.00	0.00	11.30	0.00		
Number of Transactions 5							Totals	3.74	19.71	0.00	11.30	4.67

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
09/06/2012	GL_BD_JRNL	0000273595	1267		09/06/2012/Transfer appropriations from 00000 to 0		31.80	0.00	0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1267		09/06/2012/Transfer appropriations from 00000 to 0		-31.80	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1267		09/14/2012/Transfer appropriations from resource 00		31.80	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	307		08/31/2012/Transfer benefits (3702 3995) back to o		-31.80	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	307		08/31/2012/Transfer benefits (3702 3995) back to o		31.80	0.00	0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	307		09/14/2012/Transfer benefits (3702 3995) back to o		-31.80	0.00	0.00	0.00		
09/20/2012	GL_BD_JRNL	0000274445	7		09/20/2012/Transfer of appropriations to cover for		3.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36380	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.25		
11/01/2012	GL_JOURNAL	PAY0276820	37454	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.25		
11/30/2012	GL_JOURNAL	PAY0278771	38024	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.27		
11/30/2012	GL_JOURNAL	0000278855	42518	PYE	11/30/2012/GL Encumbrance Process/127547 ;LIFE for		0.00	0.00	9.34	0.00		
Number of Transactions 11							Totals	-10.11	3.00	0.00	9.34	3.77

Number of Transactions 722 Account Totals 3000s 19,983.01 604,840.62 0.00 386,484.15 198,373.46

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00010	00	5916	2700	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc										
07/02/2012	GL_BD_JRNL	ORG0268289	410		07/01/2012/Load Board-approved 2013 Original Budge		5,684.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	392	6192820588	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	19.82
11/08/2012	GL_JOURNAL	0000277304	393	6192820836	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	19.82
11/08/2012	GL_JOURNAL	0000277304	394	6192821604	10/31/2012/COX COMM: July 2012 phone lines/COX COM		0.00	0.00	0.00	19.82

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

Page No. 59
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277304	395	6192821624	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM	0.00	0.00	0.00	19.82		
11/08/2012	GL_JOURNAL	0000277304	396	6196400747	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM	0.00	0.00	0.00	239.72		
11/08/2012	GL_JOURNAL	0000277309	398	6196400747	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	239.58		
11/08/2012	GL_JOURNAL	0000277309	394	6192820588	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.85		
11/08/2012	GL_JOURNAL	0000277309	395	6192820836	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.82		
11/08/2012	GL_JOURNAL	0000277309	396	6192821604	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.82		
11/08/2012	GL_JOURNAL	0000277309	397	6192821624	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.82		
11/30/2012	GL_JOURNAL	0000278848	279	6192820588	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.95		
11/30/2012	GL_JOURNAL	0000278848	280	6192820836	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.84		
11/30/2012	GL_JOURNAL	0000278848	281	6192821604	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.84		
11/30/2012	GL_JOURNAL	0000278848	282	6192821624	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	19.84		
11/30/2012	GL_JOURNAL	0000278848	283	6196400747	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	280.14		
Number of Transactions 16							Totals	4,686.50	5,684.00	0.00	0.00	997.50	
Number of Transactions 16							Account	Totals 5000s	4,686.50	5,684.00	0.00	0.00	997.50
Number of Transactions 850							Resource	Totals 00010	106,250.75	2,293,395.97	0.00	1,309,020.17	878,125.05
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	178		07/01/2012/Load	Board-approved 2013 Original Budge		17,228.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1537	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,900.79		
09/28/2012	GL_JOURNAL	PAY0274827	1733	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL Payroll		0.00	0.00	0.00	538.56		
10/08/2012	GL_JOURNAL	PAY0275275	218	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP Payroll		0.00	0.00	0.00	807.84		
11/01/2012	GL_JOURNAL	PAY0276820	1799	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL Payroll		0.00	0.00	0.00	673.20		
11/06/2012	GL_JOURNAL	PAY0277114	277	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP Payroll		0.00	0.00	0.00	673.20		
11/30/2012	GL_JOURNAL	PAY0278771	1922	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL Payroll		0.00	0.00	0.00	807.84		
12/07/2012	GL_JOURNAL	PAY0279165	249	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP Payroll		0.00	0.00	0.00	269.28		
Number of Transactions 8							Totals	11,557.29	17,228.00	0.00	0.00	5,670.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 60
 Run Date 12/13/2012
 Run Time 12:30:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Account	Totals 1000s	11,557.29	17,228.00	0.00	0.00	5,670.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00011	00	3101	1000	1110	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	781	07/01/2012/Load Board-approved 2013 Original Budge				1,421.31	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5120	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	99.98
09/28/2012	GL_JOURNAL	PAY0274827	6995	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	44.44
10/08/2012	GL_JOURNAL	PAY0275275	2422	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	55.53
11/01/2012	GL_JOURNAL	PAY0276820	7636	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	22.22
11/06/2012	GL_JOURNAL	PAY0277114	2745	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	44.44
11/30/2012	GL_JOURNAL	PAY0278771	7738	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	55.54
12/07/2012	GL_JOURNAL	PAY0279165	2156	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	22.21

Number of Transactions 8						Totals	1,076.95	1,421.31	0.00	0.00	344.36
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00011	00	3301	1000	1110	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	782	07/01/2012/Load Board-approved 2013 Original Budge				249.81	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8847	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	35.91
09/28/2012	GL_JOURNAL	PAY0274827	11904	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.81
10/08/2012	GL_JOURNAL	PAY0275275	3919	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	20.07
11/01/2012	GL_JOURNAL	PAY0276820	12727	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	18.11
11/06/2012	GL_JOURNAL	PAY0277114	4416	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	9.75
11/30/2012	GL_JOURNAL	PAY0278771	12916	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	11.71
12/07/2012	GL_JOURNAL	PAY0279165	3450	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	3.90

Number of Transactions 8						Totals	142.55	249.81	0.00	0.00	107.26
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	753	07/01/2012/Load Board-approved 2013 Original Budge				277.37	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12738	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	20.92
08/07/2012	GL_JOURNAL	PUE0271752	314	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	30.60
08/07/2012	GL_JOURNAL	0000271834	314	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-30.60

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

Page No. 61
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00011	00	3501	1000	1110	01000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif		
08/08/2012	GL_JOURNAL	PUE0271936	316	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	30.60	
08/08/2012	GL_JOURNAL	PUE0271937	257	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-20.92	
09/28/2012	GL_JOURNAL	PAY0274827	28982	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	5.93	
10/08/2012	GL_JOURNAL	PUE0275351	422	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	8.67	
10/08/2012	GL_JOURNAL	PUE0275351	423	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	13.01	
10/08/2012	GL_JOURNAL	PUE0275352	378	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-8.88	
10/08/2012	GL_JOURNAL	PUE0275352	379	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-5.93	
10/08/2012	GL_JOURNAL	PAY0275275	6052	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	8.88	
11/01/2012	GL_JOURNAL	PAY0276820	29862	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	7.40	
11/06/2012	GL_JOURNAL	PAY0277114	6813	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	7.40	
11/07/2012	GL_JOURNAL	PUE0277188	394	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-7.40	
11/07/2012	GL_JOURNAL	PUE0277188	395	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-7.40	
11/07/2012	GL_JOURNAL	PUE0277189	473	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	7.41	
11/07/2012	GL_JOURNAL	PUE0277189	474	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	7.41	
11/30/2012	GL_JOURNAL	PAY0278771	30302	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8.88	
12/07/2012	GL_JOURNAL	PAY0279165	5375	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	451	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.96	
12/10/2012	GL_JOURNAL	PUE0279349	452	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	8.89	
12/10/2012	GL_JOURNAL	PUE0279352	385	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.96	
12/10/2012	GL_JOURNAL	PUE0279352	384	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-8.88	
Number of Transactions 24						Totals	198.42	277.37	0.00	0.00	78.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00011	00	3601	1000	1110	01000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif	
07/02/2012	GL_BD_JRNL	ORG0268285	700				447.93		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	314	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	49.42
08/07/2012	GL_JOURNAL	0000271845	314	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-49.42
08/08/2012	GL_JOURNAL	PWC0271940	316	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	49.42
10/08/2012	GL_JOURNAL	PWC0275353	423	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	21.00
10/08/2012	GL_JOURNAL	PWC0275353	422	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	14.00
11/07/2012	GL_JOURNAL	PWC0277190	473	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	17.50
11/07/2012	GL_JOURNAL	PWC0277190	474	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	17.50
12/10/2012	GL_JOURNAL	PWC0279354	451	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	7.00
12/10/2012	GL_JOURNAL	PWC0279354	452	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	21.00

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

Page No. 62
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
Number of Transactions 10							Totals	300.51	447.93	0.00	0.00	147.42	
Number of Transactions 50							Account	Totals 3000s	1,718.43	2,396.42	0.00	0.00	677.99
Number of Transactions 58							Resource	Totals 00011	13,275.72	19,624.42	0.00	0.00	6,348.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00012	00	1157	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly													
08/29/2012	GL_BD_JRNL	0000273291	8		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	1319	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3,228.96		
Number of Transactions 2							Totals	-3,228.96	0.00	0.00	0.00	3,228.96	
Number of Transactions 2							Account	Totals 1000s	-3,228.96	0.00	0.00	0.00	3,228.96
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00012	00	3101	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
08/29/2012	GL_BD_JRNL	0000273291	118		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	4792	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	266.39		
Number of Transactions 2							Totals	-266.39	0.00	0.00	0.00	266.39	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00012	00	3301	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
08/29/2012	GL_BD_JRNL	0000273291	201		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	8636	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	46.82		

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

Page No. 63
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	00012	00	3301	1000	1110	01000	0000	2013	
	DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated									

Number of Transactions 2
Totals -46.82 0.00 0.00 0.00 46.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	00012	00	3501	1000	1110	01000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif								

08/29/2012	GL_BD_JRNL	0000273291	283	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12496	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	35.52
09/10/2012	GL_JOURNAL	PUE0273713	251	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	51.99
09/10/2012	GL_JOURNAL	PUE0273714	240	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-35.52

Number of Transactions 4
Totals -51.99 0.00 0.00 0.00 51.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	00012	00	3601	1000	1110	01000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif								

09/10/2012	GL_BD_JRNL	0000273716	45	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	251	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	83.95

Number of Transactions 2
Totals -83.95 0.00 0.00 0.00 83.95

Number of Transactions 10
Account Totals 3000s -449.15 0.00 0.00 0.00 449.15

Number of Transactions 12
Resource Totals 00012 -3,678.11 0.00 0.00 0.00 3,678.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	00015	00	2905	8300	0000	01000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS								

07/30/2012	GL_BD_JRNL	0000270894	127	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4771	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	1,757.80
08/28/2012	GL_BD_JRNL	0000273184	152	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	381	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00015	00	2905	8300	0000	01000	0000	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
08/29/2012	GL_JOURNAL	PAY0273117	4509	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	1,757.80	
09/28/2012	GL_JOURNAL	PAY0274827	6503	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	141.90	
11/01/2012	GL_JOURNAL	PAY0276820	7090	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	141.90	
11/30/2012	GL_JOURNAL	PAY0278771	7167	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	149.03	
11/30/2012	GL_JOURNAL	0000278855	4870	PYE	11/30/2012/GL	Encumbrance Process/137840	;Salary f		0.00	0.00	1,043.19	0.00	
Number of Transactions 9						Totals			-4,991.62	0.00	0.00	1,043.19	3,948.43

Number of Transactions 9 Account Totals 2000s -4,991.62 0.00 0.00 1,043.19 3,948.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00015	00	3202	8300	0000	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions													
07/30/2012	GL_BD_JRNL	0000270894	128		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7358	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	91.22	
08/28/2012	GL_BD_JRNL	0000273184	153		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	382		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6940	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	91.22	
Number of Transactions 5						Totals			-182.44	0.00	0.00	0.00	182.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00015	00	3302	8300	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/30/2012	GL_BD_JRNL	0000270894	129		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10963	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	134.47
08/28/2012	GL_BD_JRNL	0000273184	154		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	383		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10625	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	134.48
09/28/2012	GL_JOURNAL	PAY0274827	14610	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	10.86
11/01/2012	GL_JOURNAL	PAY0276820	15591	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	10.86
11/30/2012	GL_JOURNAL	PAY0278771	15828	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	11.40
11/30/2012	GL_JOURNAL	0000278855	12096	PYE	11/30/2012/GL	Encumbrance Process/137840	;OASDI fo		0.00	0.00	79.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00015	00	3302	8300	0000	01000	0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
Number of Transactions 9									Totals	-381.88	0.00	0.00	79.81	302.07
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00015	00	3431	8300	0000	01000	0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	246		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	384		08/31/2012/Open zero dollar strings./					0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00015	00	3451	8300	0000	01000	0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	247		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	385		08/31/2012/Open zero dollar strings./					0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00015	00	3471	8300	0000	01000	0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
07/31/2012	GL_BD_JRNL	0000271158	248		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	386		08/31/2012/Open zero dollar strings./					0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00015	00	3502	8300	0000	01000	0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
07/30/2012	GL_BD_JRNL	0000270894	130		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14943	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	19.35	
08/07/2012	GL_JOURNAL	PUE0271752	3234	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	28.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00015	00	3502	8300	0000	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	0000271834	3234	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-28.30	
08/08/2012	GL_JOURNAL	PUE0271936	3258	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	28.30	
08/08/2012	GL_JOURNAL	PUE0271937	2823	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-19.35	
08/28/2012	GL_BD_JRNL	0000273184	155		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	387		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14579	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	19.32	
09/10/2012	GL_JOURNAL	PUE0273713	2946	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	28.30	
09/10/2012	GL_JOURNAL	PUE0273714	2735	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-19.32	
09/28/2012	GL_JOURNAL	PAY0274827	31772	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.56	
10/08/2012	GL_JOURNAL	PUE0275351	5033	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.28	
10/08/2012	GL_JOURNAL	PUE0275352	4301	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.56	
11/01/2012	GL_JOURNAL	PAY0276820	32811	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.56	
11/07/2012	GL_JOURNAL	PUE0277188	4644	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.56	
11/07/2012	GL_JOURNAL	PUE0277189	5767	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.56	
11/30/2012	GL_JOURNAL	PAY0278771	33304	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.64	
11/30/2012	GL_JOURNAL	0000278855	28220	PYE	11/30/2012/GL Encumbrance Process/137840 ;UNEMP fo		0.00	0.00	11.48	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5444	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.64	
12/10/2012	GL_JOURNAL	PUE0279352	4386	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.64	
Number of Transactions 21						Totals	-73.56	0.00	0.00	11.48	62.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00015	00	3602	8300	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified										
07/31/2012	GL_BD_JRNL	0000271158	249		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3234	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	45.70
08/07/2012	GL_JOURNAL	0000271845	3234	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-45.70
08/08/2012	GL_JOURNAL	PWC0271940	3258	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	45.70
08/29/2012	GL_BD_JRNL	0000273282	388		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	2946	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	45.70
10/08/2012	GL_JOURNAL	PWC0275353	5033	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	3.69
11/07/2012	GL_JOURNAL	PWC0277190	5767	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.69
11/30/2012	GL_JOURNAL	0000278855	32557	PYE	11/30/2012/GL Encumbrance Process/137840 ;WKRCMP f		0.00	0.00	27.12	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5444	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	3.87

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00015	00	3602	8300	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified										

Number of Transactions 10 Totals -129.77 0.00 0.00 27.12 102.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00015	00	3702	8300	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class										
07/31/2012	GL_BD_JRNL	0000271158	250						0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2229	No Jrnl Ref				07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	389					08/31/2012/Open zero dollar strings./	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2184	No Jrnl Ref				08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2700	No Jrnl Ref				09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	2718	No Jrnl Ref				10/31/2012/Retiree Medical Adjustment for October	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	36894	PYE				11/30/2012/GL Encumbrance Process/137840 ;RM05 for	0.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2758	No Jrnl Ref				11/30/2012/Retiree Medical adjustment for November	0.00	0.00

Number of Transactions 8 Totals -7.65 0.00 0.00 1.60 6.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00015	00	3802	8300	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified										
07/30/2012	GL_BD_JRNL	0000270973	17						0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	998	No Jrnl Ref				07/31/2012/PERS Recap for 12-07-31AL payroll./PERS	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273159	14					08/31/2012/Open zero dollar strings./	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	1234	No Jrnl Ref				08/31/2012/PERS Recap for 12-08-31AL payroll./PERS	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	390					08/31/2012/Open zero dollar strings./	0.00	0.00

Number of Transactions 5 Totals -21.04 0.00 0.00 0.00 21.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00015	00	3995	8300	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd										
07/31/2012	GL_BD_JRNL	0000271158	251						0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	391						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

Page No. 68
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00015	00	3995	8300	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 66						Account	Totals 3000s	-796.34	0.00	0.00	120.01	676.33
Number of Transactions 75						Resource	Totals 00015	-5,787.96	0.00	0.00	1,163.20	4,624.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00016	00	1118	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2012	GL_BD_JRNL	ORG0268276	6074	07/01/2012/Load Board-approved 2013 Original Budge				74,011.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2339	07/01/2012/Rescission based on SDEA Tentative Agr				-2,155.66	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2325	07/01/2012/Rescission based on SDEA Tentative Agree				-1,952.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	17	07/01/2012/Accept budget and spend due to SDEA Ten				22,863.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	17	07/01/2012/Accept budget and spend due to SDEA Ten				-22,863.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	17	07/01/2012/Accept budget and spend due to SDEA Ten				22,863.90	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	17	07/01/2012/Accept budget and spend due to SDEA Ten				-22,863.90	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	17	07/01/2012/Accept budget and spend due to SDEA Ten				21,592.80	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1265	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	5,388.91		
08/29/2012	GL_JOURNAL	PAY0273117	1230	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	5,388.91		
09/28/2012	GL_JOURNAL	PAY0274827	1483	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,388.91		
11/01/2012	GL_JOURNAL	PAY0276820	1504	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,388.91		
11/30/2012	GL_JOURNAL	PAY0278771	1526	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,388.91		
11/30/2012	GL_JOURNAL	0000278855	1577	PYE	11/30/2012/GL Encumbrance Process/124260 ;Salary f		0.00	0.00	37,722.40	0.00		
Number of Transactions 14						Totals	26,828.60	91,495.55	0.00	37,722.40	26,944.55	
Number of Transactions 14						Account	Totals 1000s	26,828.60	91,495.55	0.00	37,722.40	26,944.55
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												

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

Page No. 69
Run Date 12/13/2012
Run Time 12:30:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	00016	00	3101	1000	1110	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	783		07/01/2012/Load Board-approved 2013 Original Budge				6,105.91		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2340		07/01/2012/Rescission based on SDEA Tentative Agr				-177.84		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2326		07/01/2012/Rescission based on SDEA Tentative Agre				-161.09		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	132		07/01/2012/Accept budget and spend due to SDEA Ten				1,886.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	132		07/01/2012/Accept budget and spend due to SDEA Ten				-1,886.27		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	132		07/01/2012/Accept budget and spend due to SDEA Ten				1,886.27		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	132		07/01/2012/Accept budget and spend due to SDEA Ten				-1,886.27		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	132		07/01/2012/Accept budget and spend due to SDEA Ten				1,781.41		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5121	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	444.59	
08/29/2012	GL_JOURNAL	PAY0273117	4793	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	444.59	
09/28/2012	GL_JOURNAL	PAY0274827	6996	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	444.59	
11/01/2012	GL_JOURNAL	PAY0276820	7637	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	444.59	
11/30/2012	GL_JOURNAL	PAY0278771	7739	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	444.59	
11/30/2012	GL_JOURNAL	0000278855	5560	PYE	11/30/2012/GL Encumbrance Process/124260 ;STRS for				0.00		0.00	3,112.10	0.00	
Number of Transactions 14									Totals	2,213.34	7,548.39	0.00	3,112.10	2,222.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00016	00	3301	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	784		07/01/2012/Load Board-approved 2013 Original Budge				1,073.16		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2342		07/01/2012/Rescission based on SDEA Tentative Agr				-31.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2327		07/01/2012/Rescission based on SDEA Tentative Agre				-28.31		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	362		07/01/2012/Accept budget and spend due to SDEA Ten				331.53		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	362		07/01/2012/Accept budget and spend due to SDEA Ten				-331.53		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	362		07/01/2012/Accept budget and spend due to SDEA Ten				331.53		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	362		07/01/2012/Accept budget and spend due to SDEA Ten				-331.53		0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	362		07/01/2012/Accept budget and spend due to SDEA Ten				313.10		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8848	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	78.14
08/29/2012	GL_JOURNAL	PAY0273117	8637	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	78.14
09/28/2012	GL_JOURNAL	PAY0274827	11905	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	78.17
11/01/2012	GL_JOURNAL	PAY0276820	12728	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	78.24
11/30/2012	GL_JOURNAL	PAY0278771	12917	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	78.17
11/30/2012	GL_JOURNAL	0000278855	9856	PYE	11/30/2012/GL Encumbrance Process/124260 ;FMED for				0.00		0.00	546.97	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

Page No. 70
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 14 Totals 388.86 1,326.69 0.00 546.97 390.86

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00016	00	3421	1000	1110	01000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	768	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	822	07/01/2012/Accept budget and spend due to SDEA Ten				41.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	822	07/01/2012/Accept budget and spend due to SDEA Ten				-41.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	822	07/01/2012/Accept budget and spend due to SDEA Ten				41.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	822	07/01/2012/Accept budget and spend due to SDEA Ten				-41.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	822	07/01/2012/Accept budget and spend due to SDEA Ten				41.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16998	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	17996	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18265	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14110	PYE	11/30/2012/GL Encumbrance Process/124260 ;VISION f		0.00	0.00	94.50	0.00	

Number of Transactions 10 Totals 42.92 176.00 0.00 94.50 38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	00016	00	3441	1000	1110	01000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	769	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	937	07/01/2012/Accept budget and spend due to SDEA Ten				294.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	937	07/01/2012/Accept budget and spend due to SDEA Ten				-294.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	937	07/01/2012/Accept budget and spend due to SDEA Ten				294.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	937	07/01/2012/Accept budget and spend due to SDEA Ten				-294.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	937	07/01/2012/Accept budget and spend due to SDEA Ten				294.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20987	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	21943	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22269	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18052	PYE	11/30/2012/GL Encumbrance Process/124260 ;DENTAL f		0.00	0.00	685.30	0.00	

Number of Transactions 10 Totals 265.08 1,273.00 0.00 685.30 322.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00016	00	3461	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	754						12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1052						3,647.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	1052						-3,647.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	1052						3,647.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	1052						-3,647.00	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	1052						3,647.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24969	PAYROLL					0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	25881	PAYROLL					0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	26261	PAYROLL					0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	21981	PYE					0.00	0.00	8,509.90	0.00	
Number of Transactions 10						Totals			3,756.86	15,804.00	0.00	8,509.90	3,537.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	755						1,191.58	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2344						-34.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2328						-31.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	592						368.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	592						-368.11	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	592						368.11	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	592						-368.11	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	592						347.64	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12739	PAYROLL					0.00	0.00	0.00	59.28
08/07/2012	GL_JOURNAL	PUE0271752	315	No Jrnl Ref					0.00	0.00	0.00	86.76
08/07/2012	GL_JOURNAL	0000271834	315	No Jrnl Ref					0.00	0.00	0.00	-86.76
08/08/2012	GL_JOURNAL	PUE0271936	317	No Jrnl Ref					0.00	0.00	0.00	86.76
08/08/2012	GL_JOURNAL	PUE0271937	258	No Jrnl Ref					0.00	0.00	0.00	-59.28
08/29/2012	GL_JOURNAL	PAY0273117	12497	PAYROLL					0.00	0.00	0.00	59.28
09/10/2012	GL_JOURNAL	PUE0273713	252	No Jrnl Ref					0.00	0.00	0.00	86.76
09/10/2012	GL_JOURNAL	PUE0273714	241	No Jrnl Ref					0.00	0.00	0.00	-59.28
09/28/2012	GL_JOURNAL	PAY0274827	28983	PAYROLL					0.00	0.00	0.00	59.27
10/08/2012	GL_JOURNAL	PUE0275351	424	No Jrnl Ref					0.00	0.00	0.00	86.76
10/08/2012	GL_JOURNAL	PUE0275352	380	No Jrnl Ref					0.00	0.00	0.00	-59.27
11/01/2012	GL_JOURNAL	PAY0276820	29863	PAYROLL					0.00	0.00	0.00	59.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277188	396	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-59.28	
11/07/2012	GL_JOURNAL	PUE0277189	475	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	59.28	
11/30/2012	GL_JOURNAL	PAY0278771	30303	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	59.28	
11/30/2012	GL_JOURNAL	0000278855	25906	PYE	11/30/2012/GL Encumbrance Process/124260 ;UNEMP fo		0.00		0.00	607.33	
12/10/2012	GL_JOURNAL	PUE0279349	453	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	59.28	
12/10/2012	GL_JOURNAL	PUE0279352	386	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-59.28	
Number of Transactions 26						Totals	486.90	1,473.07	0.00	607.33	378.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	701		07/01/2012/Load Board-approved 2013 Original Budge		1,924.29		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2345		07/01/2012/Rescission based on SDEA Tentative Agr		-56.05		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2329		07/01/2012/Rescission based on SDEA Tentative Agree		-50.77		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	707		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	707		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	707		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	707		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	707		07/01/2012/Accept budget and spend due to SDEA Ten		561.41		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	315	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	140.11	
08/07/2012	GL_JOURNAL	0000271845	315	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-140.11	
08/08/2012	GL_JOURNAL	PWC0271940	317	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	140.11	
09/10/2012	GL_JOURNAL	PWC0273715	252	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	140.11	
10/08/2012	GL_JOURNAL	PWC0275353	424	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	140.11	
11/07/2012	GL_JOURNAL	PWC0277190	475	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	140.11	
11/30/2012	GL_JOURNAL	0000278855	30243	PYE	11/30/2012/GL Encumbrance Process/124260 ;WKRCMP f		0.00		0.00	980.78	
12/10/2012	GL_JOURNAL	PWC0279354	453	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	140.11	
Number of Transactions 16						Totals	697.55	2,378.88	0.00	980.78	700.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00016	00	3701	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	719		07/01/2012/Load Board-approved 2013 Original Budge		726.05		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

Page No. 73
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00016	00	3701	1000	1110	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269788	2341		07/01/2012/Rescission based on SDEA Tentative Agr		-21.15		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2330		07/01/2012/Rescission based on SDEA Tentative Agree		-19.15		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	247		07/01/2012/Accept budget and spend due to SDEA Ten		224.30		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	247		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	247		07/01/2012/Accept budget and spend due to SDEA Ten		224.30		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	247		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	247		07/01/2012/Accept budget and spend due to SDEA Ten		211.83		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	216	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	209	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	237	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	
11/07/2012	GL_JOURNAL	PRM0277187	244	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34580	PYE	11/30/2012/GL Encumbrance Process/124260 ;RM01 for		0.00		0.00	370.06	
12/10/2012	GL_JOURNAL	PRM0279390	243	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	
Number of Transactions 14						Totals	263.17	897.58	0.00	370.06	264.35

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00016	00	3985	1000	1110	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	720		07/01/2012/Load Board-approved 2013 Original Budge		117.68		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2343		07/01/2012/Rescission based on SDEA Tentative Agr		-3.43		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2331		07/01/2012/Rescission based on SDEA Tentative Agree		-3.10		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	477		07/01/2012/Accept budget and spend due to SDEA Ten		36.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	477		07/01/2012/Accept budget and spend due to SDEA Ten		-36.35		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	477		07/01/2012/Accept budget and spend due to SDEA Ten		36.35		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	477		07/01/2012/Accept budget and spend due to SDEA Ten		-36.35		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	477		07/01/2012/Accept budget and spend due to SDEA Ten		34.33		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34188	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35246	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35770	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	40754	PYE	11/30/2012/GL Encumbrance Process/124260 ;LIFE for		0.00		0.00	59.98	
Number of Transactions 12						Totals	60.27	145.48	0.00	59.98	25.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 126						Account	Totals 3000s	8,174.95	31,023.09	0.00	14,966.92	7,881.22
Number of Transactions 140						Resource	Totals 00016	35,003.55	122,518.64	0.00	52,689.32	34,825.77
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00018	00	1107	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher												
07/19/2012	GL_BD_JRNL	REV0269842	51	07/01/2012/Accept budget and spend due to SDEA Ten			66,702.14	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	131	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	102	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4,728.87		
08/28/2012	GL_BD_JRNL	0000273184	156	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	392	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	92	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,728.87		
09/28/2012	GL_JOURNAL	PAY0274827	96	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,728.87		
11/01/2012	GL_JOURNAL	PAY0276820	99	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,728.87		
11/30/2012	GL_JOURNAL	PAY0278771	99	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,728.87		
11/30/2012	GL_JOURNAL	0000278855	235	PYE	11/30/2012/GL Encumbrance Process/127730 ;Salary f		0.00	0.00	33,102.11	0.00		
Number of Transactions 10						Totals	9,955.68	66,702.14	0.00	33,102.11	23,644.35	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00018	00	1162	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr												
11/06/2012	GL_BD_JRNL	0000277122	64	10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	278	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	134.64		
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64	
Number of Transactions 12						Account	Totals 1000s	9,821.04	66,702.14	0.00	33,102.11	23,778.99
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00018	00	3101	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												
07/19/2012	GL_BD_JRNL	REV0269842	52	07/01/2012/Accept budget and spend due to SDEA Ten			5,502.93	0.00	0.00	0.00		
07/30/2012	GL_BD_JRNL	0000270894	132	07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00018	00	3101	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions													
07/31/2012	GL_JOURNAL	PAY0270838	5122	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	390.13	
08/28/2012	GL_BD_JRNL	0000273184	157		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	393		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4794	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	390.13	
09/28/2012	GL_JOURNAL	PAY0274827	6997	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	390.13	
11/01/2012	GL_JOURNAL	PAY0276820	7638	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	390.14	
11/06/2012	GL_JOURNAL	PAY0277114	2746	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	7740	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	390.13	
11/30/2012	GL_JOURNAL	0000278855	5672	PYE	11/30/2012/GL	Encumbrance Process/127730	;STRS for		0.00	0.00	2,730.92	0.00	
Number of Transactions 11						Totals			810.24	5,502.93	0.00	2,730.92	1,961.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00018	00	3301	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated													
07/19/2012	GL_BD_JRNL	REV0269842	53		07/01/2012/Accept	budget and spend due to SDEA Ten			967.18	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	133		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8849	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	68.57	
08/28/2012	GL_BD_JRNL	0000273184	158		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	394		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8638	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	68.57	
09/28/2012	GL_JOURNAL	PAY0274827	11906	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	68.58	
11/01/2012	GL_JOURNAL	PAY0276820	12729	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	68.60	
11/06/2012	GL_JOURNAL	PAY0277114	4417	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	12918	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	68.58	
11/30/2012	GL_JOURNAL	0000278855	9957	PYE	11/30/2012/GL	Encumbrance Process/127730	;FMED for		0.00	0.00	479.98	0.00	
Number of Transactions 11						Totals			142.35	967.18	0.00	479.98	344.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00018	00	3421	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269842	54		07/01/2012/Accept	budget and spend due to SDEA Ten			135.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	395		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	16999	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	12.86

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

Page No. 76
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00018	00	3421	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	17997	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18266	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14219	PYE	11/30/2012/GL	Encumbrance Process/127730	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 6							Totals		1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00018	00	3441	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert													
07/19/2012	GL_BD_JRNL	REV0269842	55		07/01/2012/Accept budget and spend due to SDEA Ten		979.00		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	396		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20988	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	21944	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22270	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18161	PYE	11/30/2012/GL	Encumbrance Process/127730	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 6							Totals		-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	00018	00	3461	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert													
07/19/2012	GL_BD_JRNL	REV0269842	56		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	397		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24970	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	25882	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	26262	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	22086	PYE	11/30/2012/GL	Encumbrance Process/127730	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 6							Totals		562.65	12,157.00	0.00	8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00018	00	3501	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
07/19/2012	GL_BD_JRNL	REV0269842	57		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00018	00	3501	1000	1110	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif														
07/30/2012	GL_BD_JRNL	0000270894	134		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12740	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	52.02	
08/07/2012	GL_JOURNAL	PUE0271752	316	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	76.13	
08/07/2012	GL_JOURNAL	0000271834	316	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-76.13	
08/08/2012	GL_JOURNAL	PUE0271936	318	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	76.13	
08/08/2012	GL_JOURNAL	PUE0271937	259	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-52.02	
08/28/2012	GL_BD_JRNL	0000273184	159		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	398		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12498	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	52.02	
09/10/2012	GL_JOURNAL	PUE0273713	253	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	76.13	
09/10/2012	GL_JOURNAL	PUE0273714	242	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-52.02	
09/28/2012	GL_JOURNAL	PAY0274827	28984	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	52.01	
10/08/2012	GL_JOURNAL	PUE0275351	425	No Jnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	76.13	
10/08/2012	GL_JOURNAL	PUE0275352	381	No Jnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-52.01	
11/01/2012	GL_JOURNAL	PAY0276820	29864	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	52.02	
11/06/2012	GL_JOURNAL	PAY0277114	6814	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	398	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277188	397	No Jnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-52.02	
11/07/2012	GL_JOURNAL	PUE0277189	476	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	477	No Jnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	52.02	
11/30/2012	GL_JOURNAL	PAY0278771	30304	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	52.02	
11/30/2012	GL_JOURNAL	0000278855	26018	PYE	11/30/2012/GL Encumbrance Process/127730 ;UNEMP fo				0.00	0.00	0.00	532.94	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	454	No Jnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	52.02	
12/10/2012	GL_JOURNAL	PUE0279352	387	No Jnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-52.02	
Number of Transactions 25									Totals	207.05	1,073.90	0.00	532.94	333.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00018	00	3601	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif													
07/19/2012	GL_BD_JRNL	REV0269842	58		07/01/2012/Accept budget and spend due to SDEA Ten				1,734.26	0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	316	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	0.00	122.95
08/07/2012	GL_JOURNAL	0000271845	316	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	0.00	-122.95
08/08/2012	GL_JOURNAL	PWC0271940	318	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	0.00	122.95
08/29/2012	GL_BD_JRNL	0000273282	399		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	253	No Jnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	0.00	122.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	00018	00	3601	1000 1110 01000 0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif											
10/08/2012	GL_JOURNAL	PWC0275353	425	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	122.95	
11/07/2012	GL_JOURNAL	PWC0277190	477	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	122.95	
11/07/2012	GL_JOURNAL	PWC0277190	476	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.50	
11/30/2012	GL_JOURNAL	0000278855	30355	PYE	11/30/2012/GL Encumbrance Process/127730 ;WKRCMP f	0.00	0.00	0.00	860.65	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	454	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20	0.00	0.00	0.00	0.00	122.95	
Number of Transactions 11						Totals	255.36	1,734.26	0.00	860.65	618.25

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	00018	00	3701	1000 1110 01000 0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert											
07/19/2012	GL_BD_JRNL	REV0269842	59		07/01/2012/Accept budget and spend due to SDEA Ten	654.35	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	217	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	46.39	
08/29/2012	GL_BD_JRNL	0000273282	400		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PRM0273711	210	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2	0.00	0.00	0.00	0.00	46.39	
10/08/2012	GL_JOURNAL	PRM0275350	238	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	0.00	46.39	
11/07/2012	GL_JOURNAL	PRM0277187	245	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	46.39	
11/30/2012	GL_JOURNAL	0000278855	34692	PYE	11/30/2012/GL Encumbrance Process/127730 ;RM01 for	0.00	0.00	0.00	324.73	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	244	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	0.00	46.39	
Number of Transactions 8						Totals	97.67	654.35	0.00	324.73	231.95

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	00018	00	3985	1000 1110 01000 0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert											
07/19/2012	GL_BD_JRNL	REV0269842	60		07/01/2012/Accept budget and spend due to SDEA Ten	106.06	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	401		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34189	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	7.38	
11/01/2012	GL_JOURNAL	PAY0276820	35247	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	7.38	
11/30/2012	GL_JOURNAL	PAY0278771	35771	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	7.38	
11/30/2012	GL_JOURNAL	0000278855	40866	PYE	11/30/2012/GL Encumbrance Process/127730 ;LIFE for	0.00	0.00	0.00	52.63	0.00	
Number of Transactions 6						Totals	31.29	106.06	0.00	52.63	22.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
 Run Date 12/13/2012
 Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 90						Account	Totals 3000s	2,079.61	23,309.68	0.00	14,271.55	6,958.52
Number of Transactions 102						Resource	Totals 00018	11,900.65	90,011.82	0.00	47,373.66	30,737.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	21	07/01/2012/FY1213 primi budgets for custodial supp			4,050.00	0.00	0.00	0.00	0.00	
06/28/2012	GL_BD_JRNL	0000267244	21	07/01/2012/FY1213 primi budgets for custodial supp			-4,050.00	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	411	07/01/2012/Load Board-approved 2013 Original Budge			8,099.00	0.00	0.00	0.00	0.00	
07/04/2012	REQ_PREENC	0000202680	2	Waxie Sanitary Supply/101476/04007 SCOTT CORELESS			0.00	207.25	0.00	0.00	0.00	
07/04/2012	REQ_PREENC	0000202680	1	Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL			0.00	176.75	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185088	2	R0000202680	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-207.25	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185088	2	R0000202680	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	-223.31	0.00	0.00	
07/05/2012	PO_POENC	0000185088	2	R0000202680	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185088	2	R0000202680	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	223.31	0.00	0.00	
07/05/2012	PO_POENC	0000185088	1	R0000202680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-176.75	0.00	0.00	0.00	
07/05/2012	PO_POENC	0000185088	1	R0000202680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-190.45	0.00	0.00	
07/05/2012	PO_POENC	0000185088	1	R0000202680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45	0.00	0.00	
07/05/2012	PO_POENC	0000185088	1	R0000202680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	190.45	0.00	0.00	
07/06/2012	REQ_PREENC	0000202805	19	Waxie Sanitary Supply/101476/CAREFREE ULTRA COMPAT			0.00	188.60	0.00	0.00	0.00	
07/06/2012	REQ_PREENC	0000202805	18	Waxie Sanitary Supply/101476/33X39 1.3 MIL BLACK S			0.00	125.00	0.00	0.00	0.00	
07/06/2012	REQ_PREENC	0000202805	17	Waxie Sanitary Supply/101476/P269 RM 19-in LOW PRO			0.00	102.13	0.00	0.00	0.00	
07/06/2012	REQ_PREENC	0000202805	16	Waxie Sanitary Supply/101476/CON GLIT 19" GREEN			0.00	27.41	0.00	0.00	0.00	
07/06/2012	REQ_PREENC	0000202805	11	Waxie Sanitary Supply/101476/EASY REACHER - STANDA			0.00	26.55	0.00	0.00	0.00	
07/06/2012	REQ_PREENC	0000202805	10	Waxie Sanitary Supply/101476/041 WAXIE SEAT COVERS			0.00	55.20	0.00	0.00	0.00	
07/06/2012	REQ_PREENC	0000202805	9	Waxie Sanitary Supply/101476/398 SILVER DUCT TAPE			0.00	17.10	0.00	0.00	0.00	
07/06/2012	REQ_PREENC	0000202805	8	Waxie Sanitary Supply/101476/40X46 1.5 MIL BLACK M			0.00	98.50	0.00	0.00	0.00	
07/06/2012	REQ_PREENC	0000202805	7	Waxie Sanitary Supply/101476/40X48 16N CORELESS RO			0.00	90.00	0.00	0.00	0.00	
07/06/2012	REQ_PREENC	0000202805	6	Waxie Sanitary Supply/101476/WAXIE RUG-BRITE RUG &			0.00	72.80	0.00	0.00	0.00	
07/06/2012	REQ_PREENC	0000202805	5	Waxie Sanitary Supply/101476/BALANCE NEUTRAL-PH HA			0.00	119.56	0.00	0.00	0.00	
07/06/2012	REQ_PREENC	0000202805	4	Waxie Sanitary Supply/101476/WAXIE-GREEN SOLSTA 44			0.00	42.93	0.00	0.00	0.00	
07/06/2012	REQ_PREENC	0000202805	14	Waxie Sanitary Supply/101476/91552 KIMCARE GENERAL			0.00	206.80	0.00	0.00	0.00	
07/06/2012	REQ_PREENC	0000202805	13	Waxie Sanitary Supply/101476/WAXIE BLUE WONDER JAN			0.00	112.80	0.00	0.00	0.00	
07/06/2012	REQ_PREENC	0000202805	12	Waxie Sanitary Supply/101476/3M SCOTCH-BRITE 86 HE			0.00	52.65	0.00	0.00	0.00	
07/06/2012	REQ_PREENC	0000202805	3	Waxie Sanitary Supply/101476/LABEL - WAXIE-GREEN S			0.00	0.72	0.00	0.00	0.00	
07/06/2012	REQ_PREENC	0000202805	2	Waxie Sanitary Supply/101476/TURKISH TOWELING RAGS			0.00	22.00	0.00	0.00	0.00	
07/06/2012	REQ_PREENC	0000202805	1	Waxie Sanitary Supply/101476/CLOROX BLEACH 1GAL			0.00	22.32	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/06/2012	REQ_PREENC	0000202805	15		Waxie Sanitary Supply/101476/3M 19-IN BLACK HI-PRO			0.00	44.70	0.00
07/10/2012	REQ_PREENC	0000202967	2		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS			0.00	367.00	0.00
07/10/2012	REQ_PREENC	0000202967	1		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL			0.00	353.50	0.00
07/10/2012	AP_VOUCHER	00623244	2	P0000185088	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD			0.00	0.00	-223.31
07/10/2012	AP_VOUCHER	00623244	2	P0000185088	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD			0.00	0.00	223.31
07/10/2012	AP_VOUCHER	00623244	1	P0000185088	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00	-190.45
07/10/2012	AP_VOUCHER	00623244	1	P0000185088	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00	0.00
07/10/2012	AP_VOUCHER	00623244	1	P0000185088	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00	190.45
07/13/2012	AP_VOUCHER	00623449	1	P0000185088	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD			0.00	0.00	0.00
07/13/2012	AP_VOUCHER	00623449	1	P0000185088	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD			0.00	0.00	-223.31
07/13/2012	AP_VOUCHER	00623449	1	P0000185088	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD			0.00	0.00	223.31
07/13/2012	PO_POENC	0000185393	2	R0000202967	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00	-367.00	0.00
07/13/2012	PO_POENC	0000185393	2	R0000202967	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00	0.00	-395.44
07/13/2012	PO_POENC	0000185393	2	R0000202967	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00	0.00	395.44
07/13/2012	PO_POENC	0000185393	2	R0000202967	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH			0.00	0.00	395.44
07/13/2012	PO_POENC	0000185393	1	R0000202967	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	-353.50	0.00
07/13/2012	PO_POENC	0000185393	1	R0000202967	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	-380.90
07/13/2012	PO_POENC	0000185393	1	R0000202967	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	380.90
07/13/2012	PO_POENC	0000185393	1	R0000202967	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	380.90
07/17/2012	AP_VOUCHER	00623552	1	P0000185393	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00	-380.90
07/17/2012	AP_VOUCHER	00623552	1	P0000185393	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00	0.00
07/17/2012	AP_VOUCHER	00623552	2	P0000185393	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB			0.00	0.00	-395.44
07/17/2012	AP_VOUCHER	00623552	2	P0000185393	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB			0.00	0.00	0.00
07/17/2012	AP_VOUCHER	00623552	2	P0000185393	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB			0.00	0.00	395.44
07/18/2012	PO_POENC	0000185640	12	R0000202805	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00	-56.73
07/18/2012	PO_POENC	0000185640	12	R0000202805	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00	56.73
07/18/2012	PO_POENC	0000185640	12	R0000202805	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00	56.73
07/18/2012	PO_POENC	0000185640	11	R0000202805	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-26.55	0.00
07/18/2012	PO_POENC	0000185640	5	R0000202805	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD			0.00	0.00	-128.83
07/18/2012	PO_POENC	0000185640	5	R0000202805	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD			0.00	0.00	128.83
07/18/2012	PO_POENC	0000185640	5	R0000202805	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD			0.00	0.00	128.83
07/18/2012	PO_POENC	0000185640	4	R0000202805	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA			0.00	-42.93	0.00
07/18/2012	PO_POENC	0000185640	4	R0000202805	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA			0.00	0.00	-46.26
07/18/2012	PO_POENC	0000185640	4	R0000202805	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA			0.00	0.00	46.26
07/18/2012	PO_POENC	0000185640	4	R0000202805	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA			0.00	0.00	46.26
07/18/2012	PO_POENC	0000185640	3	R0000202805	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD			0.00	-0.72	0.00
07/18/2012	PO_POENC	0000185640	3	R0000202805	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD			0.00	0.00	-0.78
07/18/2012	PO_POENC	0000185640	3	R0000202805	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD			0.00	0.00	0.78
07/18/2012	PO_POENC	0000185640	3	R0000202805	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD			0.00	0.00	0.78
07/18/2012	PO_POENC	0000185640	2	R0000202805	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	-22.00	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

Page No. 81
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/18/2012	PO_POENC	0000185640	2	R0000202805	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00	-23.71	0.00
07/18/2012	PO_POENC	0000185640	2	R0000202805	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00	23.71	0.00
07/18/2012	PO_POENC	0000185640	2	R0000202805	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00	23.71	0.00
07/18/2012	PO_POENC	0000185640	1	R0000202805	WAXIE-001/CLOROX BLEACH 1GAL				0.00	-22.32	0.00	0.00
07/18/2012	PO_POENC	0000185640	1	R0000202805	WAXIE-001/CLOROX BLEACH 1GAL				0.00	0.00	-24.05	0.00
07/18/2012	PO_POENC	0000185640	1	R0000202805	WAXIE-001/CLOROX BLEACH 1GAL				0.00	0.00	24.05	0.00
07/18/2012	PO_POENC	0000185640	1	R0000202805	WAXIE-001/CLOROX BLEACH 1GAL				0.00	0.00	24.05	0.00
07/18/2012	PO_POENC	0000185640	16	R0000202805	WAXIE-001/CON GLIT 19" GREEN SCRUB PADS5/CS				0.00	0.00	-29.53	0.00
07/18/2012	PO_POENC	0000185640	16	R0000202805	WAXIE-001/CON GLIT 19" GREEN SCRUB PADS5/CS				0.00	0.00	29.53	0.00
07/18/2012	PO_POENC	0000185640	16	R0000202805	WAXIE-001/CON GLIT 19" GREEN SCRUB PADS5/CS				0.00	0.00	29.53	0.00
07/18/2012	PO_POENC	0000185640	15	R0000202805	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	-44.70	0.00	0.00
07/18/2012	PO_POENC	0000185640	15	R0000202805	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	-48.16	0.00
07/18/2012	PO_POENC	0000185640	15	R0000202805	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	48.16	0.00
07/18/2012	PO_POENC	0000185640	15	R0000202805	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	48.16	0.00
07/18/2012	PO_POENC	0000185640	14	R0000202805	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP				0.00	-206.80	0.00	0.00
07/18/2012	PO_POENC	0000185640	14	R0000202805	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP				0.00	0.00	-222.83	0.00
07/18/2012	PO_POENC	0000185640	14	R0000202805	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP				0.00	0.00	222.83	0.00
07/18/2012	PO_POENC	0000185640	14	R0000202805	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY FOAM SOAP				0.00	0.00	222.83	0.00
07/18/2012	PO_POENC	0000185640	13	R0000202805	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	-112.80	0.00	0.00
07/18/2012	PO_POENC	0000185640	13	R0000202805	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	0.00	-121.54	0.00
07/18/2012	PO_POENC	0000185640	13	R0000202805	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	0.00	121.54	0.00
07/18/2012	PO_POENC	0000185640	13	R0000202805	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	0.00	121.54	0.00
07/18/2012	PO_POENC	0000185640	12	R0000202805	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA				0.00	-52.65	0.00	0.00
07/18/2012	PO_POENC	0000185640	11	R0000202805	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-28.61	0.00
07/18/2012	PO_POENC	0000185640	11	R0000202805	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	28.61	0.00
07/18/2012	PO_POENC	0000185640	11	R0000202805	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	28.61	0.00
07/18/2012	PO_POENC	0000185640	10	R0000202805	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00	-55.20	0.00	0.00
07/18/2012	PO_POENC	0000185640	10	R0000202805	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00	0.00	-59.48	0.00
07/18/2012	PO_POENC	0000185640	10	R0000202805	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00	0.00	59.48	0.00
07/18/2012	PO_POENC	0000185640	10	R0000202805	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS				0.00	0.00	59.48	0.00
07/18/2012	PO_POENC	0000185640	9	R0000202805	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD				0.00	-17.10	0.00	0.00
07/18/2012	PO_POENC	0000185640	9	R0000202805	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD				0.00	0.00	-18.43	0.00
07/18/2012	PO_POENC	0000185640	9	R0000202805	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD				0.00	0.00	18.42	0.00
07/18/2012	PO_POENC	0000185640	9	R0000202805	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD				0.00	0.00	18.43	0.00
07/18/2012	PO_POENC	0000185640	8	R0000202805	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS				0.00	-98.50	0.00	0.00
07/18/2012	PO_POENC	0000185640	8	R0000202805	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS				0.00	0.00	-106.13	0.00
07/18/2012	PO_POENC	0000185640	8	R0000202805	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS				0.00	0.00	106.13	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 82
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/18/2012	PO_POENC	0000185640	8	R0000202805	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS				0.00	0.00
07/18/2012	PO_POENC	0000185640	7	R0000202805	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250				0.00	-90.00
07/18/2012	PO_POENC	0000185640	7	R0000202805	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250				0.00	0.00
07/18/2012	PO_POENC	0000185640	7	R0000202805	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250				0.00	0.00
07/18/2012	PO_POENC	0000185640	7	R0000202805	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250				0.00	0.00
07/18/2012	PO_POENC	0000185640	6	R0000202805	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	-72.80
07/18/2012	PO_POENC	0000185640	6	R0000202805	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00
07/18/2012	PO_POENC	0000185640	6	R0000202805	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00
07/18/2012	PO_POENC	0000185640	6	R0000202805	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO				0.00	0.00
07/18/2012	PO_POENC	0000185640	5	R0000202805	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD				0.00	-119.56
07/18/2012	PO_POENC	0000185640	19	R0000202805	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	-188.60
07/18/2012	PO_POENC	0000185640	19	R0000202805	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00
07/18/2012	PO_POENC	0000185640	19	R0000202805	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00
07/18/2012	PO_POENC	0000185640	19	R0000202805	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00
07/18/2012	PO_POENC	0000185640	18	R0000202805	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	-125.00
07/18/2012	PO_POENC	0000185640	18	R0000202805	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00
07/18/2012	PO_POENC	0000185640	18	R0000202805	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00
07/18/2012	PO_POENC	0000185640	18	R0000202805	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00
07/18/2012	PO_POENC	0000185640	17	R0000202805	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET				0.00	-102.13
07/18/2012	PO_POENC	0000185640	17	R0000202805	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET				0.00	0.00
07/18/2012	PO_POENC	0000185640	17	R0000202805	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET				0.00	0.00
07/18/2012	PO_POENC	0000185640	17	R0000202805	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET				0.00	0.00
07/18/2012	PO_POENC	0000185640	16	R0000202805	WAXIE-001/CON GLIT 19" GREEN SCRUB PADS5/CS				0.00	-27.41
07/21/2012	AP_VOUCHER	00624040	1	P0000185640	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	13	P0000185640	WAXIE-001/CON GLIT 19" GREEN SCRUB PAD				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	12	P0000185640	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	12	P0000185640	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	11	P0000185640	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	9	P0000185640	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	8	P0000185640	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	8	P0000185640	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	7	P0000185640	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	7	P0000185640	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	6	P0000185640	WAXIE-001/40X48 16N CORELESS ROLL LINERN				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	6	P0000185640	WAXIE-001/40X48 16N CORELESS ROLL LINERN				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	5	P0000185640	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	5	P0000185640	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER				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

Page No. 83
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/21/2012	AP_VOUCHER	00624040	4	P0000185640	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	4	P0000185640	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	3	P0000185640	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	3	P0000185640	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	2	P0000185640	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	2	P0000185640	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	1	P0000185640	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	15	P0000185640	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	15	P0000185640	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	14	P0000185640	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	14	P0000185640	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	13	P0000185640	WAXIE-001/CON GLIT 19" GREEN SCRUB PAD				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	11	P0000185640	WAXIE-001/WAXIE BLUE WONDER JANITOR				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	10	P0000185640	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	10	P0000185640	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
07/21/2012	AP_VOUCHER	00624040	9	P0000185640	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK				0.00	0.00
07/24/2012	AP_VOUCHER	00624289	1	P0000185640	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00
07/24/2012	AP_VOUCHER	00624289	1	P0000185640	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00
07/25/2012	AP_VOUCHER	00624618	3	P0000185640	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00
07/25/2012	AP_VOUCHER	00624618	3	P0000185640	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00
07/25/2012	AP_VOUCHER	00624618	2	P0000185640	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y				0.00	0.00
07/25/2012	AP_VOUCHER	00624618	2	P0000185640	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y				0.00	0.00
07/25/2012	AP_VOUCHER	00624618	1	P0000185640	WAXIE-001/CLOROX BLEACH 1GAL				0.00	0.00
07/25/2012	AP_VOUCHER	00624618	1	P0000185640	WAXIE-001/CLOROX BLEACH 1GAL				0.00	0.00
07/28/2012	AP_VOUCHER	00625140	3	P0000185640	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00
07/28/2012	AP_VOUCHER	00625140	3	P0000185640	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00
07/28/2012	AP_VOUCHER	00625140	2	P0000185640	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY				0.00	0.00
07/28/2012	AP_VOUCHER	00625140	2	P0000185640	WAXIE-001/91552 KIMCARE GENERAL LUXU-RY				0.00	0.00
07/28/2012	AP_VOUCHER	00625140	1	P0000185640	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00
07/28/2012	AP_VOUCHER	00625140	1	P0000185640	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00
08/17/2012	REQ_PREENC	0000205260	7		Waxie Sanitary Supply/101476/4603 FEATHER DUSTER-2				0.00	20.25
08/17/2012	REQ_PREENC	0000205260	8		Waxie Sanitary Supply/101476/P269 RM 19-in LOW PRO				0.00	102.13
08/17/2012	REQ_PREENC	0000205260	5		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL				0.00	353.50
08/17/2012	REQ_PREENC	0000205260	6		Waxie Sanitary Supply/101476/91552 KLEENEX (KIMCAR				0.00	103.40
08/17/2012	REQ_PREENC	0000205260	3		Waxie Sanitary Supply/101476/WAXIE SOLSTA 920 BRK-				0.00	62.07
08/17/2012	REQ_PREENC	0000205260	4		Waxie Sanitary Supply/101476/24X24 6 MIC CORELESS				0.00	73.00
08/17/2012	REQ_PREENC	0000205260	1		Waxie Sanitary Supply/101476/5100 CLEAN & SOFT WHI				0.00	87.00

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

Page No. 84
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/17/2012	REQ_PREENC	0000205260	2		Waxie Sanitary Supply/101476/WAXIE-GREEN SOLSTA 44		0.00		42.93
08/20/2012	PO_POENC	0000187706	8	R0000205260	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	0.00	-110.05
08/20/2012	PO_POENC	0000187706	8	R0000205260	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	-102.13	0.00
08/20/2012	PO_POENC	0000187706	8	R0000205260	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	0.00	110.04
08/20/2012	PO_POENC	0000187706	8	R0000205260	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET		0.00	0.00	110.05
08/20/2012	PO_POENC	0000187706	7	R0000205260	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-20.25	0.00
08/20/2012	PO_POENC	0000187706	7	R0000205260	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-21.82
08/20/2012	PO_POENC	0000187706	7	R0000205260	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	21.82
08/20/2012	PO_POENC	0000187706	7	R0000205260	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	21.82
08/20/2012	PO_POENC	0000187706	6	R0000205260	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	-103.40	0.00
08/20/2012	PO_POENC	0000187706	6	R0000205260	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	-111.41
08/20/2012	PO_POENC	0000187706	5	R0000205260	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90
08/20/2012	PO_POENC	0000187706	5	R0000205260	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	380.90
08/20/2012	PO_POENC	0000187706	4	R0000205260	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-73.00	0.00
08/20/2012	PO_POENC	0000187706	4	R0000205260	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	-78.66
08/20/2012	PO_POENC	0000187706	4	R0000205260	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	78.66
08/20/2012	PO_POENC	0000187706	5	R0000205260	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-353.50	0.00
08/20/2012	PO_POENC	0000187706	4	R0000205260	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	78.66
08/20/2012	PO_POENC	0000187706	3	R0000205260	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00	-62.07	0.00
08/20/2012	PO_POENC	0000187706	3	R0000205260	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00	0.00	-66.88
08/20/2012	PO_POENC	0000187706	3	R0000205260	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00	0.00	66.88
08/20/2012	PO_POENC	0000187706	3	R0000205260	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00	0.00	66.88
08/20/2012	PO_POENC	0000187706	2	R0000205260	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	-42.93	0.00
08/20/2012	PO_POENC	0000187706	2	R0000205260	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	-46.26
08/20/2012	PO_POENC	0000187706	2	R0000205260	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	46.26
08/20/2012	PO_POENC	0000187706	2	R0000205260	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA		0.00	0.00	46.26
08/20/2012	PO_POENC	0000187706	1	R0000205260	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-87.00	0.00
08/20/2012	PO_POENC	0000187706	1	R0000205260	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	-93.74
08/20/2012	PO_POENC	0000187706	1	R0000205260	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	93.74
08/20/2012	PO_POENC	0000187706	1	R0000205260	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	93.74
08/20/2012	PO_POENC	0000187706	6	R0000205260	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	111.41
08/20/2012	PO_POENC	0000187706	6	R0000205260	WAXIE-001/91552 KLEENEX (KIMCARE) GENERALLUXURY FO		0.00	0.00	111.41
08/20/2012	PO_POENC	0000187706	5	R0000205260	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-380.90
08/28/2012	AP_VOUCHER	00630041	8	P0000187706	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN		0.00	0.00	-110.04
08/28/2012	AP_VOUCHER	00630041	4	P0000187706	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00
08/28/2012	AP_VOUCHER	00630041	3	P0000187706	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	-66.88
08/28/2012	AP_VOUCHER	00630041	3	P0000187706	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	66.88

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

Page No. 85
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/28/2012	AP_VOUCHER	00630041	2	P0000187706	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH				0.00	0.00	-46.26	0.00
08/28/2012	AP_VOUCHER	00630041	2	P0000187706	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH				0.00	0.00	0.00	46.26
08/28/2012	AP_VOUCHER	00630041	1	P0000187706	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF				0.00	0.00	-93.74	0.00
08/28/2012	AP_VOUCHER	00630041	1	P0000187706	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF				0.00	0.00	0.00	93.74
08/28/2012	AP_VOUCHER	00630041	8	P0000187706	WAXIE-001/P269 RM 19-in LOW PROFILE SPIN				0.00	0.00	0.00	110.04
08/28/2012	AP_VOUCHER	00630041	7	P0000187706	WAXIE-001/4603 FEATHER DUSTER-23IN				0.00	0.00	-21.82	0.00
08/28/2012	AP_VOUCHER	00630041	7	P0000187706	WAXIE-001/4603 FEATHER DUSTER-23IN				0.00	0.00	0.00	21.82
08/28/2012	AP_VOUCHER	00630041	6	P0000187706	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA				0.00	0.00	-111.41	0.00
08/28/2012	AP_VOUCHER	00630041	6	P0000187706	WAXIE-001/91552 KLEENEX (KIMCARE) GENERA				0.00	0.00	0.00	111.41
08/28/2012	AP_VOUCHER	00630041	5	P0000187706	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	-380.90	0.00
08/28/2012	AP_VOUCHER	00630041	5	P0000187706	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	0.00	380.90
08/28/2012	AP_VOUCHER	00630041	4	P0000187706	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE				0.00	0.00	-78.66	0.00
09/26/2012	REQ_PREENC	0000209382	4		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS				0.00	183.50	0.00	0.00
09/26/2012	REQ_PREENC	0000209382	3		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL				0.00	176.75	0.00	0.00
09/26/2012	REQ_PREENC	0000209382	2		Waxie Sanitary Supply/101476/33X39 1.3 MIL BLACK S				0.00	125.00	0.00	0.00
09/26/2012	REQ_PREENC	0000209382	1		Waxie Sanitary Supply/101476/8606 DISPOSABLE VINYL				0.00	35.50	0.00	0.00
09/26/2012	REQ_PREENC	0000209383	1		Waxie Sanitary Supply/101476/BALANCE NEUTRAL-PH HA				0.00	119.56	0.00	0.00
09/27/2012	PO_POENC	0000191130	3	R0000209382	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	-176.75	0.00	0.00
09/27/2012	PO_POENC	0000191130	3	R0000209382	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	-190.45	0.00
09/27/2012	PO_POENC	0000191130	3	R0000209382	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	190.45	0.00
09/27/2012	PO_POENC	0000191130	3	R0000209382	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	190.45	0.00
09/27/2012	PO_POENC	0000191130	2	R0000209382	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	-125.00	0.00	0.00
09/27/2012	PO_POENC	0000191130	2	R0000209382	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	-134.69	0.00
09/27/2012	PO_POENC	0000191130	2	R0000209382	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	134.69	0.00
09/27/2012	PO_POENC	0000191130	2	R0000209382	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	134.69	0.00
09/27/2012	PO_POENC	0000191130	4	R0000209382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	-183.50	0.00	0.00
09/27/2012	PO_POENC	0000191130	4	R0000209382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	-197.72	0.00
09/27/2012	PO_POENC	0000191130	4	R0000209382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	197.72	0.00
09/27/2012	PO_POENC	0000191130	4	R0000209382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	197.72	0.00
09/27/2012	PO_POENC	0000191130	1	R0000209382	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES				0.00	0.00	38.25	0.00
09/27/2012	PO_POENC	0000191130	1	R0000209382	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES				0.00	0.00	38.25	0.00
09/27/2012	PO_POENC	0000191130	1	R0000209382	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES				0.00	-35.50	0.00	0.00
09/27/2012	PO_POENC	0000191130	1	R0000209382	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES				0.00	0.00	-38.25	0.00
09/27/2012	PO_POENC	0000191131	1	R0000209383	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD				0.00	-119.56	0.00	0.00
09/27/2012	PO_POENC	0000191131	1	R0000209383	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD				0.00	0.00	-128.83	0.00
09/27/2012	PO_POENC	0000191131	1	R0000209383	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD				0.00	0.00	128.83	0.00
09/27/2012	PO_POENC	0000191131	1	R0000209383	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD				0.00	0.00	128.83	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

Page No. 86
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/29/2012	AP_VOUCHER	00636355	1	P0000191131	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC				0.00	0.00
09/29/2012	AP_VOUCHER	00636355	1	P0000191131	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC				0.00	0.00
09/29/2012	AP_VOUCHER	00636356	4	P0000191130	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB				0.00	0.00
09/29/2012	AP_VOUCHER	00636356	3	P0000191130	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00
09/29/2012	AP_VOUCHER	00636356	3	P0000191130	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00
09/29/2012	AP_VOUCHER	00636356	2	P0000191130	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00
09/29/2012	AP_VOUCHER	00636356	2	P0000191130	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR				0.00	0.00
09/29/2012	AP_VOUCHER	00636356	1	P0000191130	WAXIE-001/8606 DISPOSABLE VINYL POWDERED				0.00	0.00
09/29/2012	AP_VOUCHER	00636356	1	P0000191130	WAXIE-001/8606 DISPOSABLE VINYL POWDERED				0.00	0.00
09/29/2012	AP_VOUCHER	00636356	4	P0000191130	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB				0.00	0.00
10/12/2012	REQ_PREENC	0000211058	3		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL				0.00	212.10
10/12/2012	REQ_PREENC	0000211058	2		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS				0.00	220.20
10/12/2012	REQ_PREENC	0000211058	1		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY				0.00	206.80
10/15/2012	PO_POENC	0000192434	3	R0000211058	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	-212.10
10/15/2012	PO_POENC	0000192434	2	R0000211058	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00
10/15/2012	PO_POENC	0000192434	1	R0000211058	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	-206.80
10/15/2012	PO_POENC	0000192434	1	R0000211058	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00
10/15/2012	PO_POENC	0000192434	2	R0000211058	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	-220.20
10/15/2012	PO_POENC	0000192434	3	R0000211058	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00
10/19/2012	AP_VOUCHER	00640119	3	P0000192434	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00
10/19/2012	AP_VOUCHER	00640119	2	P0000192434	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB				0.00	0.00
10/19/2012	AP_VOUCHER	00640119	2	P0000192434	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB				0.00	0.00
10/19/2012	AP_VOUCHER	00640119	1	P0000192434	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00
10/19/2012	AP_VOUCHER	00640119	1	P0000192434	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00
10/19/2012	AP_VOUCHER	00640119	3	P0000192434	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00
11/02/2012	REQ_PREENC	0000213214	3		Waxie Sanitary Supply/101476/40X46 1.5 MIL BLACK M				0.00	78.80
11/02/2012	REQ_PREENC	0000213214	5		Waxie Sanitary Supply/101476/RECYCLED WHITE KNIT W				0.00	25.40
11/02/2012	REQ_PREENC	0000213214	4		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL				0.00	353.50
11/02/2012	REQ_PREENC	0000213214	1		Waxie Sanitary Supply/101476/WX GERMICIDAL ULTRA B				0.00	35.50
11/02/2012	REQ_PREENC	0000213214	2		Waxie Sanitary Supply/101476/BALANCE NEUTRAL-PH HA				0.00	59.78
11/02/2012	REQ_PREENC	0000213214	6		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY				0.00	206.80
11/05/2012	PO_POENC	0000194047	1	R0000213214	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	0.00
11/05/2012	PO_POENC	0000194047	5	R0000213214	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS				0.00	-25.40
11/05/2012	PO_POENC	0000194047	5	R0000213214	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS				0.00	0.00
11/05/2012	PO_POENC	0000194047	4	R0000213214	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	-353.50
11/05/2012	PO_POENC	0000194047	4	R0000213214	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00
11/05/2012	PO_POENC	0000194047	3	R0000213214	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS				0.00	-78.80

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

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BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00031	00	4302	8100	0000	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/05/2012	PO_POENC	0000194047	3	R0000213214	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS				0.00	0.00	
11/05/2012	PO_POENC	0000194047	2	R0000213214	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD				0.00	-59.78	
11/05/2012	PO_POENC	0000194047	2	R0000213214	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD				0.00	0.00	
11/05/2012	PO_POENC	0000194047	1	R0000213214	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL				0.00	-35.50	
11/05/2012	PO_POENC	0000194047	6	R0000213214	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	-206.80	
11/05/2012	PO_POENC	0000194047	6	R0000213214	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W				0.00	0.00	
11/08/2012	AP_VOUCHER	00643963	6	P0000194047	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00	
11/08/2012	AP_VOUCHER	00643963	6	P0000194047	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN				0.00	0.00	
11/08/2012	AP_VOUCHER	00643963	5	P0000194047	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG				0.00	0.00	
11/08/2012	AP_VOUCHER	00643963	4	P0000194047	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	
11/08/2012	AP_VOUCHER	00643963	4	P0000194047	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00	
11/08/2012	AP_VOUCHER	00643963	5	P0000194047	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG				0.00	0.00	
11/08/2012	AP_VOUCHER	00643963	2	P0000194047	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC				0.00	0.00	
11/08/2012	AP_VOUCHER	00643963	2	P0000194047	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFAC				0.00	0.00	
11/08/2012	AP_VOUCHER	00643963	3	P0000194047	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10				0.00	0.00	
11/08/2012	AP_VOUCHER	00643963	3	P0000194047	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10				0.00	0.00	
11/08/2012	AP_VOUCHER	00643963	1	P0000194047	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				0.00	0.00	
11/08/2012	AP_VOUCHER	00643963	1	P0000194047	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G				0.00	0.00	
11/30/2012	REQ_PREENC	0000215152	5		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL				0.00	193.50	
11/30/2012	REQ_PREENC	0000215152	8		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY				0.00	104.00	
11/30/2012	REQ_PREENC	0000215152	9		Waxie Sanitary Supply/101476/P269 RM 19-in LOW PRO				0.00	210.50	
11/30/2012	REQ_PREENC	0000215152	1		Waxie Sanitary Supply/101476/TRAFFIC LANE CARPET P				0.00	70.37	
11/30/2012	REQ_PREENC	0000215152	2		Waxie Sanitary Supply/101476/ROTKLEEN SPIN BONNET				0.00	149.46	
11/30/2012	REQ_PREENC	0000215152	3		Waxie Sanitary Supply/101476/WAXIE RUG-BRITE RUG &				0.00	76.80	
11/30/2012	REQ_PREENC	0000215152	4		Waxie Sanitary Supply/101476/WAXIE DEFOAMER 4X1 GA				0.00	36.20	
11/30/2012	REQ_PREENC	0000215152	6		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS				0.00	119.10	
11/30/2012	REQ_PREENC	0000215152	7		Waxie Sanitary Supply/101476/WAXIE BLUE WONDER JAN				0.00	193.20	

Number of Transactions 317					Totals		1,333.70	8,099.00	1,153.13	0.02	5,612.15

Number of Transactions 317					Account	Totals 4000s	1,333.70	8,099.00	1,153.13	0.02	5,612.15

Number of Transactions 317					Resource	Totals 00031	1,333.70	8,099.00	1,153.13	0.02	5,612.15

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

Page No. 88
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	00032	00	2201	8100 0000 01000 7003	2013					
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 2201 - Custodian											
07/02/2012	GL_BD_JRNL	ORG0268279	2339		07/01/2012/Load Board-approved 2013 Original Budge	35,427.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2340		07/01/2012/Load Board-approved 2013 Original Budge	17,714.00		0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2341		07/01/2012/Load Board-approved 2013 Original Budge	41,938.00		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	29	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00		0.00	0.00	685.80	
07/31/2012	GL_JOURNAL	PAY0270838	3221	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	7,356.57	
08/29/2012	GL_JOURNAL	PAY0273117	2775	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	7,667.03	
09/28/2012	GL_JOURNAL	PAY0274827	4508	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	9,210.00	
11/01/2012	GL_JOURNAL	PAY0276820	5046	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	7,619.13	
11/30/2012	GL_JOURNAL	PAY0278771	5123	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	7,795.10	
11/30/2012	GL_JOURNAL	0000278855	3383	PYE	11/30/2012/GL Encumbrance Process/101476 ;Salary f	0.00		0.00	53,645.06	0.00	
Number of Transactions 10						Totals	1,100.31	95,079.00	0.00	53,645.06	40,333.63

Number of Transactions 10 Account Totals 2000s 1,100.31 95,079.00 0.00 53,645.06 40,333.63

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	00032	00	3202	8100	0000	01000	7003	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	785		07/01/2012/Load Board-approved 2013 Original Budge	10,385.43		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7357	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	839.90	
08/29/2012	GL_JOURNAL	PAY0273117	6938	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	875.34	
09/28/2012	GL_JOURNAL	PAY0274827	9795	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1,051.51	
11/01/2012	GL_JOURNAL	PAY0276820	10590	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	869.88	
11/30/2012	GL_JOURNAL	PAY0278771	10757	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	889.97	
11/30/2012	GL_JOURNAL	0000278855	8081	PYE	11/30/2012/GL Encumbrance Process/101476 ;PERS_A f	0.00		0.00	6,124.65	0.00	
Number of Transactions 7						Totals	-265.82	10,385.43	0.00	6,124.65	4,526.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	00032	00	3302	8100	0000	01000	7003	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	770		07/01/2012/Load Board-approved 2013 Original Budge	7,273.51		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	949	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-	0.00		0.00	0.00	52.46
07/31/2012	GL_JOURNAL	PAY0270838	10961	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	562.77

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

Page No. 89
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00032	00	3302	8100	0000	01000	7003	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
08/29/2012	GL_JOURNAL	PAY0273117	10623	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	586.54	
09/28/2012	GL_JOURNAL	PAY0274827	14608	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	705.58	
11/01/2012	GL_JOURNAL	PAY0276820	15588	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	585.89	
11/30/2012	GL_JOURNAL	PAY0278771	15826	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	597.33	
11/30/2012	GL_JOURNAL	0000278855	12284	PYE	11/30/2012/GL Encumbrance Process/101476	;OASDI fo		0.00	0.00	4,103.84	0.00	
Number of Transactions 8							Totals	79.10	7,273.51	0.00	4,103.84	3,090.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00032	00	3431	8100	0000	01000	7003	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	771		07/01/2012/Load Board-approved	2013 Original Budge		405.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19193	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	38.74	
11/01/2012	GL_JOURNAL	PAY0276820	20197	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	38.71	
11/30/2012	GL_JOURNAL	PAY0278771	20499	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	32.15	
11/30/2012	GL_JOURNAL	0000278855	16352	PYE	11/30/2012/GL Encumbrance Process/101476	;VISION f		0.00	0.00	236.25	0.00	
Number of Transactions 5							Totals	59.15	405.00	0.00	236.25	109.60
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00032	00	3451	8100	0000	01000	7003	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	756		07/01/2012/Load Board-approved	2013 Original Budge		2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23180	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	187.65	
11/01/2012	GL_JOURNAL	PAY0276820	24141	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	187.39	
11/30/2012	GL_JOURNAL	PAY0278771	24501	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	132.57	
11/30/2012	GL_JOURNAL	0000278855	20294	PYE	11/30/2012/GL Encumbrance Process/101476	;DENTAL f		0.00	0.00	1,713.25	0.00	
Number of Transactions 5							Totals	716.14	2,937.00	0.00	1,713.25	507.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00032	00	3471	8100	0000	01000	7003	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	757		07/01/2012/Load Board-approved	2013 Original Budge		36,471.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
09/28/2012	GL_JOURNAL	PAY0274827	27143	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	3,096.99		
11/01/2012	GL_JOURNAL	PAY0276820	28063	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3,094.52		
11/30/2012	GL_JOURNAL	PAY0278771	28469	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	2,570.38		
11/30/2012	GL_JOURNAL	0000278855	24207	PYE	11/30/2012/GL Encumbrance Process/101476 ;MEDICA f	0.00	0.00	21,274.75	0.00		
Number of Transactions 5						Totals	6,434.36	36,471.00	0.00	21,274.75	8,761.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	00032	00	3471	8100	0000	01000	7003	2013				
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	702						1,530.76	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1733	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-				0.00	0.00	0.00	7.55
07/31/2012	GL_JOURNAL	PAY0270838	14941	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	80.93
08/07/2012	GL_JOURNAL	PUE0271752	3235	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	11.04
08/07/2012	GL_JOURNAL	PUE0271752	3236	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	118.44
08/07/2012	GL_JOURNAL	0000271834	3235	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-11.04
08/07/2012	GL_JOURNAL	0000271834	3236	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-118.44
08/08/2012	GL_JOURNAL	PUE0271936	3259	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	11.04
08/08/2012	GL_JOURNAL	PUE0271936	3260	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	118.44
08/08/2012	GL_JOURNAL	PUE0271937	2824	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-80.93
08/08/2012	GL_JOURNAL	PUE0271937	2825	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-7.55
08/29/2012	GL_JOURNAL	PAY0273117	14577	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	84.33
09/10/2012	GL_JOURNAL	PUE0273713	2947	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	123.44
09/10/2012	GL_JOURNAL	PUE0273714	2736	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-84.33
09/28/2012	GL_JOURNAL	PAY0274827	31770	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	101.32
10/08/2012	GL_JOURNAL	PUE0275351	5034	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	148.28
10/08/2012	GL_JOURNAL	PUE0275352	4302	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-101.32
11/01/2012	GL_JOURNAL	PAY0276820	32808	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	83.81
11/07/2012	GL_JOURNAL	PUE0277188	4645	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-83.81
11/07/2012	GL_JOURNAL	PUE0277189	5768	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	83.81
11/30/2012	GL_JOURNAL	PAY0278771	33302	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	85.75
11/30/2012	GL_JOURNAL	0000278855	28408	PYE	11/30/2012/GL Encumbrance Process/101476 ;UNEMP fo				0.00	0.00	590.09	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5445	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	85.75
12/10/2012	GL_JOURNAL	PUE0279352	4387	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-85.75

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

Page No. 91
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00032	00	3502	8100	0000	01000	7003	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 24 Totals 369.91 1,530.76 0.00 590.09 570.76

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00032	00	3602	8100	0000	01000	7003	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	703						2,472.04	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3235	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	17.83
08/07/2012	GL_JOURNAL	PWC0271757	3236	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	191.27
08/07/2012	GL_JOURNAL	0000271845	3235	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-17.83
08/07/2012	GL_JOURNAL	0000271845	3236	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-191.27
08/08/2012	GL_JOURNAL	PWC0271940	3259	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	17.83
08/08/2012	GL_JOURNAL	PWC0271940	3260	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	191.27
09/10/2012	GL_JOURNAL	PWC0273715	2947	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	199.34
10/08/2012	GL_JOURNAL	PWC0275353	5034	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	239.46
11/07/2012	GL_JOURNAL	PWC0277190	5768	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	198.10
11/30/2012	GL_JOURNAL	0000278855	32745	PYE	11/30/2012/GL Encumbrance Process/101476 ;WKRCMP f				0.00	0.00	1,394.77	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5445	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	202.67

Number of Transactions 12 Totals 28.60 2,472.04 0.00 1,394.77 1,048.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	00032	00	3702	8100	0000	01000	7003	2013		
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	721						28.52	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2230	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.21
08/08/2012	GL_JOURNAL	PRM0271934	2231	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	2.21
09/10/2012	GL_JOURNAL	PRM0273711	2185	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	2.30
10/08/2012	GL_JOURNAL	PRM0275350	2701	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.76
11/07/2012	GL_JOURNAL	PRM0277187	2719	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.29
11/30/2012	GL_JOURNAL	0000278855	37082	PYE	11/30/2012/GL Encumbrance Process/101476 ;RM02 for				0.00	0.00	16.10	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2759	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.34

Number of Transactions 8 Totals 0.31 28.52 0.00 16.10 12.11

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 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

Page No. 92
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00032	00	3802	8100	0000	01000	7003	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	252		07/31/2012/Open zero dollar strings./					0.00		
11/30/2012	GL_JOURNAL	0000278855	38949	PYE	11/30/2012/GL Encumbrance Process/101476 ;PERS_B f					0.00		

Number of Transactions 2						Totals		-735.47	0.00	0.00	735.47	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00032	00	3995	8100	0000	01000	7003	2013			
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	150		07/01/2012/Load Board-approved 2013 Original Budge			151.17		0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36379	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00		
11/01/2012	GL_JOURNAL	PAY0276820	37453	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	PAY0278771	38023	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00		
11/30/2012	GL_JOURNAL	0000278855	43100	PYE	11/30/2012/GL Encumbrance Process/101476 ;LIFE for			0.00		0.00		

Number of Transactions 5						Totals		25.54	151.17	0.00	85.30	40.33

Number of Transactions 81						Account	Totals 3000s	6,711.82	61,654.43	0.00	36,274.47	18,668.14
Number of Transactions 91						Resource	Totals 00032	7,812.13	156,733.43	0.00	89,919.53	59,001.77

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	05100	00	2251	5000	8100	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly												
08/06/2012	GL_BD_JRNL	0000271644	70		07/31/2012/Open zero dollar strings./			0.00		0.00		
08/06/2012	GL_JOURNAL	PAY0271624	453	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00		0.00		
09/10/2012	GL_JOURNAL	PAY0273622	540	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00		0.00		
10/08/2012	GL_JOURNAL	PAY0275275	1659	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00		0.00		
11/06/2012	GL_JOURNAL	PAY0277114	1913	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00		
12/07/2012	GL_JOURNAL	PAY0279165	1458	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00		0.00		

Number of Transactions 6						Totals		-2,344.05	0.00	0.00	0.00	2,344.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 12/13/2012
Run Time 12:30:44

Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
						Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Account	Totals 2000s	-2,344.05	0.00	0.00	0.00	2,344.05
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	05100	00	3302	5000	8100	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	71		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1674	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	32.35	
09/10/2012	GL_JOURNAL	PAY0273622	2189	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	32.35	
10/08/2012	GL_JOURNAL	PAY0275275	5055	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	32.35	
11/06/2012	GL_JOURNAL	PAY0277114	5721	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	32.35	
12/07/2012	GL_JOURNAL	PAY0279165	4449	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	49.93	
Number of Transactions 6						Totals	-179.33	0.00	0.00	0.00	179.33	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	05100	00	3502	5000	8100	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd												
08/06/2012	GL_BD_JRNL	0000271644	72		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2408	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	4.64	
08/07/2012	GL_JOURNAL	PUE0271752	3237	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	6.81	
08/07/2012	GL_JOURNAL	0000271834	3237	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-6.81	
08/08/2012	GL_JOURNAL	PUE0271936	3261	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	6.81	
08/08/2012	GL_JOURNAL	PUE0271937	2826	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-4.64	
09/10/2012	GL_JOURNAL	PAY0273622	3151	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	4.65	
09/10/2012	GL_JOURNAL	PUE0273713	2948	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	6.81	
09/10/2012	GL_JOURNAL	PUE0273714	2737	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-4.65	
10/08/2012	GL_JOURNAL	PUE0275351	5035	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	6.81	
10/08/2012	GL_JOURNAL	PUE0275352	4303	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.66	
10/08/2012	GL_JOURNAL	PAY0275275	7190	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	4.66	
11/06/2012	GL_JOURNAL	PAY0277114	8118	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	4.65	
11/07/2012	GL_JOURNAL	PUE0277188	4646	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.65	
11/07/2012	GL_JOURNAL	PUE0277189	5769	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	4.65	
12/07/2012	GL_JOURNAL	PAY0279165	6379	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	7.18	
12/10/2012	GL_JOURNAL	PUE0279349	5446	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	7.18	
12/10/2012	GL_JOURNAL	PUE0279352	4388	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-7.18	
Number of Transactions 18						Totals	-32.26	0.00	0.00	0.00	32.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	05100	00	3602	5000	8100	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified														
08/07/2012	GL_BD_JRNL	0000271792	72		07/31/2012/Open \$0/				0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3237	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3237	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3261	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2948	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5035	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5769	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5446	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 8							Totals		-60.93	0.00	0.00	0.00	60.93	
Number of Transactions 32							Account	Totals 3000s		-272.52	0.00	0.00	0.00	272.52
Number of Transactions 38							Resource	Totals 05100		-2,616.57	0.00	0.00	0.00	2,616.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	06100	00	4301	1000	1110	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
10/12/2012	GL_BD_JRNL	0000275676	16		10/12/2012/To create zero dollar budget strings/				0.00	0.00				
10/12/2012	GL_BD_JRNL	CIV0275680	16		10/12/2012/Transfer of appropriations for Civic Ce				581.00	0.00				
10/15/2012	GL_BD_JRNL	0000275761	16		10/15/2012/To create zero dollar budget strings/				0.00	0.00				
11/01/2012	GL_BD_JRNL	CO00276784	17		11/01/2012/Transfer appropriations from Reserves t				2,826.00	0.00				
11/04/2012	GL_BD_JRNL	CIV0275680	16		10/12/2012/Transfer of appropriations for Civic Ce				-581.00	0.00				
11/15/2012	GL_BD_JRNL	CIV0277984	16		11/15/2012/Transfer of appropriations for Civic Ce				581.00	0.00				
Number of Transactions 6							Totals		3,407.00	3,407.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s		3,407.00	3,407.00	0.00	0.00	0.00
Number of Transactions 6							Resource	Totals 06100		3,407.00	3,407.00	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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274691	22		09/26/2012/Transfer appropriations for FY 12-13 08		641.00		0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274691	22		09/26/2012/Transfer appropriations for FY 12-13 08		-641.00		0.00	0.00			
09/26/2012	GL_BD_JRNL	0000274701	22		09/26/2012/Transfer appropriations for FY 12-13 08		641.00		0.00	0.00			
11/15/2012	REQ_PREENC	0000214308	1		144712/Text Complexity Raising Rigor in Reading by		0.00		374.25	0.00			
11/16/2012	PO_POENC	0000194830	1	R0000214308	BARNES & NOBLE/9780872074781--Text Complexity Rais		0.00		0.00	403.25			
11/16/2012	PO_POENC	0000194830	1	R0000214308	BARNES & NOBLE/9780872074781--Text Complexity Rais		0.00		-374.25	0.00			
Number of Transactions 6							Totals	237.75	641.00	0.00	403.25	0.00	
Number of Transactions 6							Account	Totals 4000s	237.75	641.00	0.00	403.25	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
08/09/2012	GL_BD_JRNL	0000272081	8		08/09/2012/Create zero dollars budgets for Field T		0.00		0.00	0.00			
08/09/2012	GL_JOURNAL	0000272079	120	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11416 7/		0.00		0.00	540.00			
08/09/2012	GL_JOURNAL	0000272079	122	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11419 7/		0.00		0.00	330.00			
08/09/2012	GL_JOURNAL	0000272079	123	No Jrnl Ref	08/09/2012/Field Trips: July 2012/Trip ID 11420 7/		0.00		0.00	540.00			
09/18/2012	GL_BD_JRNL	0000274267	94		09/18/2012/Transfer appropriations for ABS Deposit		420.00		0.00	0.00			
09/18/2012	GL_BD_JRNL	0000274267	126		09/18/2012/Transfer appropriations for ABS Deposit		180.00		0.00	0.00			
09/18/2012	GL_BD_JRNL	0000274273	52		09/18/2012/Transfer appropriations for ABS Deposit		240.00		0.00	0.00			
09/18/2012	GL_BD_JRNL	0000274273	53		09/18/2012/Transfer appropriations for ABS Deposit		580.00		0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275165	114		10/04/2012/Transfer appropriations for ABS deposit		300.00		0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275165	115		10/04/2012/Transfer appropriations for ABS deposit		40.00		0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275165	116		10/04/2012/Transfer appropriations for ABS deposit		120.00		0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275165	118		10/04/2012/Transfer appropriations for ABS deposit		300.00		0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275165	142		10/04/2012/Transfer appropriations for ABS deposit		60.00		0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275170	126		10/04/2012/Transfer appropriations for ABS deposit		330.00		0.00	0.00			
10/26/2012	GL_BD_JRNL	0000276494	48		10/26/2012/Transfer appropriations for ABS journal		540.00		0.00	0.00			
Number of Transactions 15							Totals	1,700.00	3,110.00	0.00	0.00	1,410.00	
Number of Transactions 15							Account	Totals 5000s	1,700.00	3,110.00	0.00	0.00	1,410.00

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

Page No. 96
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	08000	00	5735	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip										

Number of Transactions 21		Resource		Totals 08000		1,937.75	3,751.00	0.00	403.25	1,410.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	30100	00	1109	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In										
07/02/2012	GL_BD_JRNL	ORG0268276	5526	07/01/2012/Load Board-approved 2013 Original Budge			60,189.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5527	07/01/2012/Load Board-approved 2013 Original Budge			75,236.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1030	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	10,720.86
08/29/2012	GL_JOURNAL	PAY0273117	999	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	10,720.86
09/28/2012	GL_JOURNAL	PAY0274827	1179	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10,720.86
11/01/2012	GL_JOURNAL	PAY0276820	1200	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10,720.86
11/30/2012	GL_JOURNAL	PAY0278771	1201	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10,720.86
11/30/2012	GL_JOURNAL	0000278855	1196	PYE	11/30/2012/GL Encumbrance Process/109059 ;Salary f		0.00	0.00	75,046.00	0.00

Number of Transactions 8		Totals				6,774.70	135,425.00	0.00	75,046.00	53,604.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	30100	00	1162	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	179	07/01/2012/Load Board-approved 2013 Original Budge			3,000.00	0.00	0.00	0.00
11/20/2012	GL_BD_JRNL	0000278252	1	11/20/2012/Transfer of appropriation to realign th			-3,000.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	30100	00	1192	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr										
07/02/2012	GL_BD_JRNL	ORG0268280	180	07/01/2012/Load Board-approved 2013 Original Budge			8,933.30	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2614	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	538.56
11/20/2012	GL_BD_JRNL	0000278252	2	11/20/2012/Transfer of appropriation to realign th			5,615.00	0.00	0.00	0.00

Number of Transactions 3		Totals				14,009.74	14,548.30	0.00	0.00	538.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	30100	00	1240	3140	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse												
07/02/2012	GL_BD_JRNL	ORG0268276	6714		07/01/2012/Load Board-approved 2013 Original Budge			7,457.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	3248	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	449.66		
11/30/2012	GL_JOURNAL	0000278855	1996	PYE	11/30/2012/GL Encumbrance Process/141529 ;Salary f			0.00	0.00	3,147.62		
Number of Transactions 3							Totals	3,859.72	7,457.00	0.00	3,147.62	449.66

Number of Transactions 16 Account Totals 1000s 24,644.16 157,430.30 0.00 78,193.62 54,592.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	30100	00	3101	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	786		07/01/2012/Load Board-approved 2013 Original Budge			12,157.05	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5123	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	884.47		
08/29/2012	GL_JOURNAL	PAY0273117	4795	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	884.47		
09/28/2012	GL_JOURNAL	PAY0274827	6998	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	884.47		
11/01/2012	GL_JOURNAL	PAY0276820	7639	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	917.80		
11/20/2012	GL_BD_JRNL	0000278252	3		11/20/2012/Transfer of appropriation to realign th			215.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7741	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	884.47		
11/30/2012	GL_JOURNAL	0000278855	5928	PYE	11/30/2012/GL Encumbrance Process/109059 ;STRS for			0.00	0.00	6,191.29		
Number of Transactions 8							Totals	1,725.08	12,372.05	0.00	6,191.29	4,455.68

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	30100	00	3101	3140	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	787		07/01/2012/Load Board-approved 2013 Original Budge			615.18	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	7735	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	37.10		
11/30/2012	GL_JOURNAL	0000278855	5825	PYE	11/30/2012/GL Encumbrance Process/141529 ;STRS for			0.00	0.00	259.68		
Number of Transactions 3							Totals	318.40	615.18	0.00	259.68	37.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0062	30100	00	3301	1000	1110	01000	0000	2013	
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 98
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	30100	00	3301	1000	1110	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	788					07/01/2012/Load Board-approved 2013 Original Budge	2,136.69	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	8850	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	155.46		
08/29/2012	GL_JOURNAL	PAY0273117	8639	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	155.45		
09/28/2012	GL_JOURNAL	PAY0274827	11907	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	155.71		
11/01/2012	GL_JOURNAL	PAY0276820	12730	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	172.36		
11/20/2012	GL_BD_JRNL	0000278252	4					11/20/2012/Transfer of appropriation to realign th	38.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	12919	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	155.70		
11/30/2012	GL_JOURNAL	0000278855	10205	PYE				11/30/2012/GL Encumbrance Process/109059 ;FMED for	0.00	0.00	1,088.17	0.00		
Number of Transactions 8									Totals	291.84	2,174.69	0.00	1,088.17	794.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	30100	00	3301	3140	0000	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	789					07/01/2012/Load Board-approved 2013 Original Budge	108.12	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	12913	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	6.52		
11/30/2012	GL_JOURNAL	0000278855	10108	PYE				11/30/2012/GL Encumbrance Process/141529 ;FMED for	0.00	0.00	45.64	0.00		
Number of Transactions 3									Totals	55.96	108.12	0.00	45.64	6.52
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	30100	00	3421	1000	1110	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	772					07/01/2012/Load Board-approved 2013 Original Budge	243.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17000	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	23.15		
11/01/2012	GL_JOURNAL	PAY0276820	17998	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	23.15		
11/30/2012	GL_JOURNAL	PAY0278771	18267	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	23.15		
11/30/2012	GL_JOURNAL	0000278855	14468	PYE				11/30/2012/GL Encumbrance Process/109059 ;VISION f	0.00	0.00	170.10	0.00		
Number of Transactions 5									Totals	3.45	243.00	0.00	170.10	69.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	30100	00	3421	3140	0000	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														

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

Page No. 99
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	30100	00	3421	3140	0000	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
11/30/2012	GL_BD_JRNL	0000278821	112				11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18263	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	0000278855	14365	PYE			11/30/2012/GL Encumbrance Process/141529 ;VISION f		0.00	0.00	18.90	0.00	
Number of Transactions 3							Totals		-21.47	0.00	0.00	18.90	2.57
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	30100	00	3441	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	773				07/01/2012/Load Board-approved 2013 Original Budge		1,762.20	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20989	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	193.57	
11/01/2012	GL_JOURNAL	PAY0276820	21945	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	193.57	
11/30/2012	GL_JOURNAL	PAY0278771	22271	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	193.57	
11/30/2012	GL_JOURNAL	0000278855	18410	PYE			11/30/2012/GL Encumbrance Process/109059 ;DENTAL f		0.00	0.00	1,233.54	0.00	
Number of Transactions 5							Totals		-52.05	1,762.20	0.00	1,233.54	580.71
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	30100	00	3441	3140	0000	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278821	113				11/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	22267	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	21.51	
11/30/2012	GL_JOURNAL	0000278855	18307	PYE			11/30/2012/GL Encumbrance Process/141529 ;DENTAL f		0.00	0.00	137.06	0.00	
Number of Transactions 3							Totals		-158.57	0.00	0.00	137.06	21.51
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	30100	00	3461	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	758				07/01/2012/Load Board-approved 2013 Original Budge		21,882.60	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24971	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,850.67	
11/01/2012	GL_JOURNAL	PAY0276820	25883	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,850.67	
11/30/2012	GL_JOURNAL	PAY0278771	26263	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,850.67	
11/30/2012	GL_JOURNAL	0000278855	22331	PYE			11/30/2012/GL Encumbrance Process/109059 ;MEDICA f		0.00	0.00	15,317.82	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	30100	00	3461	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

Number of Transactions 5
Totals 1,012.77 21,882.60 0.00 15,317.82 5,552.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	30100	00	3461	3140	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

11/30/2012	GL_BD_JRNL	0000278821	114	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	26259	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	314.50
11/30/2012	GL_JOURNAL	0000278855	22232	PYE	11/30/2012/GL Encumbrance Process/141529 ;MEDICA f			0.00	0.00	1,701.98	0.00

Number of Transactions 3
Totals -2,016.48 0.00 0.00 1,701.98 314.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	30100	00	3501	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	759	07/01/2012/Load Board-approved 2013 Original Budge				2,372.47	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12741	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	117.94
08/07/2012	GL_JOURNAL	PUE0271752	317	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	172.61
08/07/2012	GL_JOURNAL	0000271834	317	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-172.61
08/08/2012	GL_JOURNAL	PUE0271936	319	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	172.61
08/08/2012	GL_JOURNAL	PUE0271937	260	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-117.94
08/29/2012	GL_JOURNAL	PAY0273117	12499	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	117.93
09/10/2012	GL_JOURNAL	PUE0273713	254	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	172.61
09/10/2012	GL_JOURNAL	PUE0273714	243	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-117.93
09/28/2012	GL_JOURNAL	PAY0274827	28985	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	117.93
10/08/2012	GL_JOURNAL	PUE0275351	426	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	172.61
10/08/2012	GL_JOURNAL	PUE0275352	382	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-117.93
11/01/2012	GL_JOURNAL	PAY0276820	29865	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	123.85
11/07/2012	GL_JOURNAL	PUE0277188	399	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-123.85
11/07/2012	GL_JOURNAL	PUE0277189	478	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	5.92
11/07/2012	GL_JOURNAL	PUE0277189	479	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	117.93
11/20/2012	GL_BD_JRNL	0000278252	5	11/20/2012/Transfer of appropriation to realign th				42.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30305	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	117.94
11/30/2012	GL_JOURNAL	0000278855	26276	PYE	11/30/2012/GL Encumbrance Process/109059 ;UNEMP fo			0.00	0.00	1,208.24	0.00
12/10/2012	GL_JOURNAL	PUE0279349	455	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	117.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0062	30100	00	3501	1000 1110 01000 0000	2013					
		DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
	12/10/2012	GL_JOURNAL	PUE0279352	388	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-117.94	
Number of Transactions 21							Totals	446.62	2,414.47	0.00	1,208.24	759.61

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0062	30100	00	3501	3140 0000 01000 0000	2013					
		DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
	07/02/2012	GL_BD_JRNL	ORG0268284	760		07/01/2012/Load Board-approved 2013 Original Budge		120.05	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	PAY0278771	30299	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.95	
	11/30/2012	GL_JOURNAL	0000278855	26172	PYE	11/30/2012/GL Encumbrance Process/141529 ;UNEMP fo		0.00	0.00	50.68	0.00	
	12/10/2012	GL_JOURNAL	PUE0279349	456	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.95	
	12/10/2012	GL_JOURNAL	PUE0279352	389	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-4.95	
Number of Transactions 5							Totals	64.42	120.05	0.00	50.68	4.95

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0062	30100	00	3601	1000 1110 01000 0000	2013					
		DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
	07/02/2012	GL_BD_JRNL	ORG0268285	704		07/01/2012/Load Board-approved 2013 Original Budge		3,831.32	0.00	0.00	0.00	
	08/07/2012	GL_JOURNAL	PWC0271757	317	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	278.74	
	08/07/2012	GL_JOURNAL	0000271845	317	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-278.74	
	08/08/2012	GL_JOURNAL	PWC0271940	319	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	278.74	
	09/10/2012	GL_JOURNAL	PWC0273715	254	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	278.74	
	10/08/2012	GL_JOURNAL	PWC0275353	426	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	278.74	
	11/07/2012	GL_JOURNAL	PWC0277190	478	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	14.00	
	11/07/2012	GL_JOURNAL	PWC0277190	479	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	278.74	
	11/20/2012	GL_BD_JRNL	0000278252	6		11/20/2012/Transfer of appropriation to realign th		68.00	0.00	0.00	0.00	
	11/30/2012	GL_JOURNAL	0000278855	30613	PYE	11/30/2012/GL Encumbrance Process/109059 ;WKRCMP f		0.00	0.00	1,951.20	0.00	
	12/10/2012	GL_JOURNAL	PWC0279354	455	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	278.74	
Number of Transactions 11							Totals	540.42	3,899.32	0.00	1,951.20	1,407.70

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0062	30100	00	3601	3140 0000 01000 0000	2013				
		DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									

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

Page No. 102
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0062	30100	00	3601	3140	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	705		07/01/2012/Load Board-approved 2013 Original Budge		193.87	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	30509	PYE	11/30/2012/GL Encumbrance Process/141529 ;WKRCMP f		0.00	0.00	81.84	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	456	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	11.69	
Number of Transactions 3						Totals	100.34	193.87	0.00	81.84	11.69
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0062	30100	00	3701	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	722		07/01/2012/Load Board-approved 2013 Original Budge		1,328.52	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	218	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	105.17	
09/10/2012	GL_JOURNAL	PRM0273711	211	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	105.17	
10/08/2012	GL_JOURNAL	PRM0275350	239	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	105.17	
11/07/2012	GL_JOURNAL	PRM0277187	246	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	105.17	
11/30/2012	GL_JOURNAL	0000278855	34950	PYE	11/30/2012/GL Encumbrance Process/109059 ;RM01 for		0.00	0.00	736.20	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	245	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	105.17	
Number of Transactions 7						Totals	66.47	1,328.52	0.00	736.20	525.85
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0062	30100	00	3701	3140	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	723		07/01/2012/Load Board-approved 2013 Original Budge		73.15	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	34846	PYE	11/30/2012/GL Encumbrance Process/141529 ;RM01 for		0.00	0.00	30.88	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	246	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	4.41	
Number of Transactions 3						Totals	37.86	73.15	0.00	30.88	4.41
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0062	30100	00	3985	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	724		07/01/2012/Load Board-approved 2013 Original Budge		215.33	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34190	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	16.72	
11/01/2012	GL_JOURNAL	PAY0276820	35248	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	16.72	
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 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

Page No. 103
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0062	30100	00	3985	1000	1110	01000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert				
11/30/2012	GL_JOURNAL	PAY0278771	35772	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	16.72	
11/30/2012	GL_JOURNAL	0000278855	41123	PYE	11/30/2012/GL	Encumbrance Process/109059	;LIFE for		0.00	0.00	119.33	0.00	
Number of Transactions 5						Totals			45.84	215.33	0.00	119.33	50.16
0062	30100	00	3985	3140	0000	01000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert				
07/02/2012	GL_BD_JRNL	ORG0268286	725		07/01/2012/Load	Board-approved 2013	Original Budge		11.86	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	35768	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.70	
11/30/2012	GL_JOURNAL	0000278855	41020	PYE	11/30/2012/GL	Encumbrance Process/141529	;LIFE for		0.00	0.00	5.00	0.00	
Number of Transactions 3						Totals			6.16	11.86	0.00	5.00	0.70
Number of Transactions 104						Account	Totals 3000s		2,467.06	47,414.41	0.00	30,347.55	14,599.80
0062	30100	00	4301	1000	1110	01000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies				
04/25/2012	GL_BD_JRNL	PRE0263828	220		07/01/2012/Load	Preliminary budget (25% of SBB	budge		744.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	220		07/01/2012/Reverse	Preliminary budget (25% of SBB	bu		-744.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	412		07/01/2012/Load	Board-approved 2013	Original Budge		2,977.79	0.00	0.00	0.00	
10/08/2012	GL_BD_JRNL	CO00275339	11		10/08/2012/Transfer	appropriation in ESEA Title 1			95.00	0.00	0.00	0.00	
11/20/2012	GL_BD_JRNL	0000278252	7		11/20/2012/Transfer	of appropriation to realign th			-2,978.00	0.00	0.00	0.00	
Number of Transactions 5						Totals			94.79	94.79	0.00	0.00	0.00
Number of Transactions 5						Account	Totals 4000s		94.79	94.79	0.00	0.00	0.00
Number of Transactions 125						Resource	Totals 30100		27,206.01	204,939.50	0.00	108,541.17	69,192.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	30103	00	2281	2495	0000	01000	0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	181		07/01/2012/Load Board-approved 2013 Original Budge			2,000.00	0.00	0.00				
Number of Transactions 1								Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 2000s	2,000.00	2,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	30103	00	3202	2495	0000	01000	0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	790		07/01/2012/Load Board-approved 2013 Original Budge			218.46	0.00	0.00				
Number of Transactions 1								Totals	218.46	218.46	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	30103	00	3302	2495	0000	01000	0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	774		07/01/2012/Load Board-approved 2013 Original Budge			153.00	0.00	0.00				
Number of Transactions 1								Totals	153.00	153.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	30103	00	3502	2495	0000	01000	0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	706		07/01/2012/Load Board-approved 2013 Original Budge			32.20	0.00	0.00				
Number of Transactions 1								Totals	32.20	32.20	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	30103	00	3602	2495	0000	01000	0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	707		07/01/2012/Load Board-approved 2013 Original Budge			52.00	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

Page No. 105
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	30103	00	3602	2495	0000	01000	0000	2013	
	DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified									

Number of Transactions 1	Totals	52.00	52.00	0.00	0.00	0.00
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Number of Transactions 4	Account	Totals 3000s	455.66	455.66	0.00	0.00	0.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	30103	00	4301	2495	0000	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	221	07/01/2012/Load Preliminary budget (25% of SBB budge				118.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	221	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-118.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	413	07/01/2012/Load Board-approved 2013 Original Budge				471.34	0.00	0.00	0.00

Number of Transactions 3	Totals	471.34	471.34	0.00	0.00	0.00
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Number of Transactions 3	Account	Totals 4000s	471.34	471.34	0.00	0.00	0.00
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Number of Transactions 8	Resource	Totals 30103	2,927.00	2,927.00	0.00	0.00	0.00
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	30105	00	1361	2700	1110	01000	0170	2013				
DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program Account 1361 - Manager/Admin Hrly												
08/06/2012	GL_BD_JRNL	0000271644	73	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	255	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	2,670.29
09/28/2012	GL_JOURNAL	PAY0274827	3208	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	4,835.39

Number of Transactions 3	Totals	-7,505.68	0.00	0.00	0.00	0.00	7,505.68
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Number of Transactions 3	Account	Totals 1000s	-7,505.68	0.00	0.00	0.00	7,505.68
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	30105	00	3101	2700	1110	01000	0170	2013			
DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program						Account 3101 - STRS Certificated Positions					
08/06/2012	GL_BD_JRNL	0000271644	74		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	839	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	220.30
09/28/2012	GL_JOURNAL	PAY0274827	7001	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	398.92
Number of Transactions 3						Totals		-619.22	0.00	0.00	619.22
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	30105	00	3301	2700	1110	01000	0170	2013			
DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program						Account 3301 - OASDI Certificated					
08/06/2012	GL_BD_JRNL	0000271644	75		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1389	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	38.72
09/28/2012	GL_JOURNAL	PAY0274827	11910	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	70.10
Number of Transactions 3						Totals		-108.82	0.00	0.00	108.82
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	30105	00	3501	2700	1110	01000	0170	2013			
DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program						Account 3501 - Unemployment Insurance Certif					
08/06/2012	GL_BD_JRNL	0000271644	76		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2107	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	29.37
08/07/2012	GL_JOURNAL	PUE0271752	318	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	42.99
08/07/2012	GL_JOURNAL	0000271834	318	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-42.99
08/08/2012	GL_JOURNAL	PUE0271936	320	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	42.99
08/08/2012	GL_JOURNAL	PUE0271937	261	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-29.37
09/28/2012	GL_JOURNAL	PAY0274827	28988	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.19
10/08/2012	GL_JOURNAL	PUE0275351	427	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	77.85
10/08/2012	GL_JOURNAL	PUE0275352	383	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-53.19
Number of Transactions 9						Totals		-120.84	0.00	0.00	120.84
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	30105	00	3601	2700	1110	01000	0170	2013			
DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program						Account 3601 - Workers Compensation Certif					
08/07/2012	GL_BD_JRNL	0000271792	73		07/31/2012/Open \$0/			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_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

Page No. 107
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	30105	00	3601	2700 1110 01000 0170	2013					
DeptID 0062 - Cherokee Point Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif											
08/07/2012	GL_JOURNAL	PWC0271757	318	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/	0.00	0.00	0.00	0.00	69.43	
08/07/2012	GL_JOURNAL	0000271845	318	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J	0.00	0.00	0.00	0.00	-69.43	
08/08/2012	GL_JOURNAL	PWC0271940	320	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J	0.00	0.00	0.00	0.00	69.43	
10/08/2012	GL_JOURNAL	PWC0275353	427	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2	0.00	0.00	0.00	0.00	125.72	
Number of Transactions 5						Totals	-195.15	0.00	0.00	195.15	
Number of Transactions 20						Account	Totals 3000s	-1,044.03	0.00	0.00	1,044.03
Number of Transactions 23						Resource	Totals 30105	-8,549.71	0.00	0.00	8,549.71
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	31850	00	1157	1000 1110 01000 0170	2013					
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly											
08/06/2012	GL_BD_JRNL	0000271644	77		07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	51	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	0.00	5,630.07	
08/28/2012	GL_BD_JRNL	0000273184	160		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	1320	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	59.48	
09/10/2012	GL_JOURNAL	PAY0273622	32	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	0.00	0.00	6,845.00	
09/28/2012	GL_JOURNAL	PAY0274827	1594	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	3,962.71	
10/02/2012	GL_BD_JRNL	0000275002	20		10/02/2012/Transfer of appropriations from account	16,497.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.26	16,497.00	0.00	0.00	16,497.26
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	31850	00	1358	2700 0000 01000 0170	2013					
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 1358 - Principal Hrly											
08/06/2012	GL_BD_JRNL	0000271644	78		07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	246	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	0.00	0.00	1,274.30	
08/28/2012	GL_BD_JRNL	0000273184	161		08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2127	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	4,251.57	
10/02/2012	GL_BD_JRNL	0000275002	21		10/02/2012/Transfer of appropriations from account	5,526.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	3651	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	-10.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	31850	00	1358	2700	0000	01000	0170	2013	
	DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 1358 - Principal Hrly									

Number of Transactions 6 Totals 10.39 5,526.00 0.00 0.00 5,515.61

Number of Transactions 13 Account Totals 1000s 10.13 22,023.00 0.00 0.00 22,012.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	31850	00	2251	8100	0000	01000	0170	2013			
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 2251 - Custodian Hrly											
08/06/2012	GL_BD_JRNL	0000271644	79	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	451	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	257.40
08/28/2012	GL_BD_JRNL	0000273184	162	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3298	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	566.28
09/10/2012	GL_JOURNAL	PAY0273622	538	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	205.92
10/02/2012	GL_BD_JRNL	0000275002	22	10/02/2012/Transfer of appropriations from account				1,030.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.40 1,030.00 0.00 0.00 1,029.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	31850	00	2451	2700	0000	01000	0170	2013			
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly											
07/30/2012	GL_BD_JRNL	0000270894	135	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4543	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	237.24
08/06/2012	GL_JOURNAL	PAY0271624	671	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	860.40
09/10/2012	GL_JOURNAL	PAY0273622	784	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	1,162.20
10/02/2012	GL_BD_JRNL	0000275002	23	10/02/2012/Transfer of appropriations from account				2,260.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.16 2,260.00 0.00 0.00 2,259.84

Number of Transactions 11 Account Totals 2000s 0.56 3,290.00 0.00 0.00 3,289.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	31850	00	3101	1000	1110	01000	0170	2013
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions								

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

Page No. 109
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	31850	00	3101	1000 1110 01000 0170	2013				
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions										
08/06/2012	GL_BD_JRNL	0000271644	80		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	838	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	464.48
08/28/2012	GL_BD_JRNL	0000273184	163		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4796	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4.91
09/10/2012	GL_JOURNAL	PAY0273622	1059	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	564.71
09/28/2012	GL_JOURNAL	PAY0274827	6999	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	326.93
10/02/2012	GL_BD_JRNL	0000275002	25		10/02/2012/Transfer of appropriations from account		1,361.00	0.00	0.00	0.00

Number of Transactions 7 Totals -0.03 1,361.00 0.00 0.00 1,361.03

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	31850	00	3101	2700 0000 01000 0170	2013				
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions										
08/06/2012	GL_BD_JRNL	0000271644	81		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	837	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	105.13
08/28/2012	GL_BD_JRNL	0000273184	164		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4790	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	350.76
10/02/2012	GL_BD_JRNL	0000275002	24		10/02/2012/Transfer of appropriations from account		456.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7633	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-0.85

Number of Transactions 6 Totals 0.96 456.00 0.00 0.00 455.04

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	31850	00	3202	2700 0000 01000 0170	2013				
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions										
07/30/2012	GL_BD_JRNL	0000270894	136		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7353	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6.41
08/06/2012	GL_JOURNAL	PAY0271624	1086	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	74.69
09/10/2012	GL_JOURNAL	PAY0273622	1426	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	132.70
10/02/2012	GL_BD_JRNL	0000275002	26		10/02/2012/Transfer of appropriations from account		214.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.20 214.00 0.00 0.00 213.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0062	31850	00	3202	8100	0000	01000	0170	2013		
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions											
08/28/2012	GL_BD_JRNL	0000273184	165		08/31/2012/Open zero dollar strings./				0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6939	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1427	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	
10/02/2012	GL_BD_JRNL	0000275002	27		10/02/2012/Transfer of appropriations from account				88.00	0.00	

Number of Transactions 4						Totals			-0.16	88.00	0.00
									0.00	0.00	88.16

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0062	31850	00	3301	1000	1110	01000	0170	2013		
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated											
08/06/2012	GL_BD_JRNL	0000271644	82		07/31/2012/Open zero dollar strings./				0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1388	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	166		08/31/2012/Open zero dollar strings./				0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8640	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	1781	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11908	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	
10/02/2012	GL_BD_JRNL	0000275002	29		10/02/2012/Transfer of appropriations from account				239.00	0.00	

Number of Transactions 7						Totals			-0.22	239.00	0.00
									0.00	0.00	239.22

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0062	31850	00	3301	2700	0000	01000	0170	2013		
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated											
08/06/2012	GL_BD_JRNL	0000271644	83		07/31/2012/Open zero dollar strings./				0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1387	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	167		08/31/2012/Open zero dollar strings./				0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8634	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	
10/02/2012	GL_BD_JRNL	0000275002	28		10/02/2012/Transfer of appropriations from account				80.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12724	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	

Number of Transactions 6						Totals			0.02	80.00	0.00
									0.00	0.00	79.98

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	31850	00	3302	2700	0000	01000	0170	2013	
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified										

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

Page No. 111
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	31850	00	3302	2700	0000	01000	0170	2013						
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified														
07/30/2012	GL_BD_JRNL	0000270894	137						0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0270838	10957	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	1667	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	2183	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	30					10/02/2012/Transfer of appropriations from account	173.00	0.00				
Number of Transactions 5									Totals	0.09	173.00	0.00	0.00	172.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	31850	00	3302	8100	0000	01000	0170	2013						
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified														
08/06/2012	GL_BD_JRNL	0000271644	84						0.00	0.00				
08/06/2012	GL_JOURNAL	PAY0271624	1668	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	168					08/31/2012/Open zero dollar strings./	0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	10624	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00				
09/10/2012	GL_JOURNAL	PAY0273622	2184	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00				
10/02/2012	GL_BD_JRNL	0000275002	31					10/02/2012/Transfer of appropriations from account	79.00	0.00				
Number of Transactions 6									Totals	0.23	79.00	0.00	0.00	78.77

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	31850	00	3501	1000	1110	01000	0170	2013		
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif										
08/06/2012	GL_BD_JRNL	0000271644	85						0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2106	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	319	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	319	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	321	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	262	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	169					08/31/2012/Open zero dollar strings./	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12500	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2731	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	255	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	256	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	244	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	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

Page No. 112
 Run Date 12/13/2012
 Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	31850	00	3501	1000	1110	01000	0170	2013					
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif														
09/10/2012	GL_JOURNAL	PUE0273714	245	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00		0.00	-0.65	
09/28/2012	GL_JOURNAL	PAY0274827	28986	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00		0.00	43.59	
10/02/2012	GL_BD_JRNL	0000275002	33		10/02/2012/Transfer of appropriations from account				245.00	0.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	428	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00		0.00	63.80	
10/08/2012	GL_JOURNAL	PUE0275352	384	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00		0.00	-43.59	
Number of Transactions 17									Totals	-20.60	245.00	0.00	0.00	265.60

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	31850	00	3501	2700	0000	01000	0170	2013					
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif														
08/06/2012	GL_BD_JRNL	0000271644	86		07/31/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2105	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00		0.00	14.02	
08/07/2012	GL_JOURNAL	PUE0271752	320	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00		0.00	20.52	
08/07/2012	GL_JOURNAL	0000271834	320	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00		0.00	-20.52	
08/08/2012	GL_JOURNAL	PUE0271936	322	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00		0.00	20.52	
08/08/2012	GL_JOURNAL	PUE0271937	263	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00		0.00	-14.02	
08/28/2012	GL_BD_JRNL	0000273184	170		08/31/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	12494	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00		0.00	46.77	
09/10/2012	GL_JOURNAL	PUE0273713	257	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00		0.00	68.45	
09/10/2012	GL_JOURNAL	PUE0273714	246	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00		0.00	-46.77	
10/02/2012	GL_BD_JRNL	0000275002	32		10/02/2012/Transfer of appropriations from account				89.00	0.00		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	29859	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00		0.00	-0.11	
11/07/2012	GL_JOURNAL	PUE0277188	400	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00		0.00	0.11	
11/07/2012	GL_JOURNAL	PUE0277189	480	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00		0.00	-0.11	
Number of Transactions 14									Totals	0.14	89.00	0.00	0.00	88.86

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	31850	00	3502	2700	0000	01000	0170	2013				
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd													
07/30/2012	GL_BD_JRNL	0000270894	138		07/31/2012/Open zero dollar strings./				0.00	0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14937	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00		0.00	2.61
08/06/2012	GL_JOURNAL	PAY0271624	2401	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00		0.00	9.47
08/07/2012	GL_JOURNAL	PUE0271752	3238	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00		0.00	3.82

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

Page No. 113
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	31850	00	3502	2700	0000 01000 0170	2013				
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd										
08/07/2012	GL_JOURNAL	PUE0271752	3239	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	13.85
08/07/2012	GL_JOURNAL	0000271834	3238	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-3.82
08/07/2012	GL_JOURNAL	0000271834	3239	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-13.85
08/08/2012	GL_JOURNAL	PUE0271936	3262	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	3.82
08/08/2012	GL_JOURNAL	PUE0271936	3263	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	13.85
08/08/2012	GL_JOURNAL	PUE0271937	2827	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-9.47
08/08/2012	GL_JOURNAL	PUE0271937	2828	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-2.61
09/10/2012	GL_JOURNAL	PAY0273622	3145	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	12.79
09/10/2012	GL_JOURNAL	PUE0273713	2949	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	18.71
09/10/2012	GL_JOURNAL	PUE0273714	2738	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-12.79
10/02/2012	GL_BD_JRNL	0000275002	34		10/02/2012/Transfer of appropriations from account		36.00	0.00	0.00	0.00
Number of Transactions 15						Totals	-0.38	36.00	0.00	36.38

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	31850	00	3502	8100	0000	01000	0170	2013				
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd												
08/06/2012	GL_BD_JRNL	0000271644	87				07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2402	PAYROLL			07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	2.83
08/07/2012	GL_JOURNAL	PUE0271752	3240	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	4.14
08/07/2012	GL_JOURNAL	0000271834	3240	No Jrnl Ref			07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-4.14
08/08/2012	GL_JOURNAL	PUE0271936	3264	No Jrnl Ref			07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	4.14
08/08/2012	GL_JOURNAL	PUE0271937	2829	No Jrnl Ref			07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-2.83
08/28/2012	GL_BD_JRNL	0000273184	171				08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14578	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	6.23
09/10/2012	GL_JOURNAL	PAY0273622	3146	PAYROLL			08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	2.27
09/10/2012	GL_JOURNAL	PUE0273713	2950	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	3.32
09/10/2012	GL_JOURNAL	PUE0273713	2951	No Jrnl Ref			08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	9.12
09/10/2012	GL_JOURNAL	PUE0273714	2739	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-6.23
09/10/2012	GL_JOURNAL	PUE0273714	2740	No Jrnl Ref			08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-2.27
10/02/2012	GL_BD_JRNL	0000275002	35				10/02/2012/Transfer of appropriations from account		17.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.42	17.00	0.00	16.58		

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

Page No. 114
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	31850	00	3601	1000	1110	01000	0170	2013					
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	74				07/31/2012/Open \$0/		0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	319	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	319	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	321	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	255	No Jrnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	256	No Jrnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00			
10/02/2012	GL_BD_JRNL	0000275002	37				10/02/2012/Transfer of appropriations from account		326.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	428	No Jrnl Ref			09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00			
							Totals		-102.93	326.00	0.00	0.00	428.93
Number of Transactions 8													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	31850	00	3601	2700	0000	01000	0170	2013					
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	75				07/31/2012/Open \$0/		0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	320	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	320	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	322	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	257	No Jrnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00			
10/02/2012	GL_BD_JRNL	0000275002	36				10/02/2012/Transfer of appropriations from account		144.00	0.00			
11/07/2012	GL_JOURNAL	PWC0277190	480	No Jrnl Ref			10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00			
							Totals		0.60	144.00	0.00	0.00	143.40
Number of Transactions 7													
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	31850	00	3602	2700	0000	01000	0170	2013					
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	76				07/31/2012/Open \$0/		0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3238	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3239	No Jrnl Ref			07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3238	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00			
08/07/2012	GL_JOURNAL	0000271845	3239	No Jrnl Ref			07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3262	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00			
08/08/2012	GL_JOURNAL	PWC0271940	3263	No Jrnl Ref			07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00			
09/10/2012	GL_JOURNAL	PWC0273715	2949	No Jrnl Ref			08/31/2012/Workers' Comp Adjustment for August 201		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				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	31850	00	3602	2700	0000	01000	0170	2013					
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified													
10/02/2012	GL_BD_JRNL	0000275002	38		10/02/2012/Transfer of appropriations from account		59.00		0.00	0.00			
Number of Transactions 9							Totals	0.24	59.00	0.00	0.00	58.76	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	31850	00	3602	8100	0000	01000	0170	2013					
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	77		07/31/2012/Open \$0/		0.00		0.00	0.00			
08/07/2012	GL_JOURNAL	PWC0271757	3240	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	6.69			
08/07/2012	GL_JOURNAL	0000271845	3240	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-6.69			
08/08/2012	GL_JOURNAL	PWC0271940	3264	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	6.69			
09/10/2012	GL_JOURNAL	PWC0273715	2950	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	5.35			
09/10/2012	GL_JOURNAL	PWC0273715	2951	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	14.72			
10/02/2012	GL_BD_JRNL	0000275002	39		10/02/2012/Transfer of appropriations from account		27.00		0.00	0.00			
Number of Transactions 7							Totals	0.24	27.00	0.00	0.00	26.76	
Number of Transactions 137							Account	Totals 3000s	-121.18	3,633.00	0.00	0.00	3,754.18
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	31850	00	4301	1000	1110	01000	0170	2013					
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies													
10/02/2012	GL_BD_JRNL	0000274974	8		10/02/2012/Transfer of supply dollars from holding		500.00		0.00	0.00			
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 162							Resource	Totals 31850	389.51	29,446.00	0.00	0.00	29,056.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	33100	00	2101	1110	5770	01000	4262	2013			
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	142		07/01/2012/Load Board-approved 2013 Original Budge			14,908.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2676	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	1,184.05		
08/29/2012	GL_JOURNAL	PAY0273117	2339	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	1,184.05		
09/28/2012	GL_JOURNAL	PAY0274827	3459	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	1,213.80		
11/01/2012	GL_JOURNAL	PAY0276820	3941	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	1,213.80		
11/30/2012	GL_JOURNAL	PAY0278771	4021	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	1,213.80		
11/30/2012	GL_JOURNAL	0000278855	2578	PYE	11/30/2012/GL Encumbrance Process/143792 ;Salary f			0.00	0.00	8,496.60		
Number of Transactions 7						Totals		401.90	14,908.00	0.00	8,496.60	6,009.50
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	33100	00	2104	1110	5730	01000	4104	2013			
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
07/02/2012	GL_BD_JRNL	ORG0268279	1440		07/01/2012/Load Board-approved 2013 Original Budge			21,023.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	1441		07/01/2012/Load Board-approved 2013 Original Budge			21,023.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2862	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	3,271.08		
08/29/2012	GL_JOURNAL	PAY0273117	2523	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	3,271.08		
09/28/2012	GL_JOURNAL	PAY0274827	3832	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	3,271.08		
11/01/2012	GL_JOURNAL	PAY0276820	4314	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	3,271.08		
11/30/2012	GL_JOURNAL	PAY0278771	4388	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	3,271.08		
11/30/2012	GL_JOURNAL	0000278855	2926	PYE	11/30/2012/GL Encumbrance Process/140803 ;Salary f			0.00	0.00	22,897.50		
Number of Transactions 8						Totals		2,793.10	42,046.00	0.00	22,897.50	16,355.40
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	33100	00	2104	1110	5750	01000	4216	2013			
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
07/02/2012	GL_BD_JRNL	ORG0268279	1444		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	1443		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	1442		07/01/2012/Load Board-approved 2013 Original Budge			22,525.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2864	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	5,071.20		
08/29/2012	GL_JOURNAL	PAY0273117	2525	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	5,285.64		
09/28/2012	GL_JOURNAL	PAY0274827	3834	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	5,452.70		
11/01/2012	GL_JOURNAL	PAY0276820	4316	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	3,749.56		
11/30/2012	GL_JOURNAL	PAY0278771	4390	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	3,426.18		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 117
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	33100	00	2104	1110	5750	01000	4216	2013	
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm									

11/30/2012	GL_JOURNAL	0000278855	2948	PYE	11/30/2012/GL Encumbrance Process/135522 ;Salary f		0.00		0.00	23,983.26	0.00
Number of Transactions 9						Totals	20,606.46	67,575.00	0.00	23,983.26	22,985.28

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	33100	00	2151	1110	5770	01000	4262	2013
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly								

12/07/2012	GL_JOURNAL	PAY0279165	1120	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	71.40
Number of Transactions 1						Totals	-71.40	0.00	0.00	0.00	71.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	33100	00	2154	1110	5730	01000	4104	2013
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly								

07/31/2012	GL_BD_JRNL	0000271187	257		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3076	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	409.64
10/08/2012	GL_JOURNAL	PAY0275275	1449	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	204.82
11/30/2012	GL_JOURNAL	PAY0278771	4882	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	197.50
Number of Transactions 4						Totals	-811.96	0.00	0.00	0.00	811.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	33100	00	2154	1110	5750	01000	4216	2013
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly								

10/08/2012	GL_BD_JRNL	0000275359	65		09/30/2012/Open \$0/		0.00		0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	1451	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	415.92
11/01/2012	GL_JOURNAL	PAY0276820	4817	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	788.62
11/06/2012	GL_JOURNAL	PAY0277114	1683	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	947.29
11/30/2012	GL_JOURNAL	PAY0278771	4884	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	774.22
12/07/2012	GL_JOURNAL	PAY0279165	1273	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	456.17
Number of Transactions 6						Totals	-3,382.22	0.00	0.00	0.00	3,382.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 12/13/2012
Run Time 12:30:44

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

Number of Transactions		35	Account		Totals 2000s	19,535.88	124,529.00	0.00	55,377.36	49,615.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	33100	00	3202	1110	5730	01000	4104	2013		
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	791	07/01/2012/Load Board-approved 2013 Original Budge			4,592.70	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7360	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	373.45
08/29/2012	GL_JOURNAL	PAY0273117	6944	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	373.46
09/28/2012	GL_JOURNAL	PAY0274827	9798	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	373.46
10/08/2012	GL_JOURNAL	PAY0275275	3360	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	23.38
11/01/2012	GL_JOURNAL	PAY0276820	10593	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	373.46
11/30/2012	GL_JOURNAL	PAY0278771	10760	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	384.73
11/30/2012	GL_JOURNAL	0000278855	8301	PYE	11/30/2012/GL Encumbrance Process/140803 ;PERS_A f		0.00	0.00	2,614.21	0.00

Number of Transactions		8	Totals			76.55	4,592.70	0.00	2,614.21	1,901.94
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	33100	00	3202	1110	5750	01000	4216	2013		
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	792	07/01/2012/Load Board-approved 2013 Original Budge			7,381.14	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7362	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	578.97
08/29/2012	GL_JOURNAL	PAY0273117	6947	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	603.45
09/28/2012	GL_JOURNAL	PAY0274827	9801	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	622.53
10/08/2012	GL_JOURNAL	PAY0275275	3361	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	37.46
11/01/2012	GL_JOURNAL	PAY0276820	10595	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	497.94
11/06/2012	GL_JOURNAL	PAY0277114	3840	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	88.11
11/30/2012	GL_JOURNAL	PAY0278771	10762	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	421.23
11/30/2012	GL_JOURNAL	0000278855	8324	PYE	11/30/2012/GL Encumbrance Process/135522 ;PERS_A f		0.00	0.00	2,738.17	0.00

Number of Transactions		9	Totals			1,793.28	7,381.14	0.00	2,738.17	2,849.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	33100	00	3202	1110	5770	01000	4262	2013		
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	793	07/01/2012/Load Board-approved 2013 Original Budge			1,628.41	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7364	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	135.18
08/29/2012	GL_JOURNAL	PAY0273117	6948	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	135.18
<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_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

Page No. 119
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	33100	00	3202	1110	5770	01000	4262	2013				
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
09/28/2012	GL_JOURNAL	PAY0274827	9803	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	138.58		
11/01/2012	GL_JOURNAL	PAY0276820	10596	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	138.58		
11/30/2012	GL_JOURNAL	PAY0278771	10764	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	138.58		
11/30/2012	GL_JOURNAL	0000278855	8431	PYE	11/30/2012/GL	Encumbrance Process/143792	;STRS for	0.00	0.00	1,671.03	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	2981	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	8.15		
Number of Transactions 8								Totals	-736.87	1,628.41	0.00	1,671.03	694.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	33100	00	3302	1110	5730	01000	4104	2013					
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	775		07/01/2012/Load	Board-approved 2013	Original Budge	3,216.54	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	10965	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	256.18		
08/29/2012	GL_JOURNAL	PAY0273117	10629	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	250.22		
09/28/2012	GL_JOURNAL	PAY0274827	14612	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	250.25		
10/08/2012	GL_JOURNAL	PAY0275275	5052	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	15.67		
11/01/2012	GL_JOURNAL	PAY0276820	15593	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	250.23		
11/30/2012	GL_JOURNAL	PAY0278771	15830	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	265.35		
11/30/2012	GL_JOURNAL	0000278855	12510	PYE	11/30/2012/GL	Encumbrance Process/140803	;OASDI fo	0.00	0.00	1,751.66	0.00		
Number of Transactions 8								Totals	176.98	3,216.54	0.00	1,751.66	1,287.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	33100	00	3302	1110	5750	01000	4216	2013			
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	776		07/01/2012/Load	Board-approved 2013	Original Budge	5,169.42	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10967	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	387.93
08/29/2012	GL_JOURNAL	PAY0273117	10632	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	404.37
09/28/2012	GL_JOURNAL	PAY0274827	14615	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	411.38
10/08/2012	GL_JOURNAL	PAY0275275	5054	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	31.82
11/01/2012	GL_JOURNAL	PAY0276820	15595	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	341.43
11/06/2012	GL_JOURNAL	PAY0277114	5719	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	72.46
11/30/2012	GL_JOURNAL	PAY0278771	15832	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	315.59
11/30/2012	GL_JOURNAL	0000278855	12533	PYE	11/30/2012/GL	Encumbrance Process/135522	;OASDI fo	0.00	0.00	1,834.73	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4446	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00	34.89

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

Page No. 120
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	33100	00	3302	1110	5750	01000	4216	2013	
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									

Number of Transactions 10
Totals 1,334.82 5,169.42 0.00 1,834.73 1,999.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	33100	00	3302	1110	5770	01000	4262	2013
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	777	07/01/2012/Load Board-approved 2013 Original Budge				1,140.47	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10969	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	90.58
08/29/2012	GL_JOURNAL	PAY0273117	10634	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	90.58
09/28/2012	GL_JOURNAL	PAY0274827	14617	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	92.86
11/01/2012	GL_JOURNAL	PAY0276820	15596	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	92.86
11/30/2012	GL_JOURNAL	PAY0278771	15834	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	92.85
11/30/2012	GL_JOURNAL	0000278855	12640	PYE	11/30/2012/GL Encumbrance Process/143792 ;OASDI fo			0.00	0.00	649.99	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4448	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	2.39

Number of Transactions 8
Totals 28.36 1,140.47 0.00 649.99 462.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	33100	00	3431	1110	5730	01000	4104	2013
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	778	07/01/2012/Load Board-approved 2013 Original Budge				240.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19196	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20200	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20502	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16543	PYE	11/30/2012/GL Encumbrance Process/140803 ;VISION f			0.00	0.00	189.00	0.00

Number of Transactions 5
Totals -26.16 240.00 0.00 189.00 77.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	33100	00	3431	1110	5750	01000	4216	2013
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268283	779	07/01/2012/Load Board-approved 2013 Original Budge				405.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19198	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	38.58
11/01/2012	GL_JOURNAL	PAY0276820	20202	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	27.96

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 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

Page No. 121
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	33100	00	3431	1110	5750	01000	4216	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd												
11/30/2012	GL_JOURNAL	PAY0278771	20504	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	16566	PYE	11/30/2012/GL	Encumbrance Process/135522	;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals			123.74	405.00	0.00	189.00	92.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	33100	00	3431	1110	5770	01000	4262	2013					
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268283	780		07/01/2012/Load	Board-approved 2013	Original Budge		135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19199	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20203	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20505	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	16668	PYE	11/30/2012/GL	Encumbrance Process/143792	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals			1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	33100	00	3451	1110	5730	01000	4104	2013					
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	761		07/01/2012/Load	Board-approved 2013	Original Budge		1,740.44	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23183	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	146.94	
11/01/2012	GL_JOURNAL	PAY0276820	24144	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	PAY0278771	24504	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	146.94	
11/30/2012	GL_JOURNAL	0000278855	20486	PYE	11/30/2012/GL	Encumbrance Process/140803	;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5						Totals			-70.98	1,740.44	0.00	1,370.60	440.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	33100	00	3451	1110	5750	01000	4216	2013				
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	762		07/01/2012/Load	Board-approved 2013	Original Budge		2,937.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23185	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	182.65
11/01/2012	GL_JOURNAL	PAY0276820	24146	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	153.15
11/30/2012	GL_JOURNAL	PAY0278771	24506	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	146.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	33100	00	3451	1110 5750 01000 4216	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd									
11/30/2012	GL_JOURNAL	0000278855	20509	PYE	11/30/2012/GL Encumbrance Process/135522 ;DENTAL f		0.00	0.00	1,370.60	0.00
Number of Transactions 5						Totals	1,083.66	2,937.00	0.00	482.74

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	33100	00	3451	1110 5770 01000 4262	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268284	763		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23186	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	24147	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	24507	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	0000278855	20611	PYE	11/30/2012/GL Encumbrance Process/143792 ;DENTAL f		0.00	0.00	685.30	0.00
Number of Transactions 5						Totals	-28.92	979.00	0.00	322.62

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	33100	00	3471	1110 5730 01000 4104	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268284	764		07/01/2012/Load Board-approved 2013 Original Budge		21,612.44	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27146	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,562.32
11/01/2012	GL_JOURNAL	PAY0276820	28066	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,562.32
11/30/2012	GL_JOURNAL	PAY0278771	28472	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,562.32
11/30/2012	GL_JOURNAL	0000278855	24392	PYE	11/30/2012/GL Encumbrance Process/140803 ;MEDICA f		0.00	0.00	17,019.80	0.00
Number of Transactions 5						Totals	-3,094.32	21,612.44	0.00	7,686.96

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	33100	00	3471	1110 5750 01000 4216	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd									
07/02/2012	GL_BD_JRNL	ORG0268284	765		07/01/2012/Load Board-approved 2013 Original Budge		36,471.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27148	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,235.38
11/01/2012	GL_JOURNAL	PAY0276820	28068	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,386.04
11/30/2012	GL_JOURNAL	PAY0278771	28474	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	24415	PYE	11/30/2012/GL Encumbrance Process/135522 ;MEDICA f		0.00	0.00	17,019.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	33100	00	3471	1110	5750	01000	4216	2013						
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
Number of Transactions 5									Totals	11,622.55	36,471.00	0.00	17,019.80	7,828.65
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	33100	00	3471	1110	5770	01000	4262	2013						
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	766						12,157.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27149	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	28069	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	28475	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		1,028.15	
11/30/2012	GL_JOURNAL	0000278855	24517	PYE	11/30/2012/GL	Encumbrance Process/143792	;MEDICA f		0.00	0.00	0.00	8,509.90	0.00	
Number of Transactions 5									Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	33100	00	3502	1110	5730	01000	4104	2013						
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268285	708						676.94	0.00	0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14945	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00		40.49	
08/07/2012	GL_JOURNAL	PUE0271752	3241	No Jnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00		6.60	
08/07/2012	GL_JOURNAL	PUE0271752	3242	No Jnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00		52.66	
08/07/2012	GL_JOURNAL	0000271834	3241	No Jnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00		-6.60	
08/07/2012	GL_JOURNAL	0000271834	3242	No Jnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00		-52.66	
08/08/2012	GL_JOURNAL	PUE0271936	3265	No Jnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00		6.60	
08/08/2012	GL_JOURNAL	PUE0271936	3266	No Jnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00		52.66	
08/08/2012	GL_JOURNAL	PUE0271937	2830	No Jnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00		-40.49	
08/29/2012	GL_JOURNAL	PAY0273117	14583	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00		35.98	
09/10/2012	GL_JOURNAL	PUE0273713	2952	No Jnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00		52.66	
09/10/2012	GL_JOURNAL	PUE0273714	2741	No Jnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00		-35.98	
09/28/2012	GL_JOURNAL	PAY0274827	31774	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		35.99	
10/08/2012	GL_JOURNAL	PUE0275351	5036	No Jnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00		3.30	
10/08/2012	GL_JOURNAL	PUE0275351	5037	No Jnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00		52.66	
10/08/2012	GL_JOURNAL	PUE0275352	4304	No Jnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00		-35.99	
10/08/2012	GL_JOURNAL	PUE0275352	4305	No Jnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00		-2.26	
10/08/2012	GL_JOURNAL	PAY0275275	7187	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00		2.26	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	33100	00	3502	1110	5730	01000	4104	2013					
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
11/01/2012	GL_JOURNAL	PAY0276820	32813	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	35.98	
11/07/2012	GL_JOURNAL	PUE0277188	4647	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-35.98	
11/07/2012	GL_JOURNAL	PUE0277189	5770	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	35.98	
11/30/2012	GL_JOURNAL	PAY0278771	33306	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	38.16	
11/30/2012	GL_JOURNAL	0000278855	28634	PYE	11/30/2012/GL	Encumbrance Process/140803	;UNEMP fo		0.00	0.00	251.87	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5447	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	2.17	
12/10/2012	GL_JOURNAL	PUE0279349	5448	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	35.98	
12/10/2012	GL_JOURNAL	PUE0279352	4389	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-38.16	

Number of Transactions 26						Totals			183.06	676.94	0.00	251.87	242.01
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	33100	00	3502	1110	5750	01000	4216	2013					
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268285	709		07/01/2012/Load Board-approved	2013 Original Budge			1,087.95	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14947	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	55.77	
08/07/2012	GL_JOURNAL	PUE0271752	3243	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	81.65	
08/07/2012	GL_JOURNAL	0000271834	3243	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-81.65	
08/08/2012	GL_JOURNAL	PUE0271936	3267	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	81.65	
08/08/2012	GL_JOURNAL	PUE0271937	2831	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-55.77	
08/29/2012	GL_JOURNAL	PAY0273117	14586	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	58.16	
09/10/2012	GL_JOURNAL	PUE0273713	2953	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	85.10	
09/10/2012	GL_JOURNAL	PUE0273714	2742	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-58.16	
09/28/2012	GL_JOURNAL	PAY0274827	31777	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	59.98	
10/08/2012	GL_JOURNAL	PUE0275351	5038	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	6.70	
10/08/2012	GL_JOURNAL	PUE0275351	5039	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	87.79	
10/08/2012	GL_JOURNAL	PUE0275352	4306	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-59.98	
10/08/2012	GL_JOURNAL	PUE0275352	4307	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-4.57	
10/08/2012	GL_JOURNAL	PAY0275275	7189	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	4.57	
11/01/2012	GL_JOURNAL	PAY0276820	32815	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	49.92	
11/06/2012	GL_JOURNAL	PAY0277114	8116	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	10.42	
11/07/2012	GL_JOURNAL	PUE0277188	4648	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-49.92	
11/07/2012	GL_JOURNAL	PUE0277188	4649	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-10.42	
11/07/2012	GL_JOURNAL	PUE0277189	5771	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	8.67	
11/07/2012	GL_JOURNAL	PUE0277189	5772	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	10.42	
11/07/2012	GL_JOURNAL	PUE0277189	5773	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	41.25	

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

Page No. 125
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	33100	00	3502	1110	5750	01000	4216	2013				
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	33308	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	46.21		
11/30/2012	GL_JOURNAL	0000278855	28657	PYE	11/30/2012/GL Encumbrance Process/135522 ;UNEMP fo			0.00	0.00	263.82		
12/07/2012	GL_JOURNAL	PAY0279165	6376	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	5.02		
12/10/2012	GL_JOURNAL	PUE0279349	5449	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	5.02		
12/10/2012	GL_JOURNAL	PUE0279349	5450	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	8.52		
12/10/2012	GL_JOURNAL	PUE0279349	5451	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	37.69		
12/10/2012	GL_JOURNAL	PUE0279352	4390	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-46.21		
12/10/2012	GL_JOURNAL	PUE0279352	4391	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-5.02		
Number of Transactions 30							Totals	451.32	1,087.95	0.00	263.82	372.81
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	710		07/01/2012/Load Board-approved 2013 Original Budge			240.02	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	14949	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	13.03		
08/07/2012	GL_JOURNAL	PUE0271752	3244	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	19.06		
08/07/2012	GL_JOURNAL	0000271834	3244	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	-19.06		
08/08/2012	GL_JOURNAL	PUE0271936	3268	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	19.06		
08/08/2012	GL_JOURNAL	PUE0271937	2832	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	-13.03		
08/29/2012	GL_JOURNAL	PAY0273117	14588	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	13.02		
09/10/2012	GL_JOURNAL	PUE0273713	2954	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	19.06		
09/10/2012	GL_JOURNAL	PUE0273714	2743	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	-13.02		
09/28/2012	GL_JOURNAL	PAY0274827	31779	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	13.35		
10/08/2012	GL_JOURNAL	PUE0275351	5040	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	19.54		
10/08/2012	GL_JOURNAL	PUE0275352	4308	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	-13.35		
11/01/2012	GL_JOURNAL	PAY0276820	32816	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	13.36		
11/07/2012	GL_JOURNAL	PUE0277188	4650	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	-13.36		
11/07/2012	GL_JOURNAL	PUE0277189	5774	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	13.35		
11/30/2012	GL_JOURNAL	PAY0278771	33310	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	13.35		
11/30/2012	GL_JOURNAL	0000278855	28764	PYE	11/30/2012/GL Encumbrance Process/143792 ;UNEMP fo			0.00	0.00	93.46		
12/07/2012	GL_JOURNAL	PAY0279165	6378	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.79		
12/10/2012	GL_JOURNAL	PUE0279349	5452	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.79		
12/10/2012	GL_JOURNAL	PUE0279349	5453	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	13.35		
12/10/2012	GL_JOURNAL	PUE0279352	4392	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-13.35		
12/10/2012	GL_JOURNAL	PUE0279352	4393	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-0.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	33100	00	3502	1110	5770	01000	4262	2013		
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 22 Totals 61.41 240.02 0.00 93.46 85.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	33100	00	3602	1110	5730	01000	4104	2013		
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	711						1,093.20	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3241	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	10.65
08/07/2012	GL_JOURNAL	PWC0271757	3242	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	85.05
08/07/2012	GL_JOURNAL	0000271845	3241	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-10.65
08/07/2012	GL_JOURNAL	0000271845	3242	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-85.05
08/08/2012	GL_JOURNAL	PWC0271940	3265	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	10.65
08/08/2012	GL_JOURNAL	PWC0271940	3266	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	85.05
09/10/2012	GL_JOURNAL	PWC0273715	2952	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	85.05
10/08/2012	GL_JOURNAL	PWC0275353	5036	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	5.33
10/08/2012	GL_JOURNAL	PWC0275353	5037	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	85.05
11/07/2012	GL_JOURNAL	PWC0277190	5770	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	85.05
11/30/2012	GL_JOURNAL	0000278855	32971	PYE	11/30/2012/GL Encumbrance Process/140803 ;WKRCMP f				0.00	0.00	595.33	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5447	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	5.14
12/10/2012	GL_JOURNAL	PWC0279354	5448	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	85.05

Number of Transactions 14 Totals 51.50 1,093.20 0.00 595.33 446.37

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	33100	00	3602	1110	5750	01000	4216	2013		
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

07/02/2012	GL_BD_JRNL	ORG0268285	712						1,756.92	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3243	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	131.85
08/07/2012	GL_JOURNAL	0000271845	3243	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-131.85
08/08/2012	GL_JOURNAL	PWC0271940	3267	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	131.85
09/10/2012	GL_JOURNAL	PWC0273715	2953	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	137.43
10/08/2012	GL_JOURNAL	PWC0275353	5038	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	10.81
10/08/2012	GL_JOURNAL	PWC0275353	5039	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	141.77
11/07/2012	GL_JOURNAL	PWC0277190	5771	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	20.50
11/07/2012	GL_JOURNAL	PWC0277190	5772	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	24.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	33100	00	3602	1110	5750	01000	4216	2013				
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	5773	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	97.49		
11/30/2012	GL_JOURNAL	0000278855	32994	PYE	11/30/2012/GL Encumbrance Process/135522 ;WKRCMP f		0.00	0.00	623.56	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	5449	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	11.86		
12/10/2012	GL_JOURNAL	PWC0279354	5450	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	20.13		
12/10/2012	GL_JOURNAL	PWC0279354	5451	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	89.08		
Number of Transactions 14						Totals		447.81	1,756.92	0.00	623.56	685.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	713		07/01/2012/Load Board-approved 2013 Original Budge		387.61		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3244	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	30.79	
08/07/2012	GL_JOURNAL	0000271845	3244	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-30.79	
08/08/2012	GL_JOURNAL	PWC0271940	3268	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	30.79	
09/10/2012	GL_JOURNAL	PWC0273715	2954	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	30.79	
10/08/2012	GL_JOURNAL	PWC0275353	5040	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	31.56	
11/07/2012	GL_JOURNAL	PWC0277190	5774	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	31.56	
11/30/2012	GL_JOURNAL	0000278855	33101	PYE	11/30/2012/GL Encumbrance Process/143792 ;WKRCMP f		0.00	0.00	0.00	220.91	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5452	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	1.86	
12/10/2012	GL_JOURNAL	PWC0279354	5453	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	31.56	
Number of Transactions 10						Totals		8.58	387.61	0.00	220.91	158.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	33100	00	3702	1110	5730	01000	4104	2013			
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	726		07/01/2012/Load Board-approved 2013 Original Budge		64.34		0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2232	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00	5.00
09/10/2012	GL_JOURNAL	PRM0273711	2186	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.00	5.00
10/08/2012	GL_JOURNAL	PRM0275350	2702	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.00	5.00
11/07/2012	GL_JOURNAL	PRM0277187	2720	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	5.00
11/30/2012	GL_JOURNAL	0000278855	37308	PYE	11/30/2012/GL Encumbrance Process/140803 ;RM05 for		0.00	0.00	0.00	35.04	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2760	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.00	5.00

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

Page No. 128
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	33100	00	3702	1110	5730	01000	4104	2013		
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

Number of Transactions	7	Totals				4.30	64.34	0.00	35.04	25.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	33100	00	3702	1110	5750	01000	4216	2013		
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	727						103.38	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2233	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	7.76
09/10/2012	GL_JOURNAL	PRM0273711	2187	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	8.09
10/08/2012	GL_JOURNAL	PRM0275350	2703	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	8.34
11/07/2012	GL_JOURNAL	PRM0277187	2721	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	5.74
11/30/2012	GL_JOURNAL	0000278855	37331	PYE	11/30/2012/GL Encumbrance Process/135522 ;RM05 for				0.00	0.00	36.69	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2761	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	5.24

Number of Transactions	7	Totals				31.52	103.38	0.00	36.69	35.17
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	33100	00	3702	1110	5770	01000	4262	2013		
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

07/02/2012	GL_BD_JRNL	ORG0268286	728						22.81	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2234	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	1.81
09/10/2012	GL_JOURNAL	PRM0273711	2188	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	1.81
10/08/2012	GL_JOURNAL	PRM0275350	2704	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.86
11/07/2012	GL_JOURNAL	PRM0277187	2722	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.86
11/30/2012	GL_JOURNAL	0000278855	37438	PYE	11/30/2012/GL Encumbrance Process/143792 ;RM05 for				0.00	0.00	13.00	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2762	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.86

Number of Transactions	7	Totals				0.61	22.81	0.00	13.00	9.20
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	33100	00	3802	1110	5730	01000	4104	2013		
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										

07/31/2012	GL_BD_JRNL	0000271158	253		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39164	PYE	11/30/2012/GL Encumbrance Process/140803 ;PERS B f				0.00	0.00	313.93	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

Page No. 129
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	33100	00	3802	1110	5730	01000	4104	2013			
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified											
Number of Transactions 2						Totals	-313.93	0.00	0.00	313.93	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	33100	00	3802	1110	5750	01000	4216	2013			
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	254	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39187	PYE	11/30/2012/GL Encumbrance Process/135522 ;PERS_B f		0.00	0.00	328.81	0.00	
Number of Transactions 2						Totals	-328.81	0.00	0.00	328.81	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	33100	00	3802	1110	5770	01000	4262	2013			
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified											
07/31/2012	GL_BD_JRNL	0000271158	255	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39292	PYE	11/30/2012/GL Encumbrance Process/143792 ;PERS_B f		0.00	0.00	116.49	0.00	
Number of Transactions 2						Totals	-116.49	0.00	0.00	116.49	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	33100	00	3995	1110	5730	01000	4104	2013			
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268288	151	07/01/2012/Load Board-approved 2013 Original Budge				66.86	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36382	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.11	
11/01/2012	GL_JOURNAL	PAY0276820	37456	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.11	
11/30/2012	GL_JOURNAL	PAY0278771	38026	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.11	
11/30/2012	GL_JOURNAL	0000278855	43300	PYE	11/30/2012/GL Encumbrance Process/140803 ;LIFE for		0.00	0.00	36.41	0.00	
Number of Transactions 5						Totals	15.12	66.86	0.00	36.41	15.33
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	33100	00	3995	1110	5750	01000	4216	2013			
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 130
 Run Date 12/13/2012
 Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	33100	00	3995	1110	5750	01000	4216	2013			
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	152		07/01/2012/Load Board-approved 2013 Original Budge		107.43	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36384	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.24		
11/01/2012	GL_JOURNAL	PAY0276820	37458	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.84		
11/30/2012	GL_JOURNAL	PAY0278771	38028	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.34		
11/30/2012	GL_JOURNAL	0000278855	43323	PYE	11/30/2012/GL Encumbrance Process/135522 ;LIFE for		0.00	0.00	38.14	0.00		
Number of Transactions 5						Totals		49.87	107.43	0.00	38.14	19.42
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	33100	00	3995	1110	5770	01000	4262	2013			
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	153		07/01/2012/Load Board-approved 2013 Original Budge		23.70	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36385	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.89		
11/01/2012	GL_JOURNAL	PAY0276820	37459	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1.89		
11/30/2012	GL_JOURNAL	PAY0278771	38029	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.89		
11/30/2012	GL_JOURNAL	0000278855	43430	PYE	11/30/2012/GL Encumbrance Process/143792 ;LIFE for		0.00	0.00	13.51	0.00		
Number of Transactions 5						Totals		4.52	23.70	0.00	13.51	5.67
Number of Transactions 254				Account	Totals 3000s		13,397.65	105,436.72	0.00	60,689.26	31,349.81	
Number of Transactions 289				Resource	Totals 33100		32,933.53	229,965.72	0.00	116,066.62	80,965.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	42030	00	1109	1000	4760	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In												
07/02/2012	GL_BD_JRNL	ORG0268276	5528		07/01/2012/Load Board-approved 2013 Original Budge		37,618.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1032	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	2,884.72		
08/29/2012	GL_JOURNAL	PAY0273117	1001	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,884.72		
09/28/2012	GL_JOURNAL	PAY0274827	1181	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,884.72		
11/01/2012	GL_JOURNAL	PAY0276820	1202	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,884.72		
11/30/2012	GL_JOURNAL	PAY0278771	1203	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,884.72		
11/30/2012	GL_JOURNAL	0000278855	1256	PYE	11/30/2012/GL Encumbrance Process/121850 ;Salary f		0.00	0.00	20,193.00	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

Page No. 131
 Run Date 12/13/2012
 Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	42030	00	1109	1000	4760	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In										

Number of Transactions 7 Totals 3,001.40 37,618.00 0.00 20,193.00 14,423.60

Number of Transactions 7 Account Totals 1000s 3,001.40 37,618.00 0.00 20,193.00 14,423.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	42030	00	3101	1000	4760	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	794	07/01/2012/Load Board-approved 2013 Original Budge				3,103.49	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5125	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	237.99	
08/29/2012	GL_JOURNAL	PAY0273117	4798	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	237.99	
09/28/2012	GL_JOURNAL	PAY0274827	7002	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	237.99	
11/01/2012	GL_JOURNAL	PAY0276820	7641	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	237.99	
11/30/2012	GL_JOURNAL	PAY0278771	7743	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	237.99	
11/30/2012	GL_JOURNAL	0000278855	6111	PYE	11/30/2012/GL Encumbrance Process/121850 ;STRS for		0.00	0.00	1,665.92	0.00	

Number of Transactions 7 Totals 247.62 3,103.49 0.00 1,665.92 1,189.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	42030	00	3301	1000	4760	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	795	07/01/2012/Load Board-approved 2013 Original Budge				545.46	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8852	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	41.83	
08/29/2012	GL_JOURNAL	PAY0273117	8642	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	41.83	
09/28/2012	GL_JOURNAL	PAY0274827	11911	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	41.86	
11/01/2012	GL_JOURNAL	PAY0276820	12732	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	41.93	
11/30/2012	GL_JOURNAL	PAY0278771	12921	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	41.86	
11/30/2012	GL_JOURNAL	0000278855	10376	PYE	11/30/2012/GL Encumbrance Process/121850 ;FMED for		0.00	0.00	292.80	0.00	

Number of Transactions 7 Totals 43.35 545.46 0.00 292.80 209.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	42030	00	3421	1000	4760	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 132
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	42030	00	3421	1000	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	781		07/01/2012/Load Board-approved 2013 Original Budge			67.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17002	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6.43	
11/01/2012	GL_JOURNAL	PAY0276820	18000	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	PAY0278771	18269	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	6.43	
11/30/2012	GL_JOURNAL	0000278855	14648	PYE	11/30/2012/GL Encumbrance Process/121850 ;VISION f			0.00	0.00	47.25	0.00	
Number of Transactions 5							Totals	0.96	67.50	0.00	47.25	19.29

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	42030	00	3441	1000	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	782		07/01/2012/Load Board-approved 2013 Original Budge			489.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20991	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	53.77	
11/01/2012	GL_JOURNAL	PAY0276820	21947	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	PAY0278771	22273	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	53.77	
11/30/2012	GL_JOURNAL	0000278855	18590	PYE	11/30/2012/GL Encumbrance Process/121850 ;DENTAL f			0.00	0.00	342.65	0.00	
Number of Transactions 5							Totals	-14.46	489.50	0.00	342.65	161.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	42030	00	3461	1000	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	767		07/01/2012/Load Board-approved 2013 Original Budge			6,078.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24973	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	589.54	
11/01/2012	GL_JOURNAL	PAY0276820	25885	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	PAY0278771	26265	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	589.54	
11/30/2012	GL_JOURNAL	0000278855	22510	PYE	11/30/2012/GL Encumbrance Process/121850 ;MEDICA f			0.00	0.00	4,254.95	0.00	
Number of Transactions 5							Totals	54.93	6,078.50	0.00	4,254.95	1,768.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	42030	00	3501	1000	4760	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	768		07/01/2012/Load Board-approved 2013 Original Budge			605.65	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

Page No. 133
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	42030	00	3501	1000	4760	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif													
07/31/2012	GL_JOURNAL	PAY0270838	12743	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	31.73	
08/07/2012	GL_JOURNAL	PUE0271752	321	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	46.44	
08/07/2012	GL_JOURNAL	0000271834	321	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-46.44	
08/08/2012	GL_JOURNAL	PUE0271936	323	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	46.44	
08/08/2012	GL_JOURNAL	PUE0271937	264	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-31.73	
08/29/2012	GL_JOURNAL	PAY0273117	12502	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	31.73	
09/10/2012	GL_JOURNAL	PUE0273713	258	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	46.44	
09/10/2012	GL_JOURNAL	PUE0273714	247	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-31.73	
09/28/2012	GL_JOURNAL	PAY0274827	28989	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	31.73	
10/08/2012	GL_JOURNAL	PUE0275351	429	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	46.44	
10/08/2012	GL_JOURNAL	PUE0275352	385	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-31.73	
11/01/2012	GL_JOURNAL	PAY0276820	29867	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	31.73	
11/07/2012	GL_JOURNAL	PUE0277188	401	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-31.73	
11/07/2012	GL_JOURNAL	PUE0277189	481	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	31.73	
11/30/2012	GL_JOURNAL	PAY0278771	30307	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	31.73	
11/30/2012	GL_JOURNAL	0000278855	26459	PYE	11/30/2012/GL Encumbrance	Process/121850 ;UNEMP fo			0.00	0.00	325.11	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	457	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	31.73	
12/10/2012	GL_JOURNAL	PUE0279352	390	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-31.73	
Number of Transactions 19						Totals			77.76	605.65	0.00	325.11	202.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	42030	00	3601	1000	4760	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	714		07/01/2012/Load Board-approved	2013 Original Budge			978.07	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	321	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/			0.00	0.00	0.00	75.00	
08/07/2012	GL_JOURNAL	0000271845	321	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J			0.00	0.00	0.00	-75.00	
08/08/2012	GL_JOURNAL	PWC0271940	323	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J			0.00	0.00	0.00	75.00	
09/10/2012	GL_JOURNAL	PWC0273715	258	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201			0.00	0.00	0.00	75.00	
10/08/2012	GL_JOURNAL	PWC0275353	429	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	75.00	
11/07/2012	GL_JOURNAL	PWC0277190	481	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	75.00	
11/30/2012	GL_JOURNAL	0000278855	30796	PYE	11/30/2012/GL Encumbrance	Process/121850 ;WKRCMP f			0.00	0.00	525.02	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	457	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	75.00	
Number of Transactions 9						Totals			78.05	978.07	0.00	525.02	375.00

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

Page No. 134
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	42030	00	3701	1000	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	729		07/01/2012/Load Board-approved 2013 Original Budge		369.03		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	219	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	28.30		
09/10/2012	GL_JOURNAL	PRM0273711	212	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	28.30		
10/08/2012	GL_JOURNAL	PRM0275350	240	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	28.30		
11/07/2012	GL_JOURNAL	PRM0277187	247	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	28.30		
11/30/2012	GL_JOURNAL	0000278855	35133	PYE	11/30/2012/GL Encumbrance Process/121850 ;RM01 for		0.00		0.00	198.09		
12/10/2012	GL_JOURNAL	PRM0279390	247	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	28.30		
Number of Transactions 7							Totals	29.44	369.03	0.00	198.09	141.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	42030	00	3985	1000	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	730		07/01/2012/Load Board-approved 2013 Original Budge		59.81		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34192	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	4.50		
11/01/2012	GL_JOURNAL	PAY0276820	35250	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	4.50		
11/30/2012	GL_JOURNAL	PAY0278771	35774	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	4.50		
11/30/2012	GL_JOURNAL	0000278855	41306	PYE	11/30/2012/GL Encumbrance Process/121850 ;LIFE for		0.00		0.00	32.11		
Number of Transactions 5							Totals	14.20	59.81	0.00	32.11	13.50
Number of Transactions 69				Account	Totals 3000s		531.85	12,297.01	0.00	7,683.90	4,081.26	
Number of Transactions 76				Resource	Totals 42030		3,533.25	49,915.01	0.00	27,876.90	18,504.86	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	61051	00	1107	1000	0001	12000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	448		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	447		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	446		07/01/2012/Load Board-approved 2013 Original Budge		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	106	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	3,612.58		
08/13/2012	GL_BD_JRNL	0000272263	8		08/09/2012/Transfer appropriations in resource 610		2,759.00		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

Page No. 135
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	61051	00	1107	1000	0001	12000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
08/29/2012	GL_JOURNAL	PAY0273117	95	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	3,612.58	
09/28/2012	GL_JOURNAL	PAY0274827	99	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3,612.58	
11/01/2012	GL_JOURNAL	PAY0276820	102	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3,612.58	
11/30/2012	GL_JOURNAL	PAY0278771	102	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3,612.58	
11/30/2012	GL_JOURNAL	0000278855	438	PYE	11/30/2012/GL	Encumbrance Process/115799	;Salary f		0.00	0.00	25,288.05	0.00	
Number of Transactions 10								Totals	0.05	43,351.00	0.00	25,288.05	18,062.90

Number of Transactions 10 Account Totals 1000s 0.05 43,351.00 0.00 25,288.05 18,062.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	61051	00	2101	1000	0001	12000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
07/02/2012	GL_BD_JRNL	ORG0268279	146		07/01/2012/Load	Board-approved	2013 Original	Budge	11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	145		07/01/2012/Load	Board-approved	2013 Original	Budge	11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	144		07/01/2012/Load	Board-approved	2013 Original	Budge	11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	143		07/01/2012/Load	Board-approved	2013 Original	Budge	0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	149		07/01/2012/Load	Board-approved	2013 Original	Budge	11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	148		07/01/2012/Load	Board-approved	2013 Original	Budge	11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	147		07/01/2012/Load	Board-approved	2013 Original	Budge	11,429.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2677	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	4,188.21	
08/29/2012	GL_JOURNAL	PAY0273117	2340	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	4,188.21	
09/28/2012	GL_JOURNAL	PAY0274827	3460	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	4,996.72	
11/01/2012	GL_JOURNAL	PAY0276820	3942	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	4,589.31	
11/30/2012	GL_JOURNAL	PAY0278771	4022	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	4,188.21	
11/30/2012	GL_JOURNAL	0000278855	2699	PYE	11/30/2012/GL	Encumbrance Process/133010	;Salary f		0.00	0.00	29,317.44	0.00	
Number of Transactions 13								Totals	17,105.90	68,574.00	0.00	29,317.44	22,150.66

Number of Transactions 13 Account Totals 2000s 17,105.90 68,574.00 0.00 29,317.44 22,150.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	61051	00	3101	1000	0001	12000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions								

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

Page No. 136
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	00	3101	1000	0001	12000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	8370							3,348.84	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5130	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	298.04	
08/13/2012	GL_BD_JRNL	0000272263	5		08/09/2012/Transfer appropriations in resource 610				228.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	4802	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	298.04	
09/28/2012	GL_JOURNAL	PAY0274827	7009	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	298.04	
11/01/2012	GL_JOURNAL	PAY0276820	7646	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	298.04	
11/30/2012	GL_JOURNAL	PAY0278771	7749	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	298.04	
11/30/2012	GL_JOURNAL	0000278855	6212	PYE	11/30/2012/GL Encumbrance Process/115799 ;STRS for				0.00	0.00		2,086.26	0.00	
Number of Transactions 8									Totals	0.38	3,576.84	0.00	2,086.26	1,490.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	00	3202	1000	0001	12000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	8371							7,490.52	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7365	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	478.19	
08/29/2012	GL_JOURNAL	PAY0273117	6949	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	478.19	
09/28/2012	GL_JOURNAL	PAY0274827	9805	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	570.48	
11/01/2012	GL_JOURNAL	PAY0276820	10597	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	478.19	
11/30/2012	GL_JOURNAL	PAY0278771	10765	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	478.18	
11/30/2012	GL_JOURNAL	0000278855	8618	PYE	11/30/2012/GL Encumbrance Process/133010 ;PERS_A f				0.00	0.00		3,347.17	0.00	
Number of Transactions 7									Totals	1,660.12	7,490.52	0.00	3,347.17	2,483.23
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	00	3301	1000	0001	12000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	8372							588.58	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8857	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	52.39	
08/13/2012	GL_BD_JRNL	0000272263	2		08/09/2012/Transfer appropriations in resource 610				41.00	0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	8646	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	52.38	
09/28/2012	GL_JOURNAL	PAY0274827	11918	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	52.39	
11/01/2012	GL_JOURNAL	PAY0276820	12737	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	52.38	
11/30/2012	GL_JOURNAL	PAY0278771	12927	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	52.38	
11/30/2012	GL_JOURNAL	0000278855	10474	PYE	11/30/2012/GL Encumbrance Process/115799 ;FMED for				0.00	0.00		366.68	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	61051	00	3301	1000	0001	12000	0000	2013	
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated									

Number of Transactions 8 Totals 0.98 629.58 0.00 366.68 261.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	61051	00	3302	1000	0001	12000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	8018	07/01/2012/Load Board-approved 2013 Original Budge				5,246.04	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10970	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	320.41
08/29/2012	GL_JOURNAL	PAY0273117	10636	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	320.40
09/28/2012	GL_JOURNAL	PAY0274827	14619	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	382.27
11/01/2012	GL_JOURNAL	PAY0276820	15597	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	351.08
11/30/2012	GL_JOURNAL	PAY0278771	15835	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	320.39
11/30/2012	GL_JOURNAL	0000278855	12827	PYE	11/30/2012/GL Encumbrance Process/133010 ;OASDI fo			0.00	0.00	2,242.77	0.00

Number of Transactions 7 Totals 1,308.72 5,246.04 0.00 2,242.77 1,694.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	61051	00	3421	1000	0001	12000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	8019	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17005	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18003	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18273	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	14750	PYE	11/30/2012/GL Encumbrance Process/115799 ;VISION f			0.00	0.00	94.50	0.00

Number of Transactions 5 Totals 1.92 135.00 0.00 94.50 38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	61051	00	3431	1000	0001	12000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clbfd								

07/02/2012	GL_BD_JRNL	ORG0268283	8020	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
08/13/2012	GL_BD_JRNL	0000272263	6	08/09/2012/Transfer appropriations in resource 610				271.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19200	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	38.58
11/01/2012	GL_JOURNAL	PAY0276820	20204	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
	0062	61051	00	3431	1000	0001	12000	0000	2013								
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clbfd																	
11/30/2012	GL_JOURNAL	PAY0278771	20506	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86					
11/30/2012	GL_JOURNAL	0000278855	16850	PYE	11/30/2012/GL	Encumbrance Process/116892	;VISION f		0.00	0.00	94.50	0.00					

Number of Transactions		6		Totals				247.20		406.00		0.00		94.50		64.30	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
	0062	61051	00	3441	1000	0001	12000	0000	2013								
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert																	
07/02/2012	GL_BD_JRNL	ORG0268283	8021		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00					
09/28/2012	GL_JOURNAL	PAY0274827	20994	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	73.47					
11/01/2012	GL_JOURNAL	PAY0276820	21950	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	73.47					
11/30/2012	GL_JOURNAL	PAY0278771	22277	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	73.47					
11/30/2012	GL_JOURNAL	0000278855	18692	PYE	11/30/2012/GL	Encumbrance Process/115799	;DENTAL f		0.00	0.00	685.30	0.00					

Number of Transactions		5		Totals				73.29		979.00		0.00		685.30		220.41	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
	0062	61051	00	3451	1000	0001	12000	0000	2013								
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clbfd																	
07/02/2012	GL_BD_JRNL	ORG0268284	8147		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00					
08/13/2012	GL_BD_JRNL	0000272263	7		08/09/2012/Transfer	appropriations in resource	610		1,850.00	0.00	0.00	0.00					
09/28/2012	GL_JOURNAL	PAY0274827	23187	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	322.62					
11/01/2012	GL_JOURNAL	PAY0276820	24148	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	107.54					
11/30/2012	GL_JOURNAL	PAY0278771	24508	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	107.54					
11/30/2012	GL_JOURNAL	0000278855	20793	PYE	11/30/2012/GL	Encumbrance Process/116892	;DENTAL f		0.00	0.00	685.30	0.00					

Number of Transactions		6		Totals				1,606.00		2,829.00		0.00		685.30		537.70	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	61051	00	3461	1000	0001	12000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	8148		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24976	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,028.16
11/01/2012	GL_JOURNAL	PAY0276820	25888	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	61051	00	3461	1000	0001	12000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert		
11/30/2012	GL_JOURNAL	PAY0278771	26269	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.16
11/30/2012	GL_JOURNAL	0000278855	22612	PYE	11/30/2012/GL Encumbrance Process/115799 ;MEDICA f			0.00	0.00	8,509.90	0.00
Number of Transactions 5						Totals	562.62	12,157.00	0.00	8,509.90	3,084.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	61051	00	3471	1000	0001	12000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268284	8149	07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	0.00
08/13/2012	GL_BD_JRNL	0000272263	10	08/09/2012/Transfer appropriations in resource 610			22,333.00	0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27150	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,461.78
11/01/2012	GL_JOURNAL	PAY0276820	28070	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,103.62
11/30/2012	GL_JOURNAL	PAY0278771	28476	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,103.62
11/30/2012	GL_JOURNAL	0000278855	24699	PYE	11/30/2012/GL Encumbrance Process/116892 ;MEDICA f			0.00	0.00	8,509.90	0.00
Number of Transactions 6						Totals	20,311.08	34,490.00	0.00	8,509.90	5,669.02
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	61051	00	3501	1000	0001	12000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif		
07/02/2012	GL_BD_JRNL	ORG0268284	8150	07/01/2012/Load Board-approved 2013 Original Budge			653.54	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12748	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	39.74
08/07/2012	GL_JOURNAL	PUE0271752	322	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	58.16
08/07/2012	GL_JOURNAL	0000271834	322	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-58.16
08/08/2012	GL_JOURNAL	PUE0271936	324	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	58.16
08/08/2012	GL_JOURNAL	PUE0271937	265	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-39.74
08/13/2012	GL_BD_JRNL	0000272263	3	08/09/2012/Transfer appropriations in resource 610			45.00	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12506	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	39.75
09/10/2012	GL_JOURNAL	PUE0273713	259	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	58.16
09/10/2012	GL_JOURNAL	PUE0273714	248	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-39.75
09/28/2012	GL_JOURNAL	PAY0274827	28996	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	39.74
10/08/2012	GL_JOURNAL	PUE0275351	430	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	58.16
10/08/2012	GL_JOURNAL	PUE0275352	386	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-39.74
11/01/2012	GL_JOURNAL	PAY0276820	29872	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.75
11/07/2012	GL_JOURNAL	PUE0277188	402	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-39.75

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

Page No. 140
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	61051	00	3501	1000	0001	12000	0000	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
11/07/2012	GL_JOURNAL	PUE0277189	482	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	39.74
11/30/2012	GL_JOURNAL	PAY0278771	30313	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	39.75
11/30/2012	GL_JOURNAL	0000278855	26563	PYE	11/30/2012/GL Encumbrance Process/115799 ;UNEMP fo				0.00		0.00	407.14	0.00
12/10/2012	GL_JOURNAL	PUE0279349	458	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	39.74
12/10/2012	GL_JOURNAL	PUE0279352	391	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-39.75
Number of Transactions 20									Totals	37.44	698.54	0.00	253.96

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	61051	00	3502	1000	0001	12000	0000	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	7559		07/01/2012/Load Board-approved 2013 Original Budge				1,104.06		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14950	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	46.06
08/07/2012	GL_JOURNAL	PUE0271752	3245	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	67.43
08/07/2012	GL_JOURNAL	0000271834	3245	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00	0.00	-67.43
08/08/2012	GL_JOURNAL	PUE0271936	3269	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00	0.00	67.43
08/08/2012	GL_JOURNAL	PUE0271937	2833	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00	0.00	-46.06
08/29/2012	GL_JOURNAL	PAY0273117	14590	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	46.09
09/10/2012	GL_JOURNAL	PUE0273713	2955	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00	0.00	67.43
09/10/2012	GL_JOURNAL	PUE0273714	2744	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00	0.00	-46.09
09/28/2012	GL_JOURNAL	PAY0274827	31781	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	54.97
10/08/2012	GL_JOURNAL	PUE0275351	5041	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00	0.00	80.45
10/08/2012	GL_JOURNAL	PUE0275352	4309	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00	0.00	-54.97
11/01/2012	GL_JOURNAL	PAY0276820	32817	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	50.49
11/07/2012	GL_JOURNAL	PUE0277188	4651	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00	0.00	-50.49
11/07/2012	GL_JOURNAL	PUE0277189	5775	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00	0.00	50.48
11/30/2012	GL_JOURNAL	PAY0278771	33311	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	46.08
11/30/2012	GL_JOURNAL	0000278855	28951	PYE	11/30/2012/GL Encumbrance Process/133010 ;UNEMP fo				0.00		0.00	322.48	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5454	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00	0.00	46.07
12/10/2012	GL_JOURNAL	PUE0279352	4394	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00	0.00	-46.08
Number of Transactions 19									Totals	469.72	1,104.06	0.00	311.86

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	61051	00	3601	1000	0001	12000	0000	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												

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

Page No. 141
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	00	3601	1000	0001	12000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	7560						1,055.40	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	322	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	322	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	324	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
08/13/2012	GL_BD_JRNL	0000272263	4		08/09/2012/Transfer appropriations in resource 610				72.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	259	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	430	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	482	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	30900	PYE	11/30/2012/GL Encumbrance Process/115799 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	458	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 10									Totals	0.26	1,127.40	0.00	657.49	469.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	00	3602	1000	0001	12000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	7561						1,782.96	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3245	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3245	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3269	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2955	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5041	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5775	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	33288	PYE	11/30/2012/GL Encumbrance Process/133010 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5454	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 9									Totals	444.80	1,782.96	0.00	762.26	575.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	61051	00	3701	1000	0001	12000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	7729						398.20	0.00
08/08/2012	GL_JOURNAL	PRM0271934	220	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
08/13/2012	GL_BD_JRNL	0000272263	1		08/09/2012/Transfer appropriations in resource 610				28.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	213	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				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

Page No. 142
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0062	61051	00	3701	1000	0001	12000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
10/08/2012	GL_JOURNAL	PRM0275350	241	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	35.44	
11/07/2012	GL_JOURNAL	PRM0277187	248	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	35.44	
11/30/2012	GL_JOURNAL	0000278855	35237	PYE	11/30/2012/GL Encumbrance Process/115799 ;RM01 for		0.00	0.00	248.07	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	248	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	35.44	
Number of Transactions 8						Totals	0.93	426.20	0.00	248.07	177.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	61051	00	3702	1000	0001	12000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
07/02/2012	GL_BD_JRNL	ORG0268286	7730				104.94	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2235	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	6.41	
09/10/2012	GL_JOURNAL	PRM0273711	2189	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	6.41	
10/08/2012	GL_JOURNAL	PRM0275350	2705	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	7.64	
11/07/2012	GL_JOURNAL	PRM0277187	2723	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	7.02	
11/30/2012	GL_JOURNAL	0000278855	37625	PYE	11/30/2012/GL Encumbrance Process/133010 ;RM05 for		0.00	0.00	44.86	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2763	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	6.41	
Number of Transactions 7						Totals	26.19	104.94	0.00	44.86	33.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	61051	00	3802	1000	0001	12000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	7731				903.12	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	7914	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	7915	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	10.40
07/30/2012	GL_JOURNAL	PER0270965	7916	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	7917	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8096	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9409	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9410	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9411	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	10.40
08/28/2012	GL_JOURNAL	PER0273158	9412	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9413	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19
09/28/2012	GL_JOURNAL	PER0274860	10870	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	15.59

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

Page No. 143
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	61051	00	3802	1000 0001 12000 0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified											
09/28/2012	GL_JOURNAL	PER0274860	10871	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	10.40	
09/28/2012	GL_JOURNAL	PER0274860	10872	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	13.39	
09/28/2012	GL_JOURNAL	PER0274860	11046	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	13.39	
09/28/2012	GL_JOURNAL	PER0274860	10873	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	13.04	
11/01/2012	GL_JOURNAL	PER0276855	11032	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11033	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	10.83	
11/01/2012	GL_JOURNAL	PER0276855	11034	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11035	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	11.65	
11/01/2012	GL_JOURNAL	PER0276855	11192	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	10804	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	10805	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	10.83	
11/30/2012	GL_JOURNAL	PER0278822	10806	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	10807	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.65	
11/30/2012	GL_JOURNAL	PER0278822	10967	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.65	
11/30/2012	GL_JOURNAL	0000278855	39479	PYE	11/30/2012/GL Encumbrance Process/133010 ;PERS_B f		0.00	0.00	401.93	0.00	
Number of Transactions 27						Totals	210.20	903.12	0.00	401.93	290.99

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	61051	00	3985	1000	0001	12000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7732						64.54	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34196	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	5.64
11/01/2012	GL_JOURNAL	PAY0276820	35254	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	5.64
11/30/2012	GL_JOURNAL	PAY0278771	35779	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	5.64
11/30/2012	GL_JOURNAL	0000278855	41410	PYE				11/30/2012/GL Encumbrance Process/115799 ;LIFE for	0.00	0.00	40.21	0.00
Number of Transactions 5						Totals	7.41	64.54	0.00	40.21	16.92	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	61051	00	3995	1000	0001	12000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	1636						109.02	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36386	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	2.66
11/01/2012	GL_JOURNAL	PAY0276820	37460	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	2.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	61051	00	3995	1000 0001 12000 0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd				
11/30/2012	GL_JOURNAL	PAY0278771	38030	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2.66	
11/30/2012	GL_JOURNAL	0000278855	43615	PYE	11/30/2012/GL Encumbrance Process/116892 ;LIFE for		0.00	0.00	18.92	0.00	
Number of Transactions 5						Totals	82.12	109.02	0.00	18.92	7.98
Number of Transactions 173						Account Totals 3000s	27,051.38	74,259.76	0.00	29,525.64	17,682.74
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	61051	00	4304	1000 0001 12000 0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies				
07/19/2012	GL_BD_JRNL	0000269785	95		07/19/2012/Transfer appropriations in the ECE prog		0.00	0.00	0.00	0.00	
08/13/2012	GL_BD_JRNL	0000272263	9		08/09/2012/Transfer appropriations in resource 610		3,600.00	0.00	0.00	0.00	
10/17/2012	GL_BD_JRNL	0000275900	9		10/17/2012/Transfer appropriations in the ECE Prog		-3,600.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	61051	00	4304	2100 0001 12000 0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies				
10/17/2012	GL_BD_JRNL	0000275900	53		10/17/2012/Transfer appropriations in the ECE Prog		3,600.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,600.00	3,600.00	0.00	0.00	0.00
Number of Transactions 4						Account Totals 4000s	3,600.00	3,600.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	61051	00	5733	2100 0001 12000 0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper				
10/31/2012	GL_BD_JRNL	0000276713	64		10/31/2012/Transfer appropriations in the ECE Prog		100.00	0.00	0.00	0.00	
11/16/2012	GL_BD_JRNL	0000278033	11		10/31/2012/Transfer of appropriations to move budg		-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 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

Page No. 145
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	61051	00	5733	2100	0001	12000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	61051	00	5783	2100	0001	12000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper													
11/16/2012	GL_BD_JRNL	0000278033	67	10/31/2012/Transfer of appropriations to move budg				100.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 203							Resource	Totals 61051	47,857.33	189,884.76	0.00	84,131.13	57,896.30
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65000	00	4301	1110	5730	01000	4104	2013					
DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	222	07/01/2012/Load Preliminary budget (25% of SBB budge				38.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	222	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-38.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	414	07/01/2012/Load Board-approved 2013 Original Budge				150.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	150.00	150.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65000	00	4301	1110	5750	01000	4216	2013					
DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/25/2012	GL_BD_JRNL	PRE0263828	223	07/01/2012/Load Preliminary budget (25% of SBB budge				38.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	223	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-38.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	415	07/01/2012/Load Board-approved 2013 Original Budge				150.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	150.00	150.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	65000	00	4301	1110 5750 01000 4274	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	224		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	224		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	416		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	65000	00	4301	1110 5770 01000 4262	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	225		07/01/2012/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	225		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	417		07/01/2012/Load Board-approved 2013 Original Budge		100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	65000	00	4302	1110 5730 01000 4104	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	226		07/01/2012/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	226		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	418		07/01/2012/Load Board-approved 2013 Original Budge		50.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	65000	00	4302	1110 5750 01000 4216	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies									
04/25/2012	GL_BD_JRNL	PRE0263828	227		07/01/2012/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	227		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	419		07/01/2012/Load Board-approved 2013 Original Budge		50.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	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

Page No. 147
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 18						Account	Totals 4000s	600.00	600.00	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 65000	600.00	600.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	65003	00	1107	1110	5730	01000	4104	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	450	07/01/2012/Load Board-approved 2013 Original Budge				66,840.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	449	07/01/2012/Load Board-approved 2013 Original Budge				66,840.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10178	07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10177	07/01/2012/Rescission based on SDEA Tentative Agr				-1,946.80	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1064	07/01/2012/Rescission based on SDEA Tentative Agree				-1,763.40	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1204	07/01/2012/Rescission based on SDEA Tentative Agree				-1,763.40	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	103	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	9,096.00		
08/29/2012	GL_JOURNAL	PAY0273117	93	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	9,437.23		
09/28/2012	GL_JOURNAL	PAY0274827	97	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	9,437.23		
11/01/2012	GL_JOURNAL	PAY0276820	100	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	9,437.23		
11/30/2012	GL_JOURNAL	PAY0278771	100	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	16,243.94		
11/30/2012	GL_JOURNAL	0000278855	496	PYE	11/30/2012/GL Encumbrance Process/114733 ;Salary f		0.00	0.00	93,841.61	0.00		
Number of Transactions 12						Totals	-21,233.64	126,259.60	0.00	93,841.61	53,651.63	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	65003	00	1107	1110	5750	01000	4216	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	451	07/01/2012/Load Board-approved 2013 Original Budge				63,568.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10176	07/01/2012/Rescission based on SDEA Tentative Agr				-1,851.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6370	07/01/2012/Rescission based on SDEA Tentative Agree				-1,677.08	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	104	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	10,924.97		
08/29/2012	GL_JOURNAL	PAY0273117	94	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4,390.28		
09/28/2012	GL_JOURNAL	PAY0274827	98	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4,390.28		
11/01/2012	GL_JOURNAL	PAY0276820	101	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4,390.28		
11/30/2012	GL_JOURNAL	PAY0278771	101	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4,390.28		
11/30/2012	GL_JOURNAL	0000278855	544	PYE	11/30/2012/GL Encumbrance Process/140621 ;Salary f		0.00	0.00	30,731.94	0.00		
Number of Transactions 9						Totals	821.39	60,039.42	0.00	30,731.94	28,486.09	

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

Page No. 148
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	00	1107	1110	5770	01000	4262	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	454		07/01/2012/Load Board-approved 2013 Original Budge		27,802.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	453		07/01/2012/Load Board-approved 2013 Original Budge		41,704.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268276	452		07/01/2012/Load Board-approved 2013 Original Budge		73,032.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10175		07/01/2012/Rescission based on SDEA Tentative Agr		-2,127.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10174		07/01/2012/Rescission based on SDEA Tentative Agr		-809.77		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10173		07/01/2012/Rescission based on SDEA Tentative Agr		-1,214.68		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1379		07/01/2012/Rescission based on SDEA Tentative Agr		-1,100.25		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	2234		07/01/2012/Rescission based on SDEA Tentative Agr		-733.48		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	455		07/01/2012/Rescission based on SDEA Tentative Agr		-1,926.76		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	105	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
Number of Transactions 10							Totals	132,172.66	134,625.91	0.00	0.00	2,453.25

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	65003	00	1162	1110	5730	01000	4104	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
07/31/2012	GL_BD_JRNL	0000271187	258		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1538	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	279	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	250	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00		
Number of Transactions 4							Totals	-673.20	0.00	0.00	0.00	673.20

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	65003	00	1162	1110	5750	01000	4216	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/28/2012	GL_BD_JRNL	0000274832	149		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1734	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	219	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	1800	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	280	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	251	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00		
Number of Transactions 6							Totals	-4,688.44	0.00	0.00	0.00	4,688.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	65003	00	1162	1110	5770	01000	4262	2013					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
07/31/2012	GL_BD_JRNL	0000271187	259		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	1539	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,106.61		
09/10/2012	GL_JOURNAL	PAY0273622	157	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	134.64		
09/28/2012	GL_JOURNAL	PAY0274827	1735	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,243.42		
10/08/2012	GL_JOURNAL	PAY0275275	220	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1,655.19		
11/01/2012	GL_JOURNAL	PAY0276820	1801	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	269.28		
11/06/2012	GL_JOURNAL	PAY0277114	281	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	2,019.60		
11/30/2012	GL_JOURNAL	PAY0278771	1923	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-3,975.74		
Number of Transactions 8							Totals	-3,453.00	0.00	0.00	3,453.00		
Number of Transactions 49							Account	Totals 1000s	102,945.77	320,924.93	0.00	124,573.55	93,405.61
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	65003	00	2104	1110	5730	01000	4104	2013					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2012	GL_BD_JRNL	ORG0268279	1446		07/01/2012/Load Board-approved 2013 Original Budge			21,023.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268279	1445		07/01/2012/Load Board-approved 2013 Original Budge			21,023.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	2863	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	2,924.54		
08/29/2012	GL_JOURNAL	PAY0273117	2524	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	1,462.27		
09/28/2012	GL_JOURNAL	PAY0274827	3833	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3,197.77		
11/01/2012	GL_JOURNAL	PAY0276820	4315	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3,197.77		
11/30/2012	GL_JOURNAL	PAY0278771	4389	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3,197.77		
11/30/2012	GL_JOURNAL	0000278855	3038	PYE	11/30/2012/GL Encumbrance Process/125218 ;Salary f			0.00	0.00	22,384.37	0.00		
Number of Transactions 8							Totals	5,681.51	42,046.00	0.00	22,384.37	13,980.12	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	65003	00	2154	1110	5730	01000	4104	2013					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
08/29/2012	GL_BD_JRNL	0000273291	61		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	2670	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	167.95		
09/28/2012	GL_JOURNAL	PAY0274827	4311	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	614.46		
10/08/2012	GL_JOURNAL	PAY0275275	1450	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	531.23		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0062	65003	00	2154	1110	5730	01000	4104	2013							
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
11/01/2012	GL_JOURNAL	PAY0276820	4816	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00		0.00	0.00	285.29		
11/30/2012	GL_JOURNAL	PAY0278771	4883	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00		0.00	0.00	307.23		
12/07/2012	GL_JOURNAL	PAY0279165	1272	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00		0.00	0.00	102.41		
Number of Transactions 7										Totals	-2,008.57	0.00	0.00	0.00	2,008.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0062	65003	00	2154	1110	5750	01000	4216	2013							
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
07/31/2012	GL_BD_JRNL	0000271187	260		07/31/2012/Open zero dollar strings./					0.00		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	3077	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00		0.00	0.00	466.80		
11/06/2012	GL_JOURNAL	PAY0277114	1684	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00		0.00	0.00	504.89		
11/30/2012	GL_JOURNAL	PAY0278771	4885	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00		0.00	0.00	-248.86		
12/07/2012	GL_JOURNAL	PAY0279165	1274	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll			0.00		0.00	0.00	426.90		
Number of Transactions 5										Totals	-1,149.73	0.00	0.00	0.00	1,149.73	
Number of Transactions 20										Account	Totals 2000s	2,523.21	42,046.00	0.00	22,384.37	17,138.42
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0062	65003	00	3101	1110	5730	01000	4104	2013							
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
07/02/2012	GL_BD_JRNL	ORG0268281	796		07/01/2012/Load Board-approved 2013 Original Budge					11,028.60		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10172		07/01/2012/Rescission based on SDEA Tentative Agr					-160.61		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10171		07/01/2012/Rescission based on SDEA Tentative Agr					-160.61		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1065		07/01/2012/Rescission based on SDEA Tentative Agree					-145.48		0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	1205		07/01/2012/Rescission based on SDEA Tentative Agree					-145.48		0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5127	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00		0.00	0.00	761.53		
08/29/2012	GL_JOURNAL	PAY0273117	4800	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00		0.00	0.00	778.57		
09/28/2012	GL_JOURNAL	PAY0274827	7004	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00		0.00	0.00	778.57		
11/01/2012	GL_JOURNAL	PAY0276820	7643	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00		0.00	0.00	778.57		
11/06/2012	GL_JOURNAL	PAY0277114	2749	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00		0.00	0.00	11.11		
11/30/2012	GL_JOURNAL	PAY0278771	7746	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00		0.00	0.00	1,340.13		
11/30/2012	GL_JOURNAL	0000278855	6299	PYE	11/30/2012/GL Encumbrance Process/114733 ;STRS for					0.00		0.00	7,741.93	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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

Page No. 151
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	65003	00	3101	1110	5730	01000	4104	2013		
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 12 Totals -1,773.99 10,416.42 0.00 7,741.93 4,448.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	65003	00	3101	1110	5750	01000	4216	2013
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	797	07/01/2012/Load Board-approved 2013 Original Budge				5,244.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10170	07/01/2012/Rescission based on SDEA Tentative Agr				-152.75	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6371	07/01/2012/Rescission based on SDEA Tentative Agre				-138.36	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5128	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	901.31	
08/29/2012	GL_JOURNAL	PAY0273117	4801	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	362.20	
09/28/2012	GL_JOURNAL	PAY0274827	7005	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	453.67	
10/08/2012	GL_JOURNAL	PAY0275275	2423	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	136.55	
11/01/2012	GL_JOURNAL	PAY0276820	7644	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	498.75	
11/06/2012	GL_JOURNAL	PAY0277114	2750	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	11.11	
11/30/2012	GL_JOURNAL	PAY0278771	7747	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	362.20	
11/30/2012	GL_JOURNAL	0000278855	6349	PYE	11/30/2012/GL Encumbrance Process/140621 ;STRS for		0.00	0.00	2,535.38	0.00	

Number of Transactions 11 Totals -307.92 4,953.25 0.00 2,535.38 2,725.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	65003	00	3101	1110	5770	01000	4262	2013
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	798	07/01/2012/Load Board-approved 2013 Original Budge				11,759.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10169	07/01/2012/Rescission based on SDEA Tentative Agr				-175.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10168	07/01/2012/Rescission based on SDEA Tentative Agr				-66.81	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10167	07/01/2012/Rescission based on SDEA Tentative Agr				-100.21	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1430	07/01/2012/Rescission based on SDEA Tentative Agre				-90.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	456	07/01/2012/Rescission based on SDEA Tentative Agre				-158.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2236	07/01/2012/Rescission based on SDEA Tentative Agre				-60.51	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5129	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	202.39	
09/10/2012	GL_JOURNAL	PAY0273622	1061	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	11.11	
09/28/2012	GL_JOURNAL	PAY0274827	7007	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	11.11	
11/01/2012	GL_JOURNAL	PAY0276820	7645	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	22.22	
11/06/2012	GL_JOURNAL	PAY0277114	2751	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	122.19	

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

Page No. 152
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	00	3101	1110 5770 01000	4262	2013			
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									
11/30/2012	GL_JOURNAL	PAY0278771	7748	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-1,091.03
Number of Transactions 13						Totals	11,828.65	11,106.64	0.00	-722.01
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	00	3201	1110 5770 01000	4262	2013			
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions									
11/06/2012	GL_BD_JRNL	0000277122	65		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	3789	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	15.37
Number of Transactions 2						Totals	-15.37	0.00	0.00	15.37
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	00	3202	1110 5730 01000	4104	2013			
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
07/02/2012	GL_BD_JRNL	ORG0268281	799		07/01/2012/Load Board-approved 2013 Original Budge		4,592.70	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7361	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	333.90
08/29/2012	GL_JOURNAL	PAY0273117	6945	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	186.13
09/28/2012	GL_JOURNAL	PAY0274827	9799	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	365.10
11/01/2012	GL_JOURNAL	PAY0276820	10594	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	384.30
11/30/2012	GL_JOURNAL	PAY0278771	10761	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	376.78
11/30/2012	GL_JOURNAL	0000278855	8726	PYE	11/30/2012/GL Encumbrance Process/125218 ;PERS_A f		0.00	0.00	2,555.62	0.00
Number of Transactions 7						Totals	390.87	4,592.70	0.00	2,555.62
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	00	3202	1110 5750 01000	4216	2013			
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
07/31/2012	GL_BD_JRNL	0000271187	261		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7363	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	29.14
11/06/2012	GL_JOURNAL	PAY0277114	3841	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	48.46
11/30/2012	GL_JOURNAL	PAY0278771	10763	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-28.41
12/07/2012	GL_JOURNAL	PAY0279165	2980	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	48.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	65003	00	3202	1110	5750	01000	4216	2013		
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 5 Totals -97.93 0.00 0.00 0.00 97.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	65003	00	3301	1110	5730	01000	4104	2013
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	800	07/01/2012/Load Board-approved 2013 Original Budge				1,938.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10160	07/01/2012/Rescission based on SDEA Tentative Agr				-28.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10159	07/01/2012/Rescission based on SDEA Tentative Agr				-28.23	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1066	07/01/2012/Rescission based on SDEA Tentative Agree				-25.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1206	07/01/2012/Rescission based on SDEA Tentative Agree				-25.57	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8854	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	144.15	
08/29/2012	GL_JOURNAL	PAY0273117	8644	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	136.85	
09/28/2012	GL_JOURNAL	PAY0274827	11913	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	136.86	
11/01/2012	GL_JOURNAL	PAY0276820	12734	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	136.89	
11/06/2012	GL_JOURNAL	PAY0277114	4420	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	12.25	
11/30/2012	GL_JOURNAL	PAY0278771	12924	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	235.55	
11/30/2012	GL_JOURNAL	0000278855	10559	PYE	11/30/2012/GL Encumbrance Process/114733 ;FMED for		0.00	0.00	1,360.70	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3452	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	10.30	

Number of Transactions 13 Totals -342.79 1,830.76 0.00 1,360.70 812.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	65003	00	3301	1110	5750	01000	4216	2013
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	801	07/01/2012/Load Board-approved 2013 Original Budge				921.74	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10158	07/01/2012/Rescission based on SDEA Tentative Agr				-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6372	07/01/2012/Rescission based on SDEA Tentative Agree				-24.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8855	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	158.41	
08/29/2012	GL_JOURNAL	PAY0273117	8645	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	63.66	
09/28/2012	GL_JOURNAL	PAY0274827	11914	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	79.74	
10/08/2012	GL_JOURNAL	PAY0275275	3920	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	24.00	
11/01/2012	GL_JOURNAL	PAY0276820	12735	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	87.67	
11/06/2012	GL_JOURNAL	PAY0277114	4421	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.95	
11/30/2012	GL_JOURNAL	PAY0278771	12925	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	63.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	00	3301	1110	5750	01000	4216	2013			
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
11/30/2012	GL_JOURNAL	0000278855	10607	PYE	11/30/2012/GL Encumbrance Process/140621 ;FMED for			0.00	0.00	445.61	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3453	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	10.30	
Number of Transactions 12						Totals		-64.43	870.57	0.00	445.61	489.39

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	00	3301	1110	5770	01000	4262	2013			
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	802		07/01/2012/Load Board-approved 2013 Original Budge			2,066.79	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10157		07/01/2012/Rescission based on SDEA Tentative Agr			-30.84	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10156		07/01/2012/Rescission based on SDEA Tentative Agr			-11.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10155		07/01/2012/Rescission based on SDEA Tentative Agr			-17.61	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1481		07/01/2012/Rescission based on SDEA Tentative Agr			-15.95	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	457		07/01/2012/Rescission based on SDEA Tentative Agr			-27.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2238		07/01/2012/Rescission based on SDEA Tentative Agr			-10.64	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8856	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	66.12	
09/10/2012	GL_JOURNAL	PAY0273622	1783	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	1.95	
09/28/2012	GL_JOURNAL	PAY0274827	11916	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	86.76	
10/08/2012	GL_JOURNAL	PAY0275275	3921	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	126.62	
11/01/2012	GL_JOURNAL	PAY0276820	12736	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.90	
11/06/2012	GL_JOURNAL	PAY0277114	4422	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	37.63	
11/30/2012	GL_JOURNAL	PAY0278771	12926	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-57.62	
Number of Transactions 14						Totals		1,686.71	1,952.07	0.00	0.00	265.36

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0062	65003	00	3302	1110	5730	01000	4104	2013		
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	783		07/01/2012/Load Board-approved 2013 Original Budge			3,216.54	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10966	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	223.73
08/29/2012	GL_JOURNAL	PAY0273117	10630	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	124.70
09/28/2012	GL_JOURNAL	PAY0274827	14613	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	291.65
10/08/2012	GL_JOURNAL	PAY0275275	5053	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	33.10
11/01/2012	GL_JOURNAL	PAY0276820	15594	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	259.20
11/30/2012	GL_JOURNAL	PAY0278771	15831	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	268.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	65003	00	3302	1110 5730 01000 4104	2013	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified				
11/30/2012	GL_JOURNAL	0000278855	12938	PYE	11/30/2012/GL Encumbrance Process/125218 ;OASDI fo		0.00	0.00	1,712.41	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4445	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	7.84	
Number of Transactions 9						Totals	295.77	3,216.54	0.00	1,712.41	1,208.36
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	65003	00	3302	1110 5750 01000 4216	2013	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified				
07/31/2012	GL_BD_JRNL	0000271187	262		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10968	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	35.71	
11/06/2012	GL_JOURNAL	PAY0277114	5720	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	38.63	
11/30/2012	GL_JOURNAL	PAY0278771	15833	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	-19.04	
12/07/2012	GL_JOURNAL	PAY0279165	4447	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	32.65	
Number of Transactions 5						Totals	-87.95	0.00	0.00	0.00	87.95
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	65003	00	3421	1110 5730 01000 4104	2013	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert				
07/02/2012	GL_BD_JRNL	ORG0268283	784		07/01/2012/Load Board-approved 2013 Original Budge		270.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17004	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	18002	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	18272	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	14835	PYE	11/30/2012/GL Encumbrance Process/136286 ;VISION f		0.00	0.00	189.00	0.00	
Number of Transactions 5						Totals	3.84	270.00	0.00	189.00	77.16
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	65003	00	3421	1110 5750 01000 4216	2013	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert				
07/02/2012	GL_BD_JRNL	ORG0268283	785		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	135.00	135.00	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

Page No. 156
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	65003	00	3421	1110	5770	01000	4262	2013		
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	786		07/01/2012/Load Board-approved 2013 Original Budge		324.00		0.00	0.00	0.00
Number of Transactions 1						Totals	324.00	324.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	65003	00	3431	1110	5730	01000	4104	2013		
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										

07/02/2012	GL_BD_JRNL	ORG0268283	787		07/01/2012/Load Board-approved 2013 Original Budge		270.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19197	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20201	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20503	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16940	PYE	11/30/2012/GL Encumbrance Process/125218 ;VISION f		0.00		0.00	189.00	0.00
Number of Transactions 5						Totals	3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	65003	00	3441	1110	5730	01000	4104	2013		
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	788		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20993	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	215.08
11/01/2012	GL_JOURNAL	PAY0276820	21949	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	215.08
11/30/2012	GL_JOURNAL	PAY0278771	22276	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	215.08
11/30/2012	GL_JOURNAL	0000278855	18777	PYE	11/30/2012/GL Encumbrance Process/136286 ;DENTAL f		0.00		0.00	1,370.60	0.00
Number of Transactions 5						Totals	-57.84	1,958.00	0.00	1,370.60	645.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	65003	00	3441	1110	5750	01000	4216	2013		
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268283	789		07/01/2012/Load Board-approved 2013 Original Budge		979.00		0.00	0.00	0.00
Number of Transactions 1						Totals	979.00	979.00	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

Page No. 157
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	00	3441	1110 5770 01000	4262	2013			
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	790		07/01/2012/Load Board-approved 2013 Original Budge		2,349.60	0.00	0.00	0.00
Number of Transactions 1						Totals	2,349.60	2,349.60	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	00	3451	1110 5730 01000	4104	2013			
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268284	769		07/01/2012/Load Board-approved 2013 Original Budge		1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23184	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	75.11
11/01/2012	GL_JOURNAL	PAY0276820	24145	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	75.11
11/30/2012	GL_JOURNAL	PAY0278771	24505	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	75.11
11/30/2012	GL_JOURNAL	0000278855	20883	PYE	11/30/2012/GL Encumbrance Process/125218 ;DENTAL f		0.00	0.00	1,370.60	0.00
Number of Transactions 5						Totals	362.07	1,958.00	0.00	1,370.60

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	00	3461	1110 5730 01000	4104	2013			
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	770		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24975	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	25887	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	26268	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	22697	PYE	11/30/2012/GL Encumbrance Process/136286 ;MEDICA f		0.00	0.00	17,019.80	0.00
Number of Transactions 5						Totals	672.51	24,314.00	0.00	17,019.80

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	00	3461	1110 5750 01000	4216	2013			
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	771		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,157.00	12,157.00	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	Amount
0062	65003	00	3461	1110	5770	01000	4262	2013		
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

07/02/2012	GL_BD_JRNL	ORG0268284	772		07/01/2012/Load Board-approved 2013 Original Budge		29,176.80		0.00	0.00	0.00
Number of Transactions 1						Totals	29,176.80	29,176.80	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	65003	00	3471	1110	5730	01000	4104	2013
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268284	773		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27147	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	2,207.23
11/01/2012	GL_JOURNAL	PAY0276820	28067	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	PAY0278771	28473	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	2,207.23
11/30/2012	GL_JOURNAL	0000278855	24788	PYE	11/30/2012/GL Encumbrance Process/125218 ;MEDICA f		0.00		0.00	17,019.80	0.00
Number of Transactions 5						Totals	672.51	24,314.00	0.00	17,019.80	6,621.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	65003	00	3501	1110	5730	01000	4104	2013
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	774		07/01/2012/Load Board-approved 2013 Original Budge		2,152.24		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10148		07/01/2012/Rescission based on SDEA Tentative Agr		-31.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10147		07/01/2012/Rescission based on SDEA Tentative Agr		-31.34		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1067		07/01/2012/Rescission based on SDEA Tentative Agr		-28.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1207		07/01/2012/Rescission based on SDEA Tentative Agr		-28.39		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12745	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	103.01
08/07/2012	GL_JOURNAL	PUE0271752	323	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	4.34
08/07/2012	GL_JOURNAL	PUE0271752	324	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	146.45
08/07/2012	GL_JOURNAL	0000271834	323	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-4.34
08/07/2012	GL_JOURNAL	0000271834	324	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-146.45
08/08/2012	GL_JOURNAL	PUE0271936	325	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	4.34
08/08/2012	GL_JOURNAL	PUE0271936	326	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	146.45
08/08/2012	GL_JOURNAL	PUE0271937	266	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-103.01
08/29/2012	GL_JOURNAL	PAY0273117	12504	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	103.82
09/10/2012	GL_JOURNAL	PUE0273713	260	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	151.94
09/10/2012	GL_JOURNAL	PUE0273714	249	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-103.82
09/28/2012	GL_JOURNAL	PAY0274827	28991	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	103.81

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

Page No. 159
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	65003	00	3501	1110	5730	01000	4104	2013	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif		
10/08/2012	GL_JOURNAL	PUE0275351	431	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	151.94	
10/08/2012	GL_JOURNAL	PUE0275352	387	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-103.81	
11/01/2012	GL_JOURNAL	PAY0276820	29869	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	103.81	
11/06/2012	GL_JOURNAL	PAY0277114	6817	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277188	403	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-103.81	
11/07/2012	GL_JOURNAL	PUE0277188	404	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.96	
11/07/2012	GL_JOURNAL	PUE0277189	483	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277189	484	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	103.81	
11/30/2012	GL_JOURNAL	PAY0278771	30310	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	178.68	
11/30/2012	GL_JOURNAL	0000278855	26650	PYE	11/30/2012/GL Encumbrance Process/114733 ;UNEMP fo		0.00		0.00	1,510.84	
12/07/2012	GL_JOURNAL	PAY0279165	5377	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	460	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	178.68	
12/10/2012	GL_JOURNAL	PUE0279349	459	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279352	393	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.48	
12/10/2012	GL_JOURNAL	PUE0279352	392	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-178.68	
Number of Transactions 32						Totals	-219.66	2,032.78	0.00	1,510.84	741.60

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	65003	00	3501	1110	5750	01000	4216	2013	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif	
07/02/2012	GL_BD_JRNL	ORG0268284	775		07/01/2012/Load Board-approved 2013 Original Budge		1,023.44		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10146		07/01/2012/Rescission based on SDEA Tentative Agr		-29.81		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6373		07/01/2012/Rescission based on SDEA Tentative Agre		-27.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12746	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	120.17
08/07/2012	GL_JOURNAL	PUE0271752	325	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	175.89
08/07/2012	GL_JOURNAL	0000271834	325	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-175.89
08/08/2012	GL_JOURNAL	PUE0271936	327	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	175.89
08/08/2012	GL_JOURNAL	PUE0271937	267	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-120.17
08/29/2012	GL_JOURNAL	PAY0273117	12505	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	48.29
09/10/2012	GL_JOURNAL	PUE0273713	261	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	70.68
09/10/2012	GL_JOURNAL	PUE0273714	250	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-48.29
09/28/2012	GL_JOURNAL	PAY0274827	28992	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	60.49
10/08/2012	GL_JOURNAL	PUE0275351	432	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	17.85
10/08/2012	GL_JOURNAL	PUE0275351	433	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	26.65
10/08/2012	GL_JOURNAL	PUE0275351	434	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	70.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0062	65003	00	3501	1110	5750	01000	4216	2013	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif		
10/08/2012	GL_JOURNAL	PUE0275352	388	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-60.49	
10/08/2012	GL_JOURNAL	PUE0275352	389	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-18.21	
10/08/2012	GL_JOURNAL	PAY0275275	6053	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	18.21	
11/01/2012	GL_JOURNAL	PAY0276820	29870	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	66.51	
11/06/2012	GL_JOURNAL	PAY0277114	6818	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277188	405	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-66.51	
11/07/2012	GL_JOURNAL	PUE0277188	406	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.48	
11/07/2012	GL_JOURNAL	PUE0277189	485	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	486	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	18.21	
11/07/2012	GL_JOURNAL	PUE0277189	487	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	48.29	
11/30/2012	GL_JOURNAL	PAY0278771	30311	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	48.29	
11/30/2012	GL_JOURNAL	0000278855	26700	PYE	11/30/2012/GL Encumbrance Process/140621 ;UNEMP fo		0.00	0.00	494.78	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	5378	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	461	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.48	
12/10/2012	GL_JOURNAL	PUE0279349	462	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	48.29	
12/10/2012	GL_JOURNAL	PUE0279352	394	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-48.29	
12/10/2012	GL_JOURNAL	PUE0279352	395	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.48	
Number of Transactions 32						Totals	-7.65	966.63	0.00	494.78	479.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif			
0062	65003	00	3501	1110	5770	01000	4262	2013				
07/02/2012	GL_BD_JRNL	ORG0268284	776						2,294.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10145						-34.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10144						-13.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10143						-19.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1532						-17.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	458						-31.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	2240						-11.81	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12747	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	50.16	
08/07/2012	GL_JOURNAL	PUE0271752	326	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	33.92	
08/07/2012	GL_JOURNAL	PUE0271752	327	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	39.50	
08/07/2012	GL_JOURNAL	0000271834	326	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-33.92	
08/07/2012	GL_JOURNAL	0000271834	327	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-39.50	
08/08/2012	GL_JOURNAL	PUE0271936	328	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	33.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	65003	00	3501	1110	5770	01000	4262	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
08/08/2012	GL_JOURNAL	PUE0271936	329	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	39.50	
08/08/2012	GL_JOURNAL	PUE0271937	268	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-50.16	
09/10/2012	GL_JOURNAL	PAY0273622	2733	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	1.48	
09/10/2012	GL_JOURNAL	PUE0273713	262	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	2.17	
09/10/2012	GL_JOURNAL	PUE0273714	251	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-1.48	
09/28/2012	GL_JOURNAL	PAY0274827	28994	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	13.67	
10/08/2012	GL_JOURNAL	PUE0275351	435	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	20.02	
10/08/2012	GL_JOURNAL	PUE0275351	436	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	26.65	
10/08/2012	GL_JOURNAL	PUE0275352	391	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-13.67	
10/08/2012	GL_JOURNAL	PUE0275352	390	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-18.21	
10/08/2012	GL_JOURNAL	PAY0275275	6054	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	18.21	
11/01/2012	GL_JOURNAL	PAY0276820	29871	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	2.96	
11/06/2012	GL_JOURNAL	PAY0277114	6819	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	22.22	
11/07/2012	GL_JOURNAL	PUE0277188	407	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-22.22	
11/07/2012	GL_JOURNAL	PUE0277188	408	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-2.96	
11/07/2012	GL_JOURNAL	PUE0277189	488	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277189	489	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	22.22	
11/30/2012	GL_JOURNAL	PAY0278771	30312	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	-43.75	
12/10/2012	GL_JOURNAL	PUE0279349	463	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	-43.73	
12/10/2012	GL_JOURNAL	PUE0279352	396	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	43.75	
Number of Transactions 33							Totals	2,063.77	2,167.48	0.00	103.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	65003	00	3502	1110	5730	01000	4104	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	715						676.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14946	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	32.17
08/07/2012	GL_JOURNAL	PUE0271752	3246	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	47.09
08/07/2012	GL_JOURNAL	0000271834	3246	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	0.00	-47.09
08/08/2012	GL_JOURNAL	PUE0271936	3270	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	0.00	47.09
08/08/2012	GL_JOURNAL	PUE0271937	2834	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	0.00	-32.17
08/29/2012	GL_JOURNAL	PAY0273117	14584	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	17.92
09/10/2012	GL_JOURNAL	PUE0273713	2956	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	0.00	2.70
09/10/2012	GL_JOURNAL	PUE0273713	2957	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	0.00	23.54
09/10/2012	GL_JOURNAL	PUE0273714	2745	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	0.00	-17.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	00	3502	1110	5730	01000	4104	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	31775	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	41.92	
10/08/2012	GL_JOURNAL	PUE0275351	5044	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	51.48	
10/08/2012	GL_JOURNAL	PUE0275351	5042	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	8.55	
10/08/2012	GL_JOURNAL	PUE0275351	5043	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	9.89	
10/08/2012	GL_JOURNAL	PUE0275352	4310	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-41.92	
10/08/2012	GL_JOURNAL	PUE0275352	4311	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.84	
10/08/2012	GL_JOURNAL	PAY0275275	7188	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	5.84	
11/01/2012	GL_JOURNAL	PAY0276820	32814	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	38.33	
11/07/2012	GL_JOURNAL	PUE0277188	4652	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-38.33	
11/07/2012	GL_JOURNAL	PUE0277189	5777	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	35.18	
11/07/2012	GL_JOURNAL	PUE0277189	5776	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	3.14	
11/30/2012	GL_JOURNAL	PAY0278771	33307	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	38.56	
11/30/2012	GL_JOURNAL	0000278855	29062	PYE	11/30/2012/GL Encumbrance Process/125218 ;UNEMP fo			0.00	0.00	246.22	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6375	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	1.13	
12/10/2012	GL_JOURNAL	PUE0279349	5455	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	1.13	
12/10/2012	GL_JOURNAL	PUE0279349	5456	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	3.38	
12/10/2012	GL_JOURNAL	PUE0279349	5457	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	35.18	
12/10/2012	GL_JOURNAL	PUE0279352	4396	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-1.13	
12/10/2012	GL_JOURNAL	PUE0279352	4395	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-38.56	
Number of Transactions 29						Totals		209.46	676.94	0.00	246.22	221.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	65003	00	3502	1110	5750	01000	4216	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/31/2012	GL_BD_JRNL	0000271187	263	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14948	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5.14
08/07/2012	GL_JOURNAL	PUE0271752	3247	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	7.52
08/07/2012	GL_JOURNAL	0000271834	3247	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-7.52
08/08/2012	GL_JOURNAL	PUE0271936	3271	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	7.52
08/08/2012	GL_JOURNAL	PUE0271937	2835	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-5.14
11/06/2012	GL_JOURNAL	PAY0277114	8117	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	5.56
11/07/2012	GL_JOURNAL	PUE0277188	4653	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-5.56
11/07/2012	GL_JOURNAL	PUE0277189	5778	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	5.55
11/30/2012	GL_JOURNAL	PAY0278771	33309	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	-2.74
12/07/2012	GL_JOURNAL	PAY0279165	6377	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	4.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0062	65003	00	3502	1110	5750	01000	4216	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
12/10/2012	GL_JOURNAL	PUE0279349	5459	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.70	
12/10/2012	GL_JOURNAL	PUE0279349	5458	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	-2.74	
12/10/2012	GL_JOURNAL	PUE0279352	4397	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-4.70	
12/10/2012	GL_JOURNAL	PUE0279352	4398	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	2.74	
Number of Transactions 15							Totals	-15.03	0.00	0.00	15.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	65003	00	3601	1110	5730	01000	4104	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	716						3,475.68	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10142						-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10141						-50.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1208						-45.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1068						-45.85	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	323	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	7.00	
08/07/2012	GL_JOURNAL	PWC0271757	324	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	236.50	
08/07/2012	GL_JOURNAL	0000271845	323	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-7.00	
08/07/2012	GL_JOURNAL	0000271845	324	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	-236.50	
08/08/2012	GL_JOURNAL	PWC0271940	325	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	7.00	
08/08/2012	GL_JOURNAL	PWC0271940	326	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	236.50	
09/10/2012	GL_JOURNAL	PWC0273715	260	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	245.37	
10/08/2012	GL_JOURNAL	PWC0275353	431	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	245.37	
11/07/2012	GL_JOURNAL	PWC0277190	483	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	7.00	
11/07/2012	GL_JOURNAL	PWC0277190	484	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	245.37	
11/30/2012	GL_JOURNAL	0000278855	30987	PYE	11/30/2012/GL Encumbrance Process/114733 ;WKRCMP f		0.00	0.00	0.00	2,439.88	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	459	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	3.50	
12/10/2012	GL_JOURNAL	PWC0279354	460	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	422.34	
Number of Transactions 18							Totals	-569.59	3,282.74	0.00	2,439.88	1,412.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	717						1,652.77	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	65003	00	3601	1110	5750	01000	4216	2013		
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/19/2012	GL_BD_JRNL	REV0269786	10140							
				07/01/2012/Rescission	based on SDEA Tentative Agr		-48.14	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6374							
				07/01/2012/Rescission	based on SDEA Tentative Agr		-43.60	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	325	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	
									284.05	
08/07/2012	GL_JOURNAL	0000271845	325	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	
									-284.05	
08/08/2012	GL_JOURNAL	PWC0271940	327	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	
									284.05	
09/10/2012	GL_JOURNAL	PWC0273715	261	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	
									114.15	
10/08/2012	GL_JOURNAL	PWC0275353	432	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	
									28.83	
10/08/2012	GL_JOURNAL	PWC0275353	433	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	
									43.03	
10/08/2012	GL_JOURNAL	PWC0275353	434	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	
									114.15	
11/07/2012	GL_JOURNAL	PWC0277190	485	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
									3.50	
11/07/2012	GL_JOURNAL	PWC0277190	486	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
									43.03	
11/07/2012	GL_JOURNAL	PWC0277190	487	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	
									114.15	
11/30/2012	GL_JOURNAL	0000278855	31037	PYE	11/30/2012/GL Encumbrance Process/140621 ;WKRCMP f		0.00	0.00	799.03	
									0.00	
12/10/2012	GL_JOURNAL	PWC0279354	461	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	
									3.50	
12/10/2012	GL_JOURNAL	PWC0279354	462	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	
									114.15	
Number of Transactions 16						Totals	-100.54	1,561.03	0.00	799.03

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	65003	00	3601	1110	5770	01000	4262	2013
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								
07/02/2012	GL_BD_JRNL	ORG0268285	718					
				07/01/2012/Load Board-approved	2013 Original Budge		3,705.98	0.00
								0.00
07/19/2012	GL_BD_JRNL	REV0269786	10139					
				07/01/2012/Rescission	based on SDEA Tentative Agr		-55.31	0.00
								0.00
07/19/2012	GL_BD_JRNL	REV0269786	10138					
				07/01/2012/Rescission	based on SDEA Tentative Agr		-21.05	0.00
								0.00
07/19/2012	GL_BD_JRNL	REV0269786	10137					
				07/01/2012/Rescission	based on SDEA Tentative Agr		-31.58	0.00
								0.00
07/19/2012	GL_BD_JRNL	REV0269793	1583					
				07/01/2012/Rescission	based on SDEA Tentative Agr		-28.61	0.00
								0.00
07/19/2012	GL_BD_JRNL	REV0269793	459					
				07/01/2012/Rescission	based on SDEA Tentative Agr		-50.10	0.00
								0.00
07/19/2012	GL_BD_JRNL	REV0269793	2242					
				07/01/2012/Rescission	based on SDEA Tentative Agr		-19.07	0.00
								0.00
08/07/2012	GL_JOURNAL	PWC0271757	326	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00
								0.00
08/07/2012	GL_JOURNAL	PWC0271757	327	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00
								0.00
08/07/2012	GL_JOURNAL	0000271845	326	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00
								0.00
08/07/2012	GL_JOURNAL	0000271845	327	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00
								0.00
08/08/2012	GL_JOURNAL	PWC0271940	328	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00
								0.00
08/08/2012	GL_JOURNAL	PWC0271940	329	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00
								0.00
09/10/2012	GL_JOURNAL	PWC0273715	262	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00
								0.00
10/08/2012	GL_JOURNAL	PWC0275353	436	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00
								0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	65003	00	3601	1110	5770	01000	4262	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
10/08/2012	GL_JOURNAL	PWC0275353	435	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2		0.00	0.00	0.00	32.33
11/07/2012	GL_JOURNAL	PWC0277190	488	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20		0.00	0.00	0.00	7.00
11/07/2012	GL_JOURNAL	PWC0277190	489	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20		0.00	0.00	0.00	52.51
12/10/2012	GL_JOURNAL	PWC0279354	463	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20		0.00	0.00	0.00	-103.37

Number of Transactions 19					Totals			3,346.71	3,500.26	0.00	0.00	153.55	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	65003	00	3602	1110	5730	01000	4104	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	719		07/01/2012/Load Board-approved	2013	Original Budge			1,093.20	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3246	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for	July 2012/		0.00	0.00	0.00	76.04
08/07/2012	GL_JOURNAL	0000271845	3246	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp	Adjustment for	J	0.00	0.00	0.00	-76.04
08/08/2012	GL_JOURNAL	PWC0271940	3270	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for	July 2012/J		0.00	0.00	0.00	76.04
09/10/2012	GL_JOURNAL	PWC0273715	2956	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for	August 201		0.00	0.00	0.00	4.37
09/10/2012	GL_JOURNAL	PWC0273715	2957	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for	August 201		0.00	0.00	0.00	38.02
10/08/2012	GL_JOURNAL	PWC0275353	5042	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2		0.00	0.00	0.00	13.81
10/08/2012	GL_JOURNAL	PWC0275353	5043	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2		0.00	0.00	0.00	15.98
10/08/2012	GL_JOURNAL	PWC0275353	5044	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for	September 2		0.00	0.00	0.00	83.14
11/07/2012	GL_JOURNAL	PWC0277190	5776	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20		0.00	0.00	0.00	7.42
11/07/2012	GL_JOURNAL	PWC0277190	5777	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for	October 20		0.00	0.00	0.00	83.14
11/30/2012	GL_JOURNAL	0000278855	33399	PYE	11/30/2012/GL	Encumbrance	Process/125218	;WKRCMP f		0.00	0.00	581.99	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5455	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20		0.00	0.00	0.00	2.66
12/10/2012	GL_JOURNAL	PWC0279354	5456	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20		0.00	0.00	0.00	7.99
12/10/2012	GL_JOURNAL	PWC0279354	5457	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for	November 20		0.00	0.00	0.00	83.14

Number of Transactions 15					Totals			95.50	1,093.20	0.00	581.99	415.71	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	65003	00	3602	1110	5750	01000	4216	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	78		07/31/2012/Open	\$0/				0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3247	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for	July 2012/		0.00	0.00	0.00	12.14
08/07/2012	GL_JOURNAL	0000271845	3247	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp	Adjustment for	J	0.00	0.00	0.00	-12.14
08/08/2012	GL_JOURNAL	PWC0271940	3271	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for	July 2012/J		0.00	0.00	0.00	12.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0062	65003	00	3602	1110	5750	01000	4216	2013	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified		
11/07/2012	GL_JOURNAL	PWC0277190	5778	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	13.13	
12/10/2012	GL_JOURNAL	PWC0279354	5458	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	-6.47	
12/10/2012	GL_JOURNAL	PWC0279354	5459	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	11.10	
Number of Transactions 7						Totals	-29.90	0.00	0.00	0.00	29.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert		
0062	65003	00	3701	1110	5730	01000	4104	2013			
07/02/2012	GL_BD_JRNL	ORG0268286	731		07/01/2012/Load Board-approved 2013 Original Budge		1,311.40	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10166		07/01/2012/Rescission based on SDEA Tentative Agr		-19.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10165		07/01/2012/Rescission based on SDEA Tentative Agr		-19.10	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1209		07/01/2012/Rescission based on SDEA Tentative Agr		-17.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1069		07/01/2012/Rescission based on SDEA Tentative Agr		-17.30	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	221	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	89.23	
09/10/2012	GL_JOURNAL	PRM0273711	214	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	92.58	
10/08/2012	GL_JOURNAL	PRM0275350	242	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	92.58	
11/07/2012	GL_JOURNAL	PRM0277187	249	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	92.58	
11/30/2012	GL_JOURNAL	0000278855	35324	PYE	11/30/2012/GL Encumbrance Process/114733 ;RM01 for		0.00	0.00	920.59	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	249	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	159.35	
Number of Transactions 11						Totals	-208.31	1,238.60	0.00	920.59	526.32

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert	
0062	65003	00	3701	1110	5750	01000	4216	2013		
07/02/2012	GL_BD_JRNL	ORG0268286	732		07/01/2012/Load Board-approved 2013 Original Budge		623.60	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10164		07/01/2012/Rescission based on SDEA Tentative Agr		-18.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6375		07/01/2012/Rescission based on SDEA Tentative Agr		-16.45	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	222	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	107.17
09/10/2012	GL_JOURNAL	PRM0273711	215	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	43.07
10/08/2012	GL_JOURNAL	PRM0275350	243	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	43.07
11/07/2012	GL_JOURNAL	PRM0277187	250	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	43.07
11/30/2012	GL_JOURNAL	0000278855	35374	PYE	11/30/2012/GL Encumbrance Process/140621 ;RM01 for		0.00	0.00	301.48	0.00
12/10/2012	GL_JOURNAL	PRM0279390	250	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	43.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65003	00	3701	1110	5750	01000	4216	2013						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
Number of Transactions 9									Totals	8.06	588.99	0.00	301.48	279.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65003	00	3701	1110	5770	01000	4262	2013						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	733						1,398.29	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10163						-20.87	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10162						-7.94	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10161						-11.92	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	1634						-10.79	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	460						-18.90	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	2244						-7.20	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	223	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	24.07	
Number of Transactions 8									Totals	1,296.60	1,320.67	0.00	0.00	24.07
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65003	00	3702	1110	5730	01000	4104	2013						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2012	GL_BD_JRNL	ORG0268286	734						64.34	0.00	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2236	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.00	4.47	
09/10/2012	GL_JOURNAL	PRM0273711	2190	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.00	2.24	
10/08/2012	GL_JOURNAL	PRM0275350	2706	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	0.00	4.89	
11/07/2012	GL_JOURNAL	PRM0277187	2724	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.00	4.89	
11/30/2012	GL_JOURNAL	0000278855	37736	PYE	11/30/2012/GL Encumbrance Process/125218 ;RM05 for				0.00	0.00	34.25	0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2764	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.00	4.89	
Number of Transactions 7									Totals	8.71	64.34	0.00	34.25	21.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65003	00	3802	1110	5730	01000	4104	2013						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	735						553.74	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	00	3802	1110	5730	01000	4104	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/30/2012	GL_JOURNAL	PER0270965	1454	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	19.26		
07/30/2012	GL_JOURNAL	PER0270965	1453	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	19.26		
08/28/2012	GL_JOURNAL	PER0273158	1711	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	19.26		
08/28/2012	GL_JOURNAL	PER0273158	2189	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	1.01		
08/28/2012	GL_JOURNAL	PER0273158	2205	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	1.20		
09/28/2012	GL_JOURNAL	PER0274860	2147	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	19.26		
09/28/2012	GL_JOURNAL	PER0274860	2612	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	22.86		
11/01/2012	GL_JOURNAL	PER0276855	2660	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	23.79		
11/01/2012	GL_JOURNAL	PER0276855	2206	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	20.05		
11/01/2012	GL_JOURNAL	PER0276855	3244	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	2.31		
11/30/2012	GL_JOURNAL	PER0278822	2119	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	23.79		
11/30/2012	GL_JOURNAL	PER0278822	2120	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	20.05		
11/30/2012	GL_JOURNAL	PER0278822	3134	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	1.40		
11/30/2012	GL_JOURNAL	0000278855	39586	PYE	11/30/2012/GL Encumbrance Process/125218 ;PERS_B f		0.00		0.00	306.89		
Number of Transactions 15							Totals	53.35	553.74	0.00	306.89	193.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	65003	00	3802	1110	5750	01000	4216	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified												
07/30/2012	GL_BD_JRNL	0000270973	18						0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	1939	No Jrnl Ref	07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PER0277193	399	No Jrnl Ref	10/31/2012/PERS Recap for 12-11-09SP payroll./PERS		0.00		0.00	5.82		
11/30/2012	GL_JOURNAL	PER0278822	3147	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	-3.41		
12/10/2012	GL_JOURNAL	PER0279319	37	No Jrnl Ref	11/30/2012/PERS Recap for 12-12-10SP payroll./PERS		0.00		0.00	5.85		
Number of Transactions 5							Totals	-11.62	0.00	0.00	0.00	11.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	65003	00	3985	1110	5730	01000	4104	2013		
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	736						212.56	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10154						-3.10	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10153						-3.10	0.00
07/19/2012	GL_BD_JRNL	REV0269793	1210						-2.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65003	00	3985	1110	5730	01000	4104	2013						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/19/2012	GL_BD_JRNL	REV0269793	1070						-2.80	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34194	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35252	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	35777	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	41497	PYE	11/30/2012/GL	Encumbrance Process/114733	;LIFE for		0.00	0.00				
Number of Transactions 9									Totals	7.40	200.76	0.00	149.20	44.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65003	00	3985	1110	5750	01000	4216	2013						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	737						101.07	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	10152						-2.94	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	6376						-2.67	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34195	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35253	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	35778	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	41547	PYE	11/30/2012/GL	Encumbrance Process/140621	;LIFE for		0.00	0.00				
Number of Transactions 7									Totals	26.05	95.46	0.00	48.86	20.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65003	00	3985	1110	5770	01000	4262	2013						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	738						226.64	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	10151						-3.38	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	10150						-1.29	0.00				
07/19/2012	GL_BD_JRNL	REV0269786	10149						-1.93	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	1685						-1.75	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	461						-3.06	0.00				
07/19/2012	GL_BD_JRNL	REV0269793	2246						-1.17	0.00				
Number of Transactions 7									Totals	214.06	214.06	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	65003	00	3995	1110 5730 01000 4104	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	154		07/01/2012/Load Board-approved 2013 Original Budge		66.86	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36383	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	4.44
11/01/2012	GL_JOURNAL	PAY0276820	37457	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.99
11/30/2012	GL_JOURNAL	PAY0278771	38027	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	4.99
11/30/2012	GL_JOURNAL	0000278855	43703	PYE	11/30/2012/GL Encumbrance Process/125218 ;LIFE for		0.00	0.00	35.60	0.00
Number of Transactions 5						Totals	16.84	66.86	0.00	14.42

Number of Transactions 438						Account	Totals 3000s	64,474.16	156,768.89	0.00	61,380.06	30,914.67
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Number of Transactions 507						Resource	Totals 65003	169,943.14	519,739.82	0.00	208,337.98	141,458.70
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	65005	00	1157	1110 5750 01000 4216	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										
08/06/2012	GL_BD_JRNL	0000271644	88		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	52	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	7,211.30
09/28/2012	GL_JOURNAL	PAY0274827	1596	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13,058.30
11/08/2012	GL_BD_JRNL	0000277333	58		10/31/2012/Transfer of appropriations for the Spec		20,270.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.40	20,270.00	0.00	20,269.60

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	65005	00	1157	1110 5770 01000 4262	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										
08/06/2012	GL_BD_JRNL	0000271644	89		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	53	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	8,168.12
09/28/2012	GL_JOURNAL	PAY0274827	1597	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	15,286.72
11/08/2012	GL_BD_JRNL	0000277333	59		10/31/2012/Transfer of appropriations for the Spec		23,455.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.16	23,455.00	0.00	23,454.84

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

Page No. 171
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65005	00	1162	1110	5770	01000	4262	2013			
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchrr											
08/06/2012	GL_BD_JRNL	0000271644	90		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	162	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	117.20
11/08/2012	GL_BD_JRNL	0000277333	60		10/31/2012/Transfer of appropriations for the Spec					117.00	0.00	0.00
Number of Transactions 3						Totals		-0.20	117.00	0.00	117.20	

Number of Transactions 11 Account Totals 1000s 0.36 43,842.00 0.00 0.00 43,841.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	65005	00	2151	1110	5770	01000	4262	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
08/06/2012	GL_BD_JRNL	0000271644	91		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	310	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	3,070.20
08/28/2012	GL_BD_JRNL	0000273184	172		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2621	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	57.30
09/28/2012	GL_JOURNAL	PAY0274827	4140	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	5,569.20
11/08/2012	GL_BD_JRNL	0000277333	61		10/31/2012/Transfer of appropriations for the Spec					8,697.00	0.00	0.00
Number of Transactions 6						Totals		0.30	8,697.00	0.00	8,696.70	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	65005	00	2154	1110	5730	01000	4104	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
08/06/2012	GL_BD_JRNL	0000271644	92		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	360	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	10,377.05
08/28/2012	GL_BD_JRNL	0000273184	173		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2671	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	1,255.35
09/10/2012	GL_JOURNAL	PAY0273622	477	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	1,969.30
09/28/2012	GL_JOURNAL	PAY0274827	4312	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	18,836.55
11/08/2012	GL_BD_JRNL	0000277333	62		10/31/2012/Transfer of appropriations for the Spec					32,438.00	0.00	0.00
Number of Transactions 7						Totals		-0.25	32,438.00	0.00	32,438.25	

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

Page No. 172
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	65005	00	2162	1110	5750	01000	4216	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly												
08/06/2012	GL_BD_JRNL	0000271644	93		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	406	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	455.75
09/28/2012	GL_JOURNAL	PAY0274827	4433	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	1,367.25
11/08/2012	GL_BD_JRNL	0000277333	63		10/31/2012/Transfer of appropriations for the Spec					1,823.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	1,823.00	0.00	0.00	1,823.00	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	65005	00	2165	1110	5750	01000	4216	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly												
08/06/2012	GL_BD_JRNL	0000271644	94		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	411	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	138.99
08/28/2012	GL_BD_JRNL	0000273184	174		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2727	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	226.77
09/10/2012	GL_JOURNAL	PAY0273622	503	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	161.30
11/08/2012	GL_BD_JRNL	0000277333	64		10/31/2012/Transfer of appropriations for the Spec					527.00	0.00	0.00	0.00
Number of Transactions 6						Totals		-0.06	527.00	0.00	0.00	527.06	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	65005	00	2251	8100	5001	01000	0170	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2251 - Custodian Hrly												
08/06/2012	GL_BD_JRNL	0000271644	95		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	452	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00	0.00	257.40
08/28/2012	GL_BD_JRNL	0000273184	175		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	3299	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	566.28
09/10/2012	GL_JOURNAL	PAY0273622	539	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	205.92
11/08/2012	GL_BD_JRNL	0000277333	65		10/31/2012/Transfer of appropriations for the Spec					1,030.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.40	1,030.00	0.00	0.00	1,029.60	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	65005	00	2451	2700	5001	01000	0170	2013	
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly									

TRAN TYPE	DESCRIPTION	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

Page No. 173
Run Date 12/13/2012
Run Time 12:30:44

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0062	65005	00	2451	2700	5001	01000	0170	2013	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly							
08/06/2012	GL_BD_JRNL	0000271644	96		07/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	672	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00		0.00	625.80		
09/10/2012	GL_JOURNAL	PAY0273622	785	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00		0.00	1,162.20		
11/08/2012	GL_BD_JRNL	0000277333	66		10/31/2012/Transfer of appropriations for the Spec					1,788.00	0.00		0.00	0.00		
Number of Transactions 4										Totals	0.00	1,788.00	0.00	0.00	1,788.00	
Number of Transactions 33										Account	Totals 2000s	0.39	46,303.00	0.00	0.00	46,302.61
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0062	65005	00	3101	1110	5750	01000	4216	2013	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions							
08/06/2012	GL_BD_JRNL	0000271644	97		07/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	840	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00		0.00	594.92		
09/28/2012	GL_JOURNAL	PAY0274827	7006	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00		0.00	1,077.31		
11/08/2012	GL_BD_JRNL	0000277333	67		10/31/2012/Transfer of appropriations for the Spec					1,672.00	0.00		0.00	0.00		
Number of Transactions 4										Totals	-0.23	1,672.00	0.00	0.00	1,672.23	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0062	65005	00	3101	1110	5770	01000	4262	2013	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions							
08/06/2012	GL_BD_JRNL	0000271644	98		07/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00		
08/06/2012	GL_JOURNAL	PAY0271624	841	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll					0.00	0.00		0.00	683.54		
09/28/2012	GL_JOURNAL	PAY0274827	7008	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00		0.00	1,261.16		
11/08/2012	GL_BD_JRNL	0000277333	68		10/31/2012/Transfer of appropriations for the Spec					1,945.00	0.00		0.00	0.00		
Number of Transactions 4										Totals	0.30	1,945.00	0.00	0.00	1,944.70	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0062	65005	00	3202	1110	5730	01000	4104	2013	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions							
08/06/2012	GL_BD_JRNL	0000271644	99		07/31/2012/Open zero dollar strings./					0.00	0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65005	00	3202	1110	5730	01000	4104	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2012	GL_JOURNAL	PAY0271624	1088	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	1,168.10
08/28/2012	GL_BD_JRNL	0000273184	176		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6946	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	126.62
09/10/2012	GL_JOURNAL	PAY0273622	1430	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	224.83
09/28/2012	GL_JOURNAL	PAY0274827	9800	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,150.62
11/08/2012	GL_BD_JRNL	0000277333	69		10/31/2012/Transfer of appropriations for the Spec			3,670.00	0.00	0.00	0.00
Number of Transactions 7						Totals	-0.17	3,670.00	0.00	0.00	3,670.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65005	00	3202	1110	5750	01000	4216	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2012	GL_BD_JRNL	0000271644	100		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1089	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	52.03
09/10/2012	GL_JOURNAL	PAY0273622	1431	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	18.42
09/28/2012	GL_JOURNAL	PAY0274827	9802	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	156.10
11/08/2012	GL_BD_JRNL	0000277333	70		10/31/2012/Transfer of appropriations for the Spec			227.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.45	227.00	0.00	0.00	226.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65005	00	3202	1110	5770	01000	4262	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2012	GL_BD_JRNL	0000271644	101		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1090	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	350.51
09/28/2012	GL_JOURNAL	PAY0274827	9804	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	635.82
11/08/2012	GL_BD_JRNL	0000277333	71		10/31/2012/Transfer of appropriations for the Spec			986.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.33	986.00	0.00	0.00	986.33

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65005	00	3202	2700	5001	01000	0170	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2012	GL_BD_JRNL	0000271644	102		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65005	00	3202	2700	5001	01000	0170	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/06/2012	GL_JOURNAL	PAY0271624	1087	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	71.44
09/10/2012	GL_JOURNAL	PAY0273622	1428	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	132.68
11/08/2012	GL_BD_JRNL	0000277333	72		10/31/2012/Transfer of appropriations for the Spec			204.00	0.00	0.00	0.00
Number of Transactions 4						Totals		-0.12	204.00	0.00	204.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	65005	00	3202	8100	5001	01000	0170	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
08/28/2012	GL_BD_JRNL	0000273184	177		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6943	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	64.65
09/10/2012	GL_JOURNAL	PAY0273622	1429	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	23.51
11/08/2012	GL_BD_JRNL	0000277333	73		10/31/2012/Transfer of appropriations for the Spec			88.00	0.00	0.00	0.00
Number of Transactions 4						Totals		-0.16	88.00	0.00	88.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	65005	00	3301	1110	5750	01000	4216	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
08/06/2012	GL_BD_JRNL	0000271644	103		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1390	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	104.57
09/28/2012	GL_JOURNAL	PAY0274827	11915	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	189.34
11/08/2012	GL_BD_JRNL	0000277333	74		10/31/2012/Transfer of appropriations for the Spec			294.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.09	294.00	0.00	293.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	65005	00	3301	1110	5770	01000	4262	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
08/06/2012	GL_BD_JRNL	0000271644	104		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	1391	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	120.13
09/28/2012	GL_JOURNAL	PAY0274827	11917	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	221.65
11/08/2012	GL_BD_JRNL	0000277333	75		10/31/2012/Transfer of appropriations for the Spec			342.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	00	3301	1110	5770	01000	4262	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
Number of Transactions 4							Totals	0.22	342.00	0.00	0.00	341.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	00	3302	1110	5730	01000	4104	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	105	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1671	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	793.88	
08/28/2012	GL_BD_JRNL	0000273184	178	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10631	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	96.03	
09/10/2012	GL_JOURNAL	PAY0273622	2187	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	150.64	
09/28/2012	GL_JOURNAL	PAY0274827	14614	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,440.99	
11/08/2012	GL_BD_JRNL	0000277333	76	10/31/2012/Transfer of appropriations for the Spec				2,482.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.46	2,482.00	0.00	0.00	2,481.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	00	3302	1110	5750	01000	4216	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	106	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1672	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	45.51	
08/28/2012	GL_BD_JRNL	0000273184	179	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10633	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	17.35	
09/10/2012	GL_JOURNAL	PAY0273622	2188	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	12.34	
09/28/2012	GL_JOURNAL	PAY0274827	14616	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	104.59	
11/08/2012	GL_BD_JRNL	0000277333	77	10/31/2012/Transfer of appropriations for the Spec				180.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.21	180.00	0.00	0.00	179.79
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	00	3302	1110	5770	01000	4262	2013				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2012	GL_BD_JRNL	0000271644	107	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1673	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	234.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

Page No. 177
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65005	00	3302	1110	5770	01000	4262	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/28/2012	GL_BD_JRNL	0000273184	180						0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10635	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14618	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277333	78					10/31/2012/Transfer of appropriations for the Spec	665.00	0.00	

Number of Transactions 6							Totals		-0.30	665.00	0.00
							-----			0.00	665.30

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65005	00	3302	2700	5001	01000	0170	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2012	GL_BD_JRNL	0000271644	108					07/31/2012/Open zero dollar strings./	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1669	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2185	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277333	79					10/31/2012/Transfer of appropriations for the Spec	137.00	0.00	

Number of Transactions 4							Totals		0.22	137.00	0.00
							-----			0.00	136.78

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65005	00	3302	8100	5001	01000	0170	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified											
08/06/2012	GL_BD_JRNL	0000271644	109					07/31/2012/Open zero dollar strings./	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	1670	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	181					08/31/2012/Open zero dollar strings./	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10628	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	
09/10/2012	GL_JOURNAL	PAY0273622	2186	PAYROLL				08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll	0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277333	80					10/31/2012/Transfer of appropriations for the Spec	79.00	0.00	

Number of Transactions 6							Totals		0.23	79.00	0.00
							-----			0.00	78.77

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	65005	00	3501	1110	5750	01000	4216	2013		
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
08/06/2012	GL_BD_JRNL	0000271644	110					07/31/2012/Open zero dollar strings./	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2108	PAYROLL				07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll	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

Page No. 178
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	65005	00	3501	1110	5750	01000	4216	2013		
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
08/07/2012	GL_JOURNAL	PUE0271752	328	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	116.10
08/07/2012	GL_JOURNAL	0000271834	328	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-116.10
08/08/2012	GL_JOURNAL	PUE0271936	330	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	116.10
08/08/2012	GL_JOURNAL	PUE0271937	269	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-79.33
09/28/2012	GL_JOURNAL	PAY0274827	28993	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	143.64
10/08/2012	GL_JOURNAL	PUE0275351	437	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	210.24
10/08/2012	GL_JOURNAL	PUE0275352	392	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-143.64
11/08/2012	GL_BD_JRNL	0000277333	81		10/31/2012/Transfer of appropriations for the Spec		326.00		0.00	0.00

Number of Transactions 10 Totals -0.34 326.00 0.00 0.00 326.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	65005	00	3501	1110	5770	01000	4262	2013		
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif										
08/06/2012	GL_BD_JRNL	0000271644	111		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2109	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	91.13
08/07/2012	GL_JOURNAL	PUE0271752	329	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.89
08/07/2012	GL_JOURNAL	PUE0271752	330	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	131.51
08/07/2012	GL_JOURNAL	0000271834	329	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-1.89
08/07/2012	GL_JOURNAL	0000271834	330	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-131.51
08/08/2012	GL_JOURNAL	PUE0271936	332	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	131.51
08/08/2012	GL_JOURNAL	PUE0271936	331	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	1.89
08/08/2012	GL_JOURNAL	PUE0271937	270	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-91.13
09/28/2012	GL_JOURNAL	PAY0274827	28995	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	168.16
10/08/2012	GL_JOURNAL	PUE0275351	438	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	246.12
10/08/2012	GL_JOURNAL	PUE0275352	393	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-168.16
11/08/2012	GL_BD_JRNL	0000277333	82		10/31/2012/Transfer of appropriations for the Spec		380.00		0.00	0.00

Number of Transactions 13 Totals 0.48 380.00 0.00 0.00 379.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	65005	00	3502	1110	5730	01000	4104	2013		
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/06/2012	GL_BD_JRNL	0000271644	112		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2405	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	114.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65005	00	3502	1110	5730	01000	4104	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/07/2012	GL_JOURNAL	PUE0271752	3248	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	167.07	
08/07/2012	GL_JOURNAL	0000271834	3248	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-167.07	
08/08/2012	GL_JOURNAL	PUE0271936	3272	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	167.07	
08/08/2012	GL_JOURNAL	PUE0271937	2836	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-114.16	
08/28/2012	GL_BD_JRNL	0000273184	182		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14585	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	13.80	
09/10/2012	GL_JOURNAL	PAY0273622	3149	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	21.65	
09/10/2012	GL_JOURNAL	PUE0273713	2958	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	20.21	
09/10/2012	GL_JOURNAL	PUE0273713	2959	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	31.71	
09/10/2012	GL_JOURNAL	PUE0273714	2746	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-21.65	
09/10/2012	GL_JOURNAL	PUE0273714	2747	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-13.80	
09/28/2012	GL_JOURNAL	PAY0274827	31776	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	207.18	
10/08/2012	GL_JOURNAL	PUE0275351	5045	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	303.27	
10/08/2012	GL_JOURNAL	PUE0275352	4312	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-207.18	
11/08/2012	GL_BD_JRNL	0000277333	83		10/31/2012/Transfer of appropriations for the Spec		522.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	-0.26	522.00	0.00	0.00	522.26

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	65005	00	3502	1110	5750	01000	4216	2013		
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/06/2012	GL_BD_JRNL	0000271644	113		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2406	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00	0.00	0.00	6.54
08/07/2012	GL_JOURNAL	PUE0271752	3249	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.24
08/07/2012	GL_JOURNAL	PUE0271752	3250	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	7.34
08/07/2012	GL_JOURNAL	0000271834	3249	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-2.24
08/07/2012	GL_JOURNAL	0000271834	3250	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-7.34
08/08/2012	GL_JOURNAL	PUE0271936	3273	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	2.24
08/08/2012	GL_JOURNAL	PUE0271936	3274	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	7.34
08/08/2012	GL_JOURNAL	PUE0271937	2837	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-6.54
08/28/2012	GL_BD_JRNL	0000273184	183		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14587	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2.50
09/10/2012	GL_JOURNAL	PAY0273622	3150	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	1.77
09/10/2012	GL_JOURNAL	PUE0273713	2960	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	2.60
09/10/2012	GL_JOURNAL	PUE0273713	2961	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	3.65
09/10/2012	GL_JOURNAL	PUE0273714	2748	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-2.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65005	00	3502	1110	5750	01000	4216	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273714	2749	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-1.77
09/28/2012	GL_JOURNAL	PAY0274827	31778	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	15.04
10/08/2012	GL_JOURNAL	PUE0275351	5046	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	22.01
10/08/2012	GL_JOURNAL	PUE0275352	4313	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-15.04
11/08/2012	GL_BD_JRNL	0000277333	84		10/31/2012/Transfer of appropriations for the Spec			38.00	0.00	0.00	0.00
Number of Transactions 20						Totals		0.16	38.00	0.00	37.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65005	00	3502	1110	5770	01000	4262	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_BD_JRNL	0000271644	114		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2407	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	33.75
08/07/2012	GL_JOURNAL	PUE0271752	3251	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	49.43
08/07/2012	GL_JOURNAL	0000271834	3251	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-49.43
08/08/2012	GL_JOURNAL	PUE0271936	3275	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	49.43
08/08/2012	GL_JOURNAL	PUE0271937	2838	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-33.75
08/28/2012	GL_BD_JRNL	0000273184	184		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14589	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	0.63
09/10/2012	GL_JOURNAL	PUE0273713	2962	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	0.92
09/10/2012	GL_JOURNAL	PUE0273714	2750	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-0.63
09/28/2012	GL_JOURNAL	PAY0274827	31780	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	61.26
10/08/2012	GL_JOURNAL	PUE0275351	5047	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	89.66
10/08/2012	GL_JOURNAL	PUE0275352	4314	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-61.26
11/08/2012	GL_BD_JRNL	0000277333	85		10/31/2012/Transfer of appropriations for the Spec			140.00	0.00	0.00	0.00
Number of Transactions 14						Totals		-0.01	140.00	0.00	140.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65005	00	3502	2700	5001	01000	0170	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
08/06/2012	GL_BD_JRNL	0000271644	115		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2403	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll			0.00	0.00	0.00	6.87
08/07/2012	GL_JOURNAL	PUE0271752	3252	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	10.08
08/07/2012	GL_JOURNAL	0000271834	3252	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-10.08

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

Page No. 181
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	65005	00	3502	2700	5001	01000	0170	2013		
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/08/2012	GL_JOURNAL	PUE0271936	3276	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	10.08
08/08/2012	GL_JOURNAL	PUE0271937	2839	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-6.87
09/10/2012	GL_JOURNAL	PAY0273622	3147	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	12.77
09/10/2012	GL_JOURNAL	PUE0273713	2963	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	18.71
09/10/2012	GL_JOURNAL	PUE0273714	2751	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-12.77
11/08/2012	GL_BD_JRNL	0000277333	86		10/31/2012/Transfer of appropriations for the Spec		29.00		0.00	0.00
Number of Transactions 10						Totals	0.21	29.00	0.00	28.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	65005	00	3502	8100	5001	01000	0170	2013		
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
08/06/2012	GL_BD_JRNL	0000271644	116		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/06/2012	GL_JOURNAL	PAY0271624	2404	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll		0.00		0.00	2.83
08/07/2012	GL_JOURNAL	PUE0271752	3253	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	4.14
08/07/2012	GL_JOURNAL	0000271834	3253	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-4.14
08/08/2012	GL_JOURNAL	PUE0271936	3277	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	4.14
08/08/2012	GL_JOURNAL	PUE0271937	2840	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-2.83
08/28/2012	GL_BD_JRNL	0000273184	185		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14582	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	6.23
09/10/2012	GL_JOURNAL	PAY0273622	3148	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00		0.00	2.27
09/10/2012	GL_JOURNAL	PUE0273713	2964	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	3.32
09/10/2012	GL_JOURNAL	PUE0273713	2965	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	9.12
09/10/2012	GL_JOURNAL	PUE0273714	2752	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-6.23
09/10/2012	GL_JOURNAL	PUE0273714	2753	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-2.27
11/08/2012	GL_BD_JRNL	0000277333	87		10/31/2012/Transfer of appropriations for the Spec		17.00		0.00	0.00
Number of Transactions 14						Totals	0.42	17.00	0.00	16.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	65005	00	3601	1110	5750	01000	4216	2013		
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/07/2012	GL_BD_JRNL	0000271792	79		07/31/2012/Open \$0/		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	328	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	187.49
08/07/2012	GL_JOURNAL	0000271845	328	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-187.49

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

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

Page No. 182
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65005	00	3601	1110	5750	01000	4216	2013					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif													
08/08/2012	GL_JOURNAL	PWC0271940	330	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	187.49	
10/08/2012	GL_JOURNAL	PWC0275353	437	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	339.52	
11/08/2012	GL_BD_JRNL	0000277333	88		10/31/2012/Transfer of appropriations for the Spec				527.00	0.00	0.00	0.00	
Number of Transactions 6							Totals		-0.01	527.00	0.00	0.00	527.01

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	65005	00	3601	1110	5770	01000	4262	2013					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	80		07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	329	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	3.05	
08/07/2012	GL_JOURNAL	PWC0271757	330	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	212.37	
08/07/2012	GL_JOURNAL	0000271845	329	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-3.05	
08/07/2012	GL_JOURNAL	0000271845	330	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-212.37	
08/08/2012	GL_JOURNAL	PWC0271940	331	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	3.05	
08/08/2012	GL_JOURNAL	PWC0271940	332	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	212.37	
10/08/2012	GL_JOURNAL	PWC0275353	438	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	397.45	
11/08/2012	GL_BD_JRNL	0000277333	89		10/31/2012/Transfer of appropriations for the Spec				613.00	0.00	0.00	0.00	
Number of Transactions 9							Totals		0.13	613.00	0.00	0.00	612.87

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	65005	00	3602	1110	5730	01000	4104	2013					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
08/07/2012	GL_BD_JRNL	0000271792	81		07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3248	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00	0.00	0.00	269.80	
08/07/2012	GL_JOURNAL	0000271845	3248	No Jrnl Ref	07/31/2012/Reversal	Worker's	Comp Adjustment for J		0.00	0.00	0.00	-269.80	
08/08/2012	GL_JOURNAL	PWC0271940	3272	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00	0.00	0.00	269.80	
09/10/2012	GL_JOURNAL	PWC0273715	2958	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	32.64	
09/10/2012	GL_JOURNAL	PWC0273715	2959	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00	0.00	0.00	51.20	
10/08/2012	GL_JOURNAL	PWC0275353	5045	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00	0.00	0.00	489.75	
11/08/2012	GL_BD_JRNL	0000277333	90		10/31/2012/Transfer of appropriations for the Spec				843.00	0.00	0.00	0.00	
Number of Transactions 8							Totals		-0.39	843.00	0.00	0.00	843.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65005	00	3602	1110	5750	01000	4216	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	82						0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3249	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3250	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3249	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3250	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3273	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3274	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2961	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2960	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5046	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277333	91		10/31/2012/Transfer of appropriations for the Spec				61.00	0.00	

Number of Transactions 11						Totals			-0.10	61.00	0.00
									0.00	0.00	61.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	65005	00	3602	1110	5770	01000	4262	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/07/2012	GL_BD_JRNL	0000271792	83						0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3251	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	3251	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	
08/08/2012	GL_JOURNAL	PWC0271940	3275	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2962	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5047	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	
11/08/2012	GL_BD_JRNL	0000277333	92		10/31/2012/Transfer of appropriations for the Spec				226.00	0.00	

Number of Transactions 7						Totals			-0.12	226.00	0.00
									0.00	0.00	226.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	65005	00	3602	2700	5001	01000	0170	2013		
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	84						0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3252	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	3252	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	3276	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	2963	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				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

Page No. 184
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	65005	00	3602	2700	5001	01000	0170	2013	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified	
11/08/2012	GL_BD_JRNL	0000277333	93		10/31/2012/Transfer of appropriations for the Spec		46.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.49	46.00	0.00	46.49

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	65005	00	3602	8100	5001	01000	0170	2013	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified	
08/07/2012	GL_BD_JRNL	0000271792	85		07/31/2012/Open \$0/		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3253	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	6.69
08/07/2012	GL_JOURNAL	0000271845	3253	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	-6.69
08/08/2012	GL_JOURNAL	PWC0271940	3277	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	6.69
09/10/2012	GL_JOURNAL	PWC0273715	2964	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	5.35
09/10/2012	GL_JOURNAL	PWC0273715	2965	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	14.72
11/08/2012	GL_BD_JRNL	0000277333	94		10/31/2012/Transfer of appropriations for the Spec		27.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.24	27.00	0.00	26.76

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	65005	00	3802	1110	5730	01000	4104	2013	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified	
08/07/2012	GL_BD_JRNL	0000271729	6		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	415	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	491	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	590	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	272	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	286	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	6.74
08/07/2012	GL_JOURNAL	PER0271725	302	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	350	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	240	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	369	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	387	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.20
08/07/2012	GL_JOURNAL	PER0271725	438	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	7.08
08/07/2012	GL_JOURNAL	PER0271725	444	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	452	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40
08/07/2012	GL_JOURNAL	PER0271725	434	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	8.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	65005	00	3802	1110	5730	01000	4104	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified											
08/07/2012	GL_JOURNAL	PER0271725	404	No Jrnl Ref	07/31/2012/PERS	Recap for 12-08-10SP payroll./PERS		0.00	0.00	4.80	
08/07/2012	GL_JOURNAL	PER0271725	319	No Jrnl Ref	07/31/2012/PERS	Recap for 12-08-10SP payroll./PERS		0.00	0.00	8.40	
08/07/2012	GL_JOURNAL	PER0271725	501	No Jrnl Ref	07/31/2012/PERS	Recap for 12-08-10SP payroll./PERS		0.00	0.00	7.08	
08/28/2012	GL_BD_JRNL	0000273159	15		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	
08/28/2012	GL_JOURNAL	PER0273158	2410	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS		0.00	0.00	1.01	
08/28/2012	GL_JOURNAL	PER0273158	2363	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.96	
08/28/2012	GL_JOURNAL	PER0273158	2445	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS		0.00	0.00	3.60	
08/28/2012	GL_JOURNAL	PER0273158	2417	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS		0.00	0.00	1.12	
08/28/2012	GL_JOURNAL	PER0273158	2428	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS		0.00	0.00	7.71	
08/28/2012	GL_JOURNAL	PER0273158	2759	No Jrnl Ref	08/31/2012/PERS	Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.21	
09/10/2012	GL_JOURNAL	PER0273703	330	No Jrnl Ref	08/31/2012/PERS	Recap for 12-09-10SP payroll./PERS		0.00	0.00	2.40	
09/10/2012	GL_JOURNAL	PER0273703	252	No Jrnl Ref	08/31/2012/PERS	Recap for 12-09-10SP payroll./PERS		0.00	0.00	1.93	
09/10/2012	GL_JOURNAL	PER0273703	350	No Jrnl Ref	08/31/2012/PERS	Recap for 12-09-10SP payroll./PERS		0.00	0.00	19.21	
09/10/2012	GL_JOURNAL	PER0273703	371	No Jrnl Ref	08/31/2012/PERS	Recap for 12-09-10SP payroll./PERS		0.00	0.00	2.40	
09/28/2012	GL_JOURNAL	PER0274860	3309	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	13.15	
09/28/2012	GL_JOURNAL	PER0274860	3310	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	15.61	
09/28/2012	GL_JOURNAL	PER0274860	3306	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	15.61	
09/28/2012	GL_JOURNAL	PER0274860	3311	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	11.13	
09/28/2012	GL_JOURNAL	PER0274860	3316	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	15.61	
09/28/2012	GL_JOURNAL	PER0274860	3317	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	15.61	
09/28/2012	GL_JOURNAL	PER0274860	3318	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	15.61	
09/28/2012	GL_JOURNAL	PER0274860	3319	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	13.20	
09/28/2012	GL_JOURNAL	PER0274860	3320	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	15.61	
09/28/2012	GL_JOURNAL	PER0274860	3322	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	15.61	
09/28/2012	GL_JOURNAL	PER0274860	3323	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	12.52	
09/28/2012	GL_JOURNAL	PER0274860	3324	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	15.61	
09/28/2012	GL_JOURNAL	PER0274860	3325	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	15.61	
09/28/2012	GL_JOURNAL	PER0274860	3326	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	15.61	
09/28/2012	GL_JOURNAL	PER0274860	3327	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	15.61	
09/28/2012	GL_JOURNAL	PER0274860	3328	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	10.80	
09/28/2012	GL_JOURNAL	PER0274860	3329	No Jrnl Ref	09/30/2012/PERS	Recap for 12-09-28AL payroll./PERS		0.00	0.00	15.61	
11/08/2012	GL_BD_JRNL	0000277333	95		10/31/2012/Transfer	of appropriations for the Spec		423.00	0.00	0.00	
Number of Transactions 47							Totals	-0.37	423.00	0.00	423.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65005	00	3802	1110	5750	01000	4216	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified												
08/07/2012	GL_BD_JRNL	0000271729	7		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PER0271725	309	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	6.00		
09/10/2012	GL_JOURNAL	PER0273703	257	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS		0.00	0.00	0.00	2.12		
09/28/2012	GL_JOURNAL	PER0274860	3321	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	18.01		
11/08/2012	GL_BD_JRNL	0000277333	96		10/31/2012/Transfer of appropriations for the Spec		26.00	0.00	0.00	0.00		
Number of Transactions 5						Totals		-0.13	26.00	0.00	0.00	26.13

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65005	00	3802	1110	5770	01000	4262	2013			
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified												
08/07/2012	GL_BD_JRNL	0000271729	8		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PER0271725	124	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	6.58		
08/07/2012	GL_JOURNAL	PER0271725	203	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	0.94		
08/07/2012	GL_JOURNAL	PER0271725	382	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	6.58		
08/07/2012	GL_JOURNAL	PER0271725	353	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	6.58		
08/07/2012	GL_JOURNAL	PER0271725	330	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	6.58		
08/07/2012	GL_JOURNAL	PER0271725	360	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	6.58		
08/07/2012	GL_JOURNAL	PER0271725	477	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	6.58		
09/28/2012	GL_JOURNAL	PER0274860	3312	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	12.22		
09/28/2012	GL_JOURNAL	PER0274860	3313	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	12.22		
09/28/2012	GL_JOURNAL	PER0274860	3314	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	12.22		
09/28/2012	GL_JOURNAL	PER0274860	3315	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	12.22		
09/28/2012	GL_JOURNAL	PER0274860	3295	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	12.22		
09/28/2012	GL_JOURNAL	PER0274860	3304	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	12.22		
11/08/2012	GL_BD_JRNL	0000277333	97		10/31/2012/Transfer of appropriations for the Spec		114.00	0.00	0.00	0.00		
Number of Transactions 15						Totals		0.26	114.00	0.00	0.00	113.74

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	65005	00	3802	2700	5001	01000	0170	2013	
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified										
08/07/2012	GL_BD_JRNL	0000271729	9		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PER0271725	494	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	4.27
08/07/2012	GL_JOURNAL	PER0271725	364	No Jrnl Ref	07/31/2012/PERS Recap for 12-08-10SP payroll./PERS		0.00	0.00	0.00	3.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0062	65005	00	3802	2700	5001	01000	0170	2013	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified	
09/10/2012	GL_JOURNAL	PER0273703	242	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS	0.00	0.00	0.00	0.00	7.37
09/10/2012	GL_JOURNAL	PER0273703	340	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS	0.00	0.00	0.00	0.00	7.94
11/08/2012	GL_BD_JRNL	0000277333	98		10/31/2012/Transfer of appropriations for the Spec	24.00	0.00	0.00	0.00	0.00
Number of Transactions 6					Totals	0.45	24.00	0.00	0.00	23.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3802 - PERS Reduction Classified			
0062	65005	00	3802	8100	5001	01000	0170	2013				
08/28/2012	GL_BD_JRNL	0000273159	16						0.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2357	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS	0.00	0.00	0.00	0.00	0.00	7.46	
09/10/2012	GL_JOURNAL	PER0273703	270	No Jrnl Ref	08/31/2012/PERS Recap for 12-09-10SP payroll./PERS	0.00	0.00	0.00	0.00	0.00	2.71	
11/08/2012	GL_BD_JRNL	0000277333	99		10/31/2012/Transfer of appropriations for the Spec	10.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	-0.17	10.00	0.00	0.00	10.17		

Number of Transactions 299			Account	Totals 3000s	0.83	17,363.00	0.00	0.00	17,362.17
Number of Transactions 343			Resource	Totals 65005	1.58	107,508.00	0.00	0.00	107,506.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In			
0062	70900	00	1109	1000	1110	01000	0000	2013				
07/02/2012	GL_BD_JRNL	ORG0268276	5529						3,762.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1031	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	307.83	
08/29/2012	GL_JOURNAL	PAY0273117	1000	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	307.83	
09/28/2012	GL_JOURNAL	PAY0274827	1180	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	0.00	307.83	
10/15/2012	GL_BD_JRNL	0000275779	6		10/15/2012/Transfer of appropriations to realign t	6,547.00	0.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	1201	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	307.83	
11/30/2012	GL_JOURNAL	PAY0278771	1202	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	307.83	
11/30/2012	GL_JOURNAL	0000278855	1352	PYE	11/30/2012/GL Encumbrance Process/109059 ;Salary f	0.00	0.00	0.00	2,154.78	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_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

Page No. 188
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	70900	00	1109	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In										

Number of Transactions 8 Totals 6,615.07 10,309.00 0.00 2,154.78 1,539.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	70900	00	1157	1000	1110	01000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly								

07/02/2012	GL_BD_JRNL	ORG0268280	182						07/01/2012/Load Board-approved 2013 Original Budge	45,000.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275779	1						10/15/2012/Transfer of appropriations to realign t	-8,157.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	1615	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	3,245.79
11/06/2012	GL_JOURNAL	PAY0277114	41	PAYROLL					10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	1,960.83
12/07/2012	GL_JOURNAL	PAY0279165	24	PAYROLL					11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	520.76

Number of Transactions 5 Totals 31,115.62 36,843.00 0.00 0.00 5,727.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	70900	00	1170	2130	0000	01000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 1170 - Prof&Curriclm DevHrlyClstrmTchr								

11/30/2012	GL_BD_JRNL	0000278821	115						11/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	2637	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	958.58

Number of Transactions 2 Totals -958.58 0.00 0.00 0.00 958.58

Number of Transactions 15 Account Totals 1000s 36,772.11 47,152.00 0.00 2,154.78 8,225.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	70900	00	2236	3140	0000	01000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	5594						07/01/2012/Load Board-approved 2013 Original Budge	1,549.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3579	PAYROLL					07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	120.95
08/29/2012	GL_JOURNAL	PAY0273117	3167	PAYROLL					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	120.95
09/28/2012	GL_JOURNAL	PAY0274827	5003	PAYROLL					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	120.95
11/01/2012	GL_JOURNAL	PAY0276820	5549	PAYROLL					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	126.95
11/30/2012	GL_JOURNAL	PAY0278771	5629	PAYROLL					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	126.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	70900	00	2236	3140	0000	01000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS			
11/30/2012	GL_JOURNAL	0000278855	3865	PYE	11/30/2012/GL Encumbrance Process/144222 ;Salary f		0.00		0.00	888.64	0.00	
Number of Transactions 7						Totals	43.61	1,549.00	0.00	888.64	616.75	
Number of Transactions 7						Account	Totals 2000s	43.61	1,549.00	0.00	888.64	616.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	70900	00	3101	1000	1110	01000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions			
07/02/2012	GL_BD_JRNL	ORG0268281	803						4,022.85	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5124	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	0.00	25.40
08/29/2012	GL_JOURNAL	PAY0273117	4797	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	0.00	25.40
09/28/2012	GL_JOURNAL	PAY0274827	7000	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	0.00	25.40
10/15/2012	GL_BD_JRNL	0000275779	2		10/15/2012/Transfer of appropriations to realign t		-673.00		0.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275779	10		10/15/2012/Transfer of appropriations to realign t		540.00		0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	7640	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	0.00	280.23
11/06/2012	GL_JOURNAL	PAY0277114	2747	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	0.00	161.77
11/30/2012	GL_JOURNAL	PAY0278771	7742	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	25.40
11/30/2012	GL_JOURNAL	0000278855	6745	PYE	11/30/2012/GL Encumbrance Process/109059 ;STRS for		0.00		0.00	0.00	177.77	0.00
12/07/2012	GL_JOURNAL	PAY0279165	2157	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	0.00	42.96
Number of Transactions 11						Totals	3,125.52	3,889.85	0.00	177.77	586.56	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	70900	00	3101	2130	0000	01000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions			
11/30/2012	GL_BD_JRNL	0000278821	116		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	7733	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	0.00	79.07
Number of Transactions 2						Totals	-79.07	0.00	0.00	0.00	79.07	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	70900	00	3202	3140	0000	01000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions			

TRAN TYPE	DESCRIPTION	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 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

Page No. 190
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70900	00	3202	3140	0000	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	804							169.23	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7356	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	13.81	
08/29/2012	GL_JOURNAL	PAY0273117	6937	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	13.81	
09/28/2012	GL_JOURNAL	PAY0274827	9794	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	13.81	
11/01/2012	GL_JOURNAL	PAY0276820	10589	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	14.49	
11/30/2012	GL_JOURNAL	PAY0278771	10756	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	14.49	
11/30/2012	GL_JOURNAL	0000278855	8998	PYE	11/30/2012/GL Encumbrance Process/144222	;PERS_A f			0.00	0.00	0.00	101.46	0.00	

Number of Transactions 7									Totals	-2.64	169.23	0.00	101.46	70.41
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70900	00	3301	1000	1110	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	805							707.05	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8851	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	4.46	
08/29/2012	GL_JOURNAL	PAY0273117	8641	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.46	
09/28/2012	GL_JOURNAL	PAY0274827	11909	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	4.47	
10/15/2012	GL_BD_JRNL	0000275779	3		10/15/2012/Transfer of appropriations to realign t				-118.00	0.00	0.00	0.00	0.00	
10/15/2012	GL_BD_JRNL	0000275779	12		10/15/2012/Transfer of appropriations to realign t				95.00	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12731	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	61.30	
11/06/2012	GL_JOURNAL	PAY0277114	4418	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	28.44	
11/30/2012	GL_JOURNAL	PAY0278771	12920	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.47	
11/30/2012	GL_JOURNAL	0000278855	10998	PYE	11/30/2012/GL Encumbrance Process/109059	;FMED for			0.00	0.00	0.00	31.24	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	3451	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	0.00	7.56	

Number of Transactions 11									Totals	537.65	684.05	0.00	31.24	115.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70900	00	3301	2130	0000	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated														
11/30/2012	GL_BD_JRNL	0000278821	117		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	12911	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	13.92	

Number of Transactions 2									Totals	-13.92	0.00	0.00	0.00	13.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	70900	00	3302	3140	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	791							
				07/01/2012/Load Board-approved 2013 Original Budge				118.52	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10960	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	9.25
08/29/2012	GL_JOURNAL	PAY0273117	10622	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	9.25
09/28/2012	GL_JOURNAL	PAY0274827	14607	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	9.25
11/01/2012	GL_JOURNAL	PAY0276820	15587	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	9.71
11/30/2012	GL_JOURNAL	PAY0278771	15825	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	9.71
11/30/2012	GL_JOURNAL	0000278855	13210	PYE	11/30/2012/GL Encumbrance Process/144222	;OASDI fo		0.00	0.00	67.99

Number of Transactions 7 Totals 3.36 118.52 0.00 67.99 47.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	70900	00	3421	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	792							
				07/01/2012/Load Board-approved 2013 Original Budge				6.75	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17001	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.64
10/15/2012	GL_BD_JRNL	0000275779	7		10/15/2012/Transfer of appropriations to realign t			18.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	17999	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.64
11/30/2012	GL_JOURNAL	PAY0278771	18268	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.64
11/30/2012	GL_JOURNAL	0000278855	15269	PYE	11/30/2012/GL Encumbrance Process/109059	;VISION f		0.00	0.00	4.73

Number of Transactions 6 Totals 18.10 24.75 0.00 4.73 1.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	70900	00	3431	3140	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268283	793							
				07/01/2012/Load Board-approved 2013 Original Budge				13.50	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19192	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	1.29
11/01/2012	GL_JOURNAL	PAY0276820	20196	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	1.29
11/30/2012	GL_JOURNAL	PAY0278771	20498	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	1.29
11/30/2012	GL_JOURNAL	0000278855	17200	PYE	11/30/2012/GL Encumbrance Process/144222	;VISION f		0.00	0.00	9.45

Number of Transactions 5 Totals 0.18 13.50 0.00 9.45 3.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	70900	00	3441	1000	1110	01000	0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	794		07/01/2012/Load Board-approved 2013 Original Budge				48.95		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	20990	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	5.38
10/15/2012	GL_BD_JRNL	0000275779	8		10/15/2012/Transfer of appropriations to realign t				129.00		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	21946	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	5.38
11/30/2012	GL_JOURNAL	PAY0278771	22272	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	5.38
11/30/2012	GL_JOURNAL	0000278855	19210	PYE	11/30/2012/GL Encumbrance Process/109059 ;DENTAL f				0.00		0.00		34.27	0.00
Number of Transactions 6									Totals	127.54	177.95	0.00	34.27	16.14
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	70900	00	3451	3140	0000	01000	0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	777		07/01/2012/Load Board-approved 2013 Original Budge				97.90		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23179	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	3.57
11/01/2012	GL_JOURNAL	PAY0276820	24140	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	3.57
11/30/2012	GL_JOURNAL	PAY0278771	24500	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	3.57
11/30/2012	GL_JOURNAL	0000278855	21143	PYE	11/30/2012/GL Encumbrance Process/144222 ;DENTAL f				0.00		0.00		68.53	0.00
Number of Transactions 5									Totals	18.66	97.90	0.00	68.53	10.71
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	70900	00	3461	1000	1110	01000	0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	778		07/01/2012/Load Board-approved 2013 Original Budge				607.85		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	24972	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	51.41
10/15/2012	GL_BD_JRNL	0000275779	9		10/15/2012/Transfer of appropriations to realign t				1,605.00		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	25884	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	51.41
11/30/2012	GL_JOURNAL	PAY0278771	26264	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	51.41
11/30/2012	GL_JOURNAL	0000278855	23127	PYE	11/30/2012/GL Encumbrance Process/109059 ;MEDICA f				0.00		0.00		425.50	0.00
Number of Transactions 6									Totals	1,633.12	2,212.85	0.00	425.50	154.23
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	70900	00	3471	3140	0000	01000	0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clbfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 193
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70900	00	3471	3140	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	779		07/01/2012/Load Board-approved 2013 Original Budge			1,215.70	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27142	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	102.81	
11/01/2012	GL_JOURNAL	PAY0276820	28062	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	102.82	
11/30/2012	GL_JOURNAL	PAY0278771	28468	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	102.82	
11/30/2012	GL_JOURNAL	0000278855	25047	PYE	11/30/2012/GL Encumbrance Process/144222 ;MEDICA f			0.00	0.00	850.99	0.00	
Number of Transactions 5							Totals	56.26	1,215.70	0.00	850.99	308.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	70900	00	3501	1000	1110	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	780		07/01/2012/Load Board-approved 2013 Original Budge			785.06	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12742	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	3.39
08/07/2012	GL_JOURNAL	PUE0271752	331	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.96
08/07/2012	GL_JOURNAL	0000271834	331	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-4.96
08/08/2012	GL_JOURNAL	PUE0271936	333	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.96
08/08/2012	GL_JOURNAL	PUE0271937	271	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-3.39
08/29/2012	GL_JOURNAL	PAY0273117	12501	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	3.39
09/10/2012	GL_JOURNAL	PUE0273713	263	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	4.96
09/10/2012	GL_JOURNAL	PUE0273714	252	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-3.39
09/28/2012	GL_JOURNAL	PAY0274827	28987	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.39
10/08/2012	GL_JOURNAL	PUE0275351	439	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.96
10/08/2012	GL_JOURNAL	PUE0275352	394	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.39
10/15/2012	GL_BD_JRNL	0000275779	14		10/15/2012/Transfer of appropriations to realign t			72.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275779	4		10/15/2012/Transfer of appropriations to realign t			-90.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	29866	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	39.10
11/06/2012	GL_JOURNAL	PAY0277114	6815	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	21.59
11/07/2012	GL_JOURNAL	PUE0277188	409	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-39.10
11/07/2012	GL_JOURNAL	PUE0277188	410	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-21.59
11/07/2012	GL_JOURNAL	PUE0277189	490	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	3.39
11/07/2012	GL_JOURNAL	PUE0277189	491	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	21.57
11/07/2012	GL_JOURNAL	PUE0277189	492	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	35.70
11/30/2012	GL_JOURNAL	PAY0278771	30306	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.39
11/30/2012	GL_JOURNAL	0000278855	27099	PYE	11/30/2012/GL Encumbrance Process/109059 ;UNEMP fo			0.00	0.00	34.69	0.00
12/07/2012	GL_JOURNAL	PAY0279165	5376	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	5.73
12/10/2012	GL_JOURNAL	PUE0279349	464	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	3.39

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

Page No. 194
Run Date 12/13/2012
Run Time 12:30:44

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	70900	00	3501	1000	1110	01000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif						
12/10/2012	GL_JOURNAL	PUE0279349	465	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00		0.00	5.73	
12/10/2012	GL_JOURNAL	PUE0279352	397	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00		0.00	-5.73	
12/10/2012	GL_JOURNAL	PUE0279352	398	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00		0.00	-3.39	
Number of Transactions 28										Totals	647.71	767.06	0.00	34.69	84.66
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	70900	00	3501	2130	0000	01000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif						
11/30/2012	GL_BD_JRNL	0000278821	118		11/30/2012/Open zero dollar strings./				0.00		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	30297	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	10.53	
12/10/2012	GL_JOURNAL	PUE0279349	466	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00		0.00		0.00	10.54	
12/10/2012	GL_JOURNAL	PUE0279352	399	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00		0.00		0.00	-10.53	
Number of Transactions 4										Totals	-10.54	0.00	0.00	0.00	10.54
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0062	70900	00	3502	3140	0000	01000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd						
07/02/2012	GL_BD_JRNL	ORG0268285	720		07/01/2012/Load Board-approved 2013 Original Budge				24.94		0.00		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14940	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00		0.00	1.33	
08/07/2012	GL_JOURNAL	PUE0271752	3254	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00		0.00	1.95	
08/07/2012	GL_JOURNAL	0000271834	3254	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00		0.00		0.00	-1.95	
08/08/2012	GL_JOURNAL	PUE0271936	3278	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00		0.00		0.00	1.95	
08/08/2012	GL_JOURNAL	PUE0271937	2841	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00		0.00		0.00	-1.33	
08/29/2012	GL_JOURNAL	PAY0273117	14576	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00		0.00	1.33	
09/10/2012	GL_JOURNAL	PUE0273713	2966	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00		0.00		0.00	1.95	
09/10/2012	GL_JOURNAL	PUE0273714	2754	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00		0.00		0.00	-1.33	
09/28/2012	GL_JOURNAL	PAY0274827	31769	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	1.33	
10/08/2012	GL_JOURNAL	PUE0275351	5048	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00		0.00		0.00	1.95	
10/08/2012	GL_JOURNAL	PUE0275352	4315	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00		0.00		0.00	-1.33	
11/01/2012	GL_JOURNAL	PAY0276820	32807	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	1.40	
11/07/2012	GL_JOURNAL	PUE0277188	4654	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00		0.00		0.00	-1.40	
11/07/2012	GL_JOURNAL	PUE0277189	5779	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00		0.00		0.00	1.40	
11/30/2012	GL_JOURNAL	PAY0278771	33301	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	1.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70900	00	3502	3140	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd												
11/30/2012	GL_JOURNAL	0000278855	29334	PYE	11/30/2012/GL Encumbrance Process/144222 ;UNEMP fo		0.00		0.00	9.78		
12/10/2012	GL_JOURNAL	PUE0279349	5460	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PUE0279352	4399	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.40		
Number of Transactions 19							Totals	6.51	24.94	0.00	9.78	8.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	70900	00	3601	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	721						1,267.81	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	331	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	8.00
08/07/2012	GL_JOURNAL	0000271845	331	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-8.00
08/08/2012	GL_JOURNAL	PWC0271940	333	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	8.00
09/10/2012	GL_JOURNAL	PWC0273715	263	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	8.00
10/08/2012	GL_JOURNAL	PWC0275353	439	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	8.00
10/15/2012	GL_BD_JRNL	0000275779	5		10/15/2012/Transfer of appropriations to realign t		-212.00		0.00	0.00	0.00	0.00
10/15/2012	GL_BD_JRNL	0000275779	15		10/15/2012/Transfer of appropriations to realign t		170.00		0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	490	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	8.00
11/07/2012	GL_JOURNAL	PWC0277190	491	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	50.98
11/07/2012	GL_JOURNAL	PWC0277190	492	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	84.39
11/30/2012	GL_JOURNAL	0000278855	31436	PYE	11/30/2012/GL Encumbrance Process/109059 ;WKRCMP f		0.00		0.00	0.00	56.02	0.00
12/10/2012	GL_JOURNAL	PWC0279354	464	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	8.00
12/10/2012	GL_JOURNAL	PWC0279354	465	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	13.54
Number of Transactions 14							Totals	980.88	1,225.81	0.00	56.02	188.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	70900	00	3601	2130	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif												
12/10/2012	GL_BD_JRNL	0000279379	11						0.00	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	466	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	24.92
Number of Transactions 2							Totals	-24.92	0.00	0.00	0.00	24.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70900	00	3602	3140	0000	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	722						40.28	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	3254	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	3254	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	3278	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	2966	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	5048	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	5779	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	33671	PYE	11/30/2012/GL Encumbrance Process/144222 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	5460	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 9									Totals	1.16	40.28	0.00	23.10	16.02

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	70900	00	3701	1000	1110	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	739						36.90	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	224	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	216	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	244	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
10/15/2012	GL_BD_JRNL	0000275779	11		10/15/2012/Transfer of appropriations to realign t				64.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	251	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	35773	PYE	11/30/2012/GL Encumbrance Process/109059 ;RM01 for				0.00	0.00				
12/10/2012	GL_JOURNAL	PRM0279390	251	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 8									Totals	64.66	100.90	0.00	21.14	15.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	70900	00	3702	3140	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	740						2.37	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2237	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2191	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2707	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	2725	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	38008	PYE	11/30/2012/GL Encumbrance Process/144222 ;RM05 for				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

Page No. 197
 Run Date 12/13/2012
 Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0062	70900	00	3702	3140	0000	01000	0000	2013	
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class									

12/10/2012	GL_JOURNAL	PRM0279390	2765	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.19	
Number of Transactions 7						Totals	0.06	2.37	0.00	1.36	0.95

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0062	70900	00	3802	3140	0000	01000	0000	2013	
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified									

07/02/2012	GL_BD_JRNL	ORG0268286	741		07/01/2012/Load Board-approved 2013 Original Budge		20.40	0.00	0.00	0.00	
07/30/2012	GL_JOURNAL	PER0270965	2335	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	1.59	
08/28/2012	GL_JOURNAL	PER0273158	2821	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	1.59	
09/28/2012	GL_JOURNAL	PER0274860	3433	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	1.59	
11/01/2012	GL_JOURNAL	PER0276855	3464	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	1.74	
11/30/2012	GL_JOURNAL	PER0278822	3353	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	1.74	
11/30/2012	GL_JOURNAL	0000278855	39857	PYE	11/30/2012/GL Encumbrance Process/144222 ;PERS_B f		0.00	0.00	12.18	0.00	
Number of Transactions 7						Totals	-0.03	20.40	0.00	12.18	8.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0062	70900	00	3985	1000	1110	01000	0000	2013	
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert									

07/02/2012	GL_BD_JRNL	ORG0268286	742		07/01/2012/Load Board-approved 2013 Original Budge		5.98	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34191	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.48	
10/15/2012	GL_BD_JRNL	0000275779	13		10/15/2012/Transfer of appropriations to realign t		10.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35249	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	0.48	
11/30/2012	GL_JOURNAL	PAY0278771	35773	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	0.48	
11/30/2012	GL_JOURNAL	0000278855	41946	PYE	11/30/2012/GL Encumbrance Process/109059 ;LIFE for		0.00	0.00	3.43	0.00	
Number of Transactions 6						Totals	11.11	15.98	0.00	3.43	1.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0062	70900	00	3995	3140	0000	01000	0000	2013	
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268288	155		07/01/2012/Load Board-approved 2013 Original Budge		2.46	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36378	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70900	00	3995	3140	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd												
11/01/2012	GL_JOURNAL	PAY0276820	37452	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	0.20	
11/30/2012	GL_JOURNAL	PAY0278771	38022	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	0.20	
11/30/2012	GL_JOURNAL	0000278855	43974	PYE	11/30/2012/GL	Encumbrance Process/144222	;LIFE for	0.00	0.00	1.41	0.00	
Number of Transactions 5							Totals	0.46	2.46	0.00	1.41	0.59

Number of Transactions 182 Account Totals 3000s 7,101.82 10,804.50 0.00 1,935.04 1,767.64

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
07/02/2012	GL_BD_JRNL	ORG0268289	420						0.40	0.00	0.00	0.00
11/06/2012	REQ_PREENC	0000213515	1						0.00	43.68	0.00	0.00
11/06/2012	REQ_PREENC	0000213515	2						0.00	75.90	0.00	0.00
11/06/2012	REQ_PREENC	0000213515	3						0.00	362.18	0.00	0.00
11/06/2012	REQ_PREENC	0000213515	4						0.00	84.50	0.00	0.00
11/06/2012	REQ_PREENC	0000213515	5						0.00	89.00	0.00	0.00
11/06/2012	REQ_PREENC	0000213515	6						0.00	31.52	0.00	0.00
11/06/2012	REQ_PREENC	0000213515	7						0.00	20.52	0.00	0.00
11/09/2012	REQ_PREENC	0000213905	5						0.00	38.00	0.00	0.00
11/09/2012	REQ_PREENC	0000213905	6						0.00	38.00	0.00	0.00
11/09/2012	REQ_PREENC	0000213905	7						0.00	38.00	0.00	0.00
11/09/2012	REQ_PREENC	0000213905	8						0.00	38.00	0.00	0.00
11/09/2012	REQ_PREENC	0000213905	9						0.00	41.00	0.00	0.00
11/09/2012	REQ_PREENC	0000213905	10						0.00	41.00	0.00	0.00
11/09/2012	REQ_PREENC	0000213905	11						0.00	41.00	0.00	0.00
11/09/2012	REQ_PREENC	0000213905	12						0.00	41.00	0.00	0.00
11/09/2012	REQ_PREENC	0000213905	13						0.00	41.00	0.00	0.00
11/09/2012	REQ_PREENC	0000213905	14						0.00	41.00	0.00	0.00
11/09/2012	REQ_PREENC	0000213905	2						0.00	38.00	0.00	0.00
11/09/2012	REQ_PREENC	0000213905	3						0.00	38.00	0.00	0.00
11/09/2012	REQ_PREENC	0000213905	4						0.00	38.00	0.00	0.00
11/09/2012	REQ_PREENC	0000213905	1						0.00	38.00	0.00	0.00
11/13/2012	REQ_PREENC	0000214053	2						0.00	38.00	0.00	0.00
11/13/2012	REQ_PREENC	0000214053	3						0.00	38.00	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 199
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
11/13/2012	REQ_PREENC	0000214053	4		Benchmark Education Co./144712/Podemos usar moneda		0.00		0.00
11/13/2012	REQ_PREENC	0000214053	5		Benchmark Education Co./144712/La venta de garaje		0.00	38.00	0.00
11/13/2012	REQ_PREENC	0000214053	8		Benchmark Education Co./144712/Los niños pueden te		0.00	38.00	0.00
11/13/2012	REQ_PREENC	0000214053	1		Benchmark Education Co./144712/Las familias tienen		0.00	38.00	0.00
11/13/2012	REQ_PREENC	0000214053	6		Benchmark Education Co./144712/Las reglas en la es		0.00	38.00	0.00
11/13/2012	REQ_PREENC	0000214053	7		Benchmark Education Co./144712/;Recuerda las regla		0.00	38.00	0.00
11/13/2012	REQ_PREENC	0000214053	13		Benchmark Education Co./144712/De invierno a prima		0.00	41.00	0.00
11/13/2012	REQ_PREENC	0000214053	14		Benchmark Education Co./144712/Nos vemos en primav		0.00	41.00	0.00
11/13/2012	REQ_PREENC	0000214053	9		Benchmark Education Co./144712/;Hurra son 100 días		0.00	41.00	0.00
11/13/2012	REQ_PREENC	0000214053	10		Benchmark Education Co./144712/Un picnic para las		0.00	41.00	0.00
11/13/2012	REQ_PREENC	0000214053	11		Benchmark Education Co./144712/;Guíate con un mapa		0.00	41.00	0.00
11/13/2012	REQ_PREENC	0000214053	12		Benchmark Education Co./144712/;Sami es un buen gu		0.00	41.00	0.00
11/14/2012	PO_POENC	0000194635	5	R0000213515	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	-89.00	0.00
11/14/2012	PO_POENC	0000194635	6	R0000213515	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	0.00	33.96
11/14/2012	PO_POENC	0000194635	6	R0000213515	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bristol Cov		0.00	-31.52	0.00
11/14/2012	PO_POENC	0000194635	7	R0000213515	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	0.00	22.11
11/14/2012	PO_POENC	0000194635	1	R0000213515	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	0.00	47.07
11/14/2012	PO_POENC	0000194635	1	R0000213515	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	-43.68	0.00
11/14/2012	PO_POENC	0000194635	2	R0000213515	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	81.78
11/14/2012	PO_POENC	0000194635	2	R0000213515	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	-75.90	0.00
11/14/2012	PO_POENC	0000194635	3	R0000213515	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00	0.00	390.25
11/14/2012	PO_POENC	0000194635	3	R0000213515	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta		0.00	-362.18	0.00
11/14/2012	PO_POENC	0000194635	4	R0000213515	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled		0.00	0.00	91.05
11/14/2012	PO_POENC	0000194635	4	R0000213515	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled		0.00	-84.50	0.00
11/14/2012	PO_POENC	0000194635	5	R0000213515	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	95.90
11/14/2012	PO_POENC	0000194635	7	R0000213515	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurpose Col		0.00	-20.52	0.00
11/14/2012	PO_POENC	0000194631	2	R0000213905	BENCHMARK/A divertirse en la playa - A89393		0.00	0.00	40.95
11/14/2012	PO_POENC	0000194631	2	R0000213905	BENCHMARK/A divertirse en la playa - A89393		0.00	-38.00	0.00
11/14/2012	PO_POENC	0000194631	3	R0000213905	BENCHMARK/Clasificar en el parque - A89546		0.00	0.00	40.95
11/14/2012	PO_POENC	0000194631	3	R0000213905	BENCHMARK/Clasificar en el parque - A89546		0.00	-38.00	0.00
11/14/2012	PO_POENC	0000194631	4	R0000213905	BENCHMARK/¿Podemos tener una mascota? - A89553		0.00	0.00	40.95
11/14/2012	PO_POENC	0000194631	4	R0000213905	BENCHMARK/¿Podemos tener una mascota? - A89553		0.00	-38.00	0.00
11/14/2012	PO_POENC	0000194631	5	R0000213905	BENCHMARK/¿Qué hay en el bosque? - A89409		0.00	0.00	40.95
11/14/2012	PO_POENC	0000194631	5	R0000213905	BENCHMARK/¿Qué hay en el bosque? - A89409		0.00	-38.00	0.00
11/14/2012	PO_POENC	0000194631	8	R0000213905	BENCHMARK/El almuerzo en el jardín - A89454		0.00	0.00	40.95
11/14/2012	PO_POENC	0000194631	8	R0000213905	BENCHMARK/El almuerzo en el jardín - A89454		0.00	-38.00	0.00
11/14/2012	PO_POENC	0000194631	9	R0000213905	BENCHMARK/Mira cómo crece una rana - Y02990		0.00	0.00	44.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	70900	00	4301	1000	1110	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies											
11/14/2012	PO_POENC	0000194631	9	R0000213905	BENCHMARK/Mira cómo crece una rana - Y02990		0.00		-41.00	0.00	0.00
11/14/2012	PO_POENC	0000194631	10	R0000213905	BENCHMARK/Pronto serás una rana - Y02991		0.00		0.00	44.18	0.00
11/14/2012	PO_POENC	0000194631	10	R0000213905	BENCHMARK/Pronto serás una rana - Y02991		0.00		-41.00	0.00	0.00
11/14/2012	PO_POENC	0000194631	11	R0000213905	BENCHMARK/De verano a otoño - Y02994		0.00		0.00	44.18	0.00
11/14/2012	PO_POENC	0000194631	11	R0000213905	BENCHMARK/De verano a otoño - Y02994		0.00		-41.00	0.00	0.00
11/14/2012	PO_POENC	0000194631	12	R0000213905	BENCHMARK/Listos para el otoño - Y02995		0.00		0.00	44.18	0.00
11/14/2012	PO_POENC	0000194631	12	R0000213905	BENCHMARK/Listos para el otoño - Y02995		0.00		-41.00	0.00	0.00
11/14/2012	PO_POENC	0000194631	13	R0000213905	BENCHMARK/Mira cómo crece una mariposa - Y03004		0.00		0.00	44.18	0.00
11/14/2012	PO_POENC	0000194631	13	R0000213905	BENCHMARK/Mira cómo crece una mariposa - Y03004		0.00		-41.00	0.00	0.00
11/14/2012	PO_POENC	0000194631	1	R0000213905	BENCHMARK/La vida en la playa - A89386		0.00		0.00	40.95	0.00
11/14/2012	PO_POENC	0000194631	1	R0000213905	BENCHMARK/La vida en la playa - A89386		0.00		-38.00	0.00	0.00
11/14/2012	PO_POENC	0000194631	6	R0000213905	BENCHMARK/El zorro en el bosque - A89416		0.00		-38.00	0.00	0.00
11/14/2012	PO_POENC	0000194631	6	R0000213905	BENCHMARK/El zorro en el bosque - A89416		0.00		0.00	40.95	0.00
11/14/2012	PO_POENC	0000194631	7	R0000213905	BENCHMARK/Una semilla necesita ayuda -A89447		0.00		0.00	40.95	0.00
11/14/2012	PO_POENC	0000194631	7	R0000213905	BENCHMARK/Una semilla necesita ayuda -A89447		0.00		-38.00	0.00	0.00
11/14/2012	PO_POENC	0000194631	14	R0000213905	BENCHMARK/Paciencia Oruga paciencia - Y03005		0.00		0.00	44.18	0.00
11/14/2012	PO_POENC	0000194631	14	R0000213905	BENCHMARK/Paciencia Oruga paciencia - Y03005		0.00		-41.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214277	1		144712/ORAL PROBE AND WELL KIT - 02893-000		0.00		85.00	0.00	0.00
11/15/2012	REQ_PREENC	0000214277	2		144712/REPLACEMENT KIT FOR CHARGER-PAK BAKKTER CHA		0.00		99.00	0.00	0.00
11/15/2012	AP_VOUCHER	00645425	4	P0000194635	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00		0.00	-91.05	0.00
11/15/2012	AP_VOUCHER	00645425	5	P0000194635	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00		0.00	0.00	95.90
11/15/2012	AP_VOUCHER	00645425	5	P0000194635	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00		0.00	-95.90	0.00
11/15/2012	AP_VOUCHER	00645425	6	P0000194635	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bris		0.00		0.00	0.00	33.96
11/15/2012	AP_VOUCHER	00645425	1	P0000194635	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00		0.00	0.00	47.07
11/15/2012	AP_VOUCHER	00645425	2	P0000194635	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00	0.00	81.78
11/15/2012	AP_VOUCHER	00645425	1	P0000194635	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00		0.00	-47.07	0.00
11/15/2012	AP_VOUCHER	00645425	2	P0000194635	OFFICE DEPOT/PAPER BOND 11X8.5		0.00		0.00	-81.78	0.00
11/15/2012	AP_VOUCHER	00645425	3	P0000194635	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	0.00	390.25
11/15/2012	AP_VOUCHER	00645425	3	P0000194635	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00		0.00	-390.25	0.00
11/15/2012	AP_VOUCHER	00645425	6	P0000194635	OFFICE DEPOT/Wausau(R) Exact(R) Vellum Bris		0.00		0.00	-33.96	0.00
11/15/2012	AP_VOUCHER	00645425	7	P0000194635	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00	0.00	22.11
11/15/2012	AP_VOUCHER	00645425	7	P0000194635	OFFICE DEPOT/Xerox(R) 30 Recycled Multipurp		0.00		0.00	-22.11	0.00
11/15/2012	AP_VOUCHER	00645425	4	P0000194635	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16		0.00		0.00	0.00	91.05
11/15/2012	PO_POENC	0000194673	1	R0000214053	BENCHMARK/Las familias tienen reglas - A89461		0.00		0.00	40.95	0.00
11/15/2012	PO_POENC	0000194673	1	R0000214053	BENCHMARK/Las familias tienen reglas - A89461		0.00		-38.00	0.00	0.00
11/15/2012	PO_POENC	0000194673	2	R0000214053	BENCHMARK/¡No Tim! (Spanish) - A89478		0.00		0.00	40.95	0.00
11/15/2012	PO_POENC	0000194673	2	R0000214053	BENCHMARK/¡No Tim! (Spanish) - A89478		0.00		-38.00	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 201
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
11/15/2012	PO_POENC	0000194673	3	R0000214053	BENCHMARK/Una planta tiene partes - A89423		0.00		0.00
11/15/2012	PO_POENC	0000194673	3	R0000214053	BENCHMARK/Una planta tiene partes - A89423		0.00	-38.00	0.00
11/15/2012	PO_POENC	0000194673	4	R0000214053	BENCHMARK/Podemos usar monedas - A89607		0.00	0.00	40.95
11/15/2012	PO_POENC	0000194673	4	R0000214053	BENCHMARK/Podemos usar monedas - A89607		0.00	-38.00	0.00
11/15/2012	PO_POENC	0000194673	5	R0000214053	BENCHMARK/La venta de garaje - A89614		0.00	0.00	40.95
11/15/2012	PO_POENC	0000194673	5	R0000214053	BENCHMARK/La venta de garaje - A89614		0.00	-38.00	0.00
11/15/2012	PO_POENC	0000194673	6	R0000214053	BENCHMARK/Las reglas en la escuela - A89485		0.00	0.00	40.95
11/15/2012	PO_POENC	0000194673	6	R0000214053	BENCHMARK/Las reglas en la escuela - A89485		0.00	-38.00	0.00
11/15/2012	PO_POENC	0000194673	7	R0000214053	BENCHMARK/;Recuerda las reglas! - A89492		0.00	0.00	40.95
11/15/2012	PO_POENC	0000194673	7	R0000214053	BENCHMARK/;Recuerda las reglas! - A89492		0.00	-38.00	0.00
11/15/2012	PO_POENC	0000194673	8	R0000214053	BENCHMARK/Los niños pueden tener trabajos - A89522		0.00	0.00	40.95
11/15/2012	PO_POENC	0000194673	8	R0000214053	BENCHMARK/Los niños pueden tener trabajos - A89522		0.00	-38.00	0.00
11/15/2012	PO_POENC	0000194673	9	R0000214053	BENCHMARK/;Hurra son 100 días! - Y02992		0.00	0.00	44.18
11/15/2012	PO_POENC	0000194673	9	R0000214053	BENCHMARK/;Hurra son 100 días! - Y02992		0.00	-41.00	0.00
11/15/2012	PO_POENC	0000194673	10	R0000214053	BENCHMARK/Un picnic para las hormigas - Y02993		0.00	0.00	44.18
11/15/2012	PO_POENC	0000194673	10	R0000214053	BENCHMARK/Un picnic para las hormigas - Y02993		0.00	-41.00	0.00
11/15/2012	PO_POENC	0000194673	11	R0000214053	BENCHMARK/;Guíate con un mapa! - Y02998		0.00	0.00	44.18
11/15/2012	PO_POENC	0000194673	11	R0000214053	BENCHMARK/;Guíate con un mapa! - Y02998		0.00	-41.00	0.00
11/15/2012	PO_POENC	0000194673	12	R0000214053	BENCHMARK/;Sami es un buen guía! - Y02999		0.00	0.00	44.18
11/15/2012	PO_POENC	0000194673	12	R0000214053	BENCHMARK/;Sami es un buen guía! - Y02999		0.00	-41.00	0.00
11/15/2012	PO_POENC	0000194673	13	R0000214053	BENCHMARK/De invierno a primavera - Y03008		0.00	0.00	44.18
11/15/2012	PO_POENC	0000194673	13	R0000214053	BENCHMARK/De invierno a primavera - Y03008		0.00	-41.00	0.00
11/15/2012	PO_POENC	0000194673	14	R0000214053	BENCHMARK/Nos vemos en primavera - Y03009		0.00	0.00	44.18
11/15/2012	PO_POENC	0000194673	14	R0000214053	BENCHMARK/Nos vemos en primavera - Y03009		0.00	-41.00	0.00
11/19/2012	PO_POENC	0000194950	2	R0000214277	SCHOOL HEA-002/REPLACEMENT KIT FOR CHARGER-PAK BAK		0.00	-99.00	0.00
11/19/2012	PO_POENC	0000194950	1	R0000214277	SCHOOL HEA-002/ORAL PROBE AND WELL KIT - 02893-000		0.00	0.00	91.59
11/19/2012	PO_POENC	0000194950	1	R0000214277	SCHOOL HEA-002/ORAL PROBE AND WELL KIT - 02893-000		0.00	-85.00	0.00
11/19/2012	PO_POENC	0000194950	2	R0000214277	SCHOOL HEA-002/REPLACEMENT KIT FOR CHARGER-PAK BAK		0.00	0.00	106.67
11/27/2012	REQ_PREENC	0000214854	1		Office Depot/144712/Swingline(TM) Stack-and-Shred(0.00	218.49	0.00
11/27/2012	REQ_PREENC	0000214854	2		Office Depot/144712/OFM Wire Mobile Cart 29 3/4H x		0.00	179.99	0.00
11/27/2012	REQ_PREENC	0000214854	3		Office Depot/144712/Office Depot(R) Brand Memory F		0.00	26.10	0.00
11/27/2012	REQ_PREENC	0000214854	4		Office Depot/144712/GBC(R) Laminating Film Rolls 1		0.00	222.40	0.00
11/29/2012	PO_POENC	0000195322	4	R0000214854	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	239.64
11/29/2012	PO_POENC	0000195322	4	R0000214854	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-222.40	0.00
11/29/2012	PO_POENC	0000195322	2	R0000214854	OFFICE DEPOT/OFM Wire Mobile Cart 29 3/4H x 36W x		0.00	0.00	193.94
11/29/2012	PO_POENC	0000195322	2	R0000214854	OFFICE DEPOT/OFM Wire Mobile Cart 29 3/4H x 36W x		0.00	-179.99	0.00
11/29/2012	PO_POENC	0000195322	3	R0000214854	OFFICE DEPOT/Office Depot(R) Brand Memory Foam Wri		0.00	0.00	28.12

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

Page No. 202
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	70900	00	4301	1000 1110 01000 0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
11/29/2012	PO_POENC	0000195322	3	R0000214854	OFFICE DEPOT/Office Depot(R) Brand Memory Foam Wri		0.00	-26.10	0.00	0.00	
11/30/2012	AP_VOUCHER	00647634	1	P0000194635	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	0.00	-43.14	
11/30/2012	AP_VOUCHER	00647634	1	P0000194635	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	43.14	0.00	
11/30/2012	AP_VOUCHER	00647657	1	P0000195322	OFFICE DEPOT/Office Depot(R) Brand Memory F		0.00	0.00	0.00	28.12	
11/30/2012	AP_VOUCHER	00647657	1	P0000195322	OFFICE DEPOT/Office Depot(R) Brand Memory F		0.00	0.00	-28.12	0.00	
11/30/2012	AP_VOUCHER	00647657	2	P0000195322	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	0.00	239.64	
11/30/2012	AP_VOUCHER	00647657	2	P0000195322	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-239.64	0.00	
Number of Transactions 142						Totals	-2,825.53	0.40	218.49	1,620.70	986.74

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0062	70900	00	4301	1000 4760 01000 0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	228		07/01/2012/Load Preliminary budget (25% of SBB budge		954.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	228		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-954.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	421		07/01/2012/Load Board-approved 2013 Original Budge		3,814.00	0.00	0.00	0.00	
08/08/2012	REQ_PREENC	0000204753	1		Time For Kids, Inc/118515/Magazines-Time for Kids		0.00	395.00	0.00	0.00	
08/17/2012	PO_POENC	0000187533	1	R0000204753	TIME FOR KIDS/Magazines-Time for Kids 4th Grade		0.00	0.00	442.00	0.00	
08/17/2012	PO_POENC	0000187533	1	R0000204753	TIME FOR KIDS/Magazines-Time for Kids 4th Grade		0.00	-395.00	0.00	0.00	
10/01/2012	AP_VOUCHER	00636436	1	P0000187533	TIME FOR KIDS/Magazines-Time for Kids 4th Gr		0.00	0.00	-442.00	0.00	
10/01/2012	AP_VOUCHER	00636436	1	P0000187533	TIME FOR KIDS/Magazines-Time for Kids 4th Gr		0.00	0.00	0.00	442.00	
Number of Transactions 8						Totals	3,372.00	3,814.00	0.00	0.00	442.00

Number of Transactions 150						Account	Totals 4000s	546.47	3,814.40	218.49	1,620.70	1,428.74
Number of Transactions 354						Resource	Totals 70900	44,464.01	63,319.90	218.49	6,599.16	12,038.24

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0062	70901	00	1109	1000 1110 01000 0000	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1109 - Pull/Out Push In									
10/15/2012	GL_BD_JRNL	0000275779	28		10/15/2012/Transfer of appropriations to realign t		12,096.00	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

Page No. 203
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	70901	00	1109	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1109 - Pull/Out Push In										
Number of Transactions 1						Totals	12,096.00	12,096.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	12,096.00	12,096.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	70901	00	3101	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions										
10/15/2012	GL_BD_JRNL	0000275779	32		10/15/2012/Transfer of appropriations to realign t			998.00	0.00	0.00
Number of Transactions 1						Totals	998.00	998.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	70901	00	3301	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated										
10/15/2012	GL_BD_JRNL	0000275779	34		10/15/2012/Transfer of appropriations to realign t			175.00	0.00	0.00
Number of Transactions 1						Totals	175.00	175.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	70901	00	3421	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3421 - Vision Service Plan/Cert										
10/15/2012	GL_BD_JRNL	0000275779	29		10/15/2012/Transfer of appropriations to realign t			33.00	0.00	0.00
Number of Transactions 1						Totals	33.00	33.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	70901	00	3441	1000	1110	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3441 - Dental Ins/Cert										
10/15/2012	GL_BD_JRNL	0000275779	30		10/15/2012/Transfer of appropriations to realign t			239.00	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

Page No. 204
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	70901	00	3441	1000	1110	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3441 - Dental Ins/Cert											
Number of Transactions 1						Totals	239.00	239.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	70901	00	3461	1000	1110	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3461 - Medical Ins/Cert											
10/15/2012	GL_BD_JRNL	0000275779	31	10/15/2012/Transfer of appropriations to realign t			2,966.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,966.00	2,966.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	70901	00	3501	1000	1110	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
10/15/2012	GL_BD_JRNL	0000275779	36	10/15/2012/Transfer of appropriations to realign t			133.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	133.00	133.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	70901	00	3601	1000	1110	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif											
10/15/2012	GL_BD_JRNL	0000275779	37	10/15/2012/Transfer of appropriations to realign t			314.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	314.00	314.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	70901	00	3701	1000	1110	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert											
10/15/2012	GL_BD_JRNL	0000275779	33	10/15/2012/Transfer of appropriations to realign t			119.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	119.00	119.00	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

Page No. 205
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	70901	00	3985	1000	1110	01000	0000	2013	
	DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3985 - Life Insurance/Cert									
10/15/2012	GL_BD_JRNL	0000275779	35		10/15/2012/Transfer of appropriations to realign t		19.00		0.00	0.00
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00
Number of Transactions 9						Account	Totals 3000s	4,996.00	4,996.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	70901	00	4301	1000	1110	01000	0000	2013	
	DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies									
09/11/2012	GL_BD_JRNL	0000273818	19		09/11/2012/Transfer appropriations within EIA. Mo		17,092.00		0.00	0.00
10/15/2012	GL_BD_JRNL	0000275779	27		10/15/2012/Transfer of appropriations to realign t		-17,092.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 4000s	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 70901	17,092.00	17,092.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	70910	00	1109	1000	4760	01000	0000	2013	
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In									
07/02/2012	GL_BD_JRNL	ORG0268276	5531		07/01/2012/Load Board-approved 2013 Original Budge		37,618.00		0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	5530		07/01/2012/Load Board-approved 2013 Original Budge		11,285.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	1033	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	3,808.18
08/29/2012	GL_JOURNAL	PAY0273117	1002	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	3,808.18
09/28/2012	GL_JOURNAL	PAY0274827	1182	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	3,808.18
11/01/2012	GL_JOURNAL	PAY0276820	1203	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	3,808.18
11/30/2012	GL_JOURNAL	PAY0278771	1204	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	3,808.18
11/30/2012	GL_JOURNAL	0000278855	1411	PYE	11/30/2012/GL Encumbrance Process/109059 ;Salary f		0.00		0.00	26,657.35
Number of Transactions 8						Totals	3,204.75	48,903.00	0.00	26,657.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	00	1157	1000	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly												
07/02/2012	GL_BD_JRNL	ORG0268280	183		07/01/2012/Load Board-approved 2013 Original Budge			17,000.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1359	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	392.40	
08/29/2012	GL_JOURNAL	PAY0273117	1321	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	8,216.28	
09/10/2012	GL_JOURNAL	PAY0273622	33	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	176.58	
09/28/2012	GL_JOURNAL	PAY0274827	1595	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	882.90	
11/06/2012	GL_JOURNAL	PAY0277114	42	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	219.04	

Number of Transactions 6						Totals	7,112.80	17,000.00	0.00	0.00	9,887.20	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	00	1162	1000	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	184		07/01/2012/Load Board-approved 2013 Original Budge			200.00	0.00	0.00	0.00	

Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	00	1240	3140	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 1240 - Nurse												
07/02/2012	GL_BD_JRNL	ORG0268276	6715		07/01/2012/Load Board-approved 2013 Original Budge			7,457.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	3249	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	449.66	
11/30/2012	GL_JOURNAL	0000278855	2056	PYE	11/30/2012/GL Encumbrance Process/141529 ;Salary f			0.00	0.00	3,147.62	0.00	

Number of Transactions 3						Totals	3,859.72	7,457.00	0.00	3,147.62	449.66	

Number of Transactions 18						Account	Totals 1000s	14,377.27	73,560.00	0.00	29,804.97	29,377.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	00	2236	3140	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5595		07/01/2012/Load Board-approved 2013 Original Budge			1,549.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	3580	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	120.95	
08/29/2012	GL_JOURNAL	PAY0273117	3168	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	120.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0062	70910	00	2236	3140 4760 01000 0000 2013						
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS											
09/28/2012	GL_JOURNAL	PAY0274827	5004	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	120.95	
11/01/2012	GL_JOURNAL	PAY0276820	5550	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	126.95	
11/30/2012	GL_JOURNAL	PAY0278771	5630	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	126.95	
11/30/2012	GL_JOURNAL	0000278855	3888	PYE	11/30/2012/GL Encumbrance Process/144222 ;Salary f		0.00	0.00	888.64	0.00	
Number of Transactions 7						Totals	43.61	1,549.00	0.00	888.64	616.75

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0062	70910	00	2451	2700 4760 01000 0000 2013					
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly										
08/29/2012	GL_BD_JRNL	0000273291	98		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4361	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,823.76
11/06/2012	GL_JOURNAL	PAY0277114	2199	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	701.44
Number of Transactions 3						Totals	-2,525.20	0.00	0.00	2,525.20

Number of Transactions 10						Account	Totals 2000s	-2,481.59	1,549.00	0.00	888.64	3,141.95
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
	0062	70910	00	3101	1000 4760 01000 0000 2013							
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	806		07/01/2012/Load Board-approved 2013 Original Budge		5,453.54	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	5126	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	346.54		
08/29/2012	GL_JOURNAL	PAY0273117	4799	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	992.02		
09/10/2012	GL_JOURNAL	PAY0273622	1060	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	14.57		
09/28/2012	GL_JOURNAL	PAY0274827	7003	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	387.01		
11/01/2012	GL_JOURNAL	PAY0276820	7642	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	314.17		
11/06/2012	GL_JOURNAL	PAY0277114	2748	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	18.07		
11/30/2012	GL_JOURNAL	PAY0278771	7744	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	314.18		
11/30/2012	GL_JOURNAL	0000278855	6878	PYE	11/30/2012/GL Encumbrance Process/109059 ;STRS for		0.00	0.00	2,199.23	0.00		
Number of Transactions 9						Totals	867.75	5,453.54	0.00	2,199.23	2,386.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	70910	00	3101	3140	4760	01000	0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	807		07/01/2012/Load Board-approved 2013 Original Budge					615.18	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	7745	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	37.10	
11/30/2012	GL_JOURNAL	0000278855	6879	PYE	11/30/2012/GL Encumbrance Process/141529 ;STRS for					0.00	0.00	259.68	0.00	
Number of Transactions 3									Totals	318.40	615.18	0.00	259.68	37.10
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	70910	00	3202	2700	4760	01000	0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions													
08/29/2012	GL_BD_JRNL	0000273291	170		08/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6941	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	208.22	
Number of Transactions 2									Totals	-208.22	0.00	0.00	0.00	208.22
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	70910	00	3202	3140	4760	01000	0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	808		07/01/2012/Load Board-approved 2013 Original Budge					169.23	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7359	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	13.82	
08/29/2012	GL_JOURNAL	PAY0273117	6942	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	13.81	
09/28/2012	GL_JOURNAL	PAY0274827	9797	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	13.80	
11/01/2012	GL_JOURNAL	PAY0276820	10592	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	14.50	
11/30/2012	GL_JOURNAL	PAY0278771	10759	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	14.49	
11/30/2012	GL_JOURNAL	0000278855	9069	PYE	11/30/2012/GL Encumbrance Process/144222 ;PERS_A f					0.00	0.00	101.46	0.00	
Number of Transactions 7									Totals	-2.65	169.23	0.00	101.46	70.42
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	70910	00	3301	1000	4760	01000	0000	2013					
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	809		07/01/2012/Load Board-approved 2013 Original Budge					958.50	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8853	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	60.91	
08/29/2012	GL_JOURNAL	PAY0273117	8643	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	174.34	
09/10/2012	GL_JOURNAL	PAY0273622	1782	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll					0.00	0.00	0.00	2.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 209
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	70910	00	3301	1000	4760	01000	0000	2013			
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated											
09/28/2012	GL_JOURNAL	PAY0274827	11912	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	68.05	
11/01/2012	GL_JOURNAL	PAY0276820	12733	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	55.32	
11/06/2012	GL_JOURNAL	PAY0277114	4419	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	3.17	
11/30/2012	GL_JOURNAL	PAY0278771	12922	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	55.26	
11/30/2012	GL_JOURNAL	0000278855	11126	PYE	11/30/2012/GL	Encumbrance Process/109059	;FMED for	0.00	0.00	386.53	0.00	
Number of Transactions 9							Totals	152.36	958.50	0.00	386.53	419.61

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	70910	00	3301	3140	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	810		07/01/2012/Load	Board-approved 2013	Original Budge	108.12	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	12923	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6.52	
11/30/2012	GL_JOURNAL	0000278855	11127	PYE	11/30/2012/GL	Encumbrance Process/141529	;FMED for	0.00	0.00	45.64	0.00	
Number of Transactions 3							Totals	55.96	108.12	0.00	45.64	6.52

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	70910	00	3302	2700	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
08/29/2012	GL_BD_JRNL	0000273291	245		08/31/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10626	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	139.53	
11/06/2012	GL_JOURNAL	PAY0277114	5718	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	53.66	
Number of Transactions 3							Totals	-193.19	0.00	0.00	0.00	193.19

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	70910	00	3302	3140	4760	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	795		07/01/2012/Load	Board-approved 2013	Original Budge	118.52	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	10964	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	9.26
08/29/2012	GL_JOURNAL	PAY0273117	10627	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	9.26
09/28/2012	GL_JOURNAL	PAY0274827	14611	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	9.25
11/01/2012	GL_JOURNAL	PAY0276820	15592	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	9.71

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

Page No. 210
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	00	3302	3140	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
11/30/2012	GL_JOURNAL	PAY0278771	15829	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	9.71	
11/30/2012	GL_JOURNAL	0000278855	13285	PYE	11/30/2012/GL	Encumbrance Process/144222	;OASDI fo	0.00	0.00	67.99	0.00	
Number of Transactions 7						Totals		3.34	118.52	0.00	67.99	47.19
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	00	3421	1000	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	796		07/01/2012/Load	Board-approved 2013	Original Budge	87.75	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17003	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	8.36	
11/01/2012	GL_JOURNAL	PAY0276820	18001	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	8.36	
11/30/2012	GL_JOURNAL	PAY0278771	18270	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	8.36	
11/30/2012	GL_JOURNAL	0000278855	15395	PYE	11/30/2012/GL	Encumbrance Process/109059	;VISION f	0.00	0.00	61.43	0.00	
Number of Transactions 5						Totals		1.24	87.75	0.00	61.43	25.08
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	00	3421	3140	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert												
11/30/2012	GL_BD_JRNL	0000278821	119		11/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	18271	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2.57	
11/30/2012	GL_JOURNAL	0000278855	15396	PYE	11/30/2012/GL	Encumbrance Process/141529	;VISION f	0.00	0.00	18.90	0.00	
Number of Transactions 3						Totals		-21.47	0.00	0.00	18.90	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	00	3431	3140	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	797		07/01/2012/Load	Board-approved 2013	Original Budge	13.50	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19195	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1.28	
11/01/2012	GL_JOURNAL	PAY0276820	20199	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1.28	
11/30/2012	GL_JOURNAL	PAY0278771	20501	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1.28	
11/30/2012	GL_JOURNAL	0000278855	17251	PYE	11/30/2012/GL	Encumbrance Process/144222	;VISION f	0.00	0.00	9.45	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	00	3431	3140	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd												
Number of Transactions 5						Totals		0.21	13.50	0.00	9.45	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	00	3441	1000	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	798	07/01/2012/Load Board-approved 2013 Original Budge				636.35	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20992	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	69.90		
11/01/2012	GL_JOURNAL	PAY0276820	21948	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	69.90		
11/30/2012	GL_JOURNAL	PAY0278771	22274	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	69.90		
11/30/2012	GL_JOURNAL	0000278855	19337	PYE	11/30/2012/GL Encumbrance Process/109059 ;DENTAL f		0.00	0.00	445.45	0.00		
Number of Transactions 5						Totals		-18.80	636.35	0.00	445.45	209.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	00	3441	3140	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert												
11/30/2012	GL_BD_JRNL	0000278821	120	11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	22275	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	21.51		
11/30/2012	GL_JOURNAL	0000278855	19338	PYE	11/30/2012/GL Encumbrance Process/141529 ;DENTAL f		0.00	0.00	137.06	0.00		
Number of Transactions 3						Totals		-158.57	0.00	0.00	137.06	21.51
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	00	3451	3140	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	781	07/01/2012/Load Board-approved 2013 Original Budge				97.90	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23182	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3.57		
11/01/2012	GL_JOURNAL	PAY0276820	24143	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3.57		
11/30/2012	GL_JOURNAL	PAY0278771	24503	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3.57		
11/30/2012	GL_JOURNAL	0000278855	21193	PYE	11/30/2012/GL Encumbrance Process/144222 ;DENTAL f		0.00	0.00	68.53	0.00		
Number of Transactions 5						Totals		18.66	97.90	0.00	68.53	10.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 212
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	70910	00	3461	1000	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	782		07/01/2012/Load Board-approved 2013 Original Budge			7,902.05					
09/28/2012	GL_JOURNAL	PAY0274827	24974	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00					
11/01/2012	GL_JOURNAL	PAY0276820	25886	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00					
11/30/2012	GL_JOURNAL	PAY0278771	26266	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00					
11/30/2012	GL_JOURNAL	0000278855	23253	PYE	11/30/2012/GL Encumbrance Process/109059 ;MEDICA f			0.00					
Number of Transactions 5								Totals	139.33	7,902.05	0.00	5,531.44	2,231.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	70910	00	3461	3140	4760	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert													
11/30/2012	GL_BD_JRNL	0000278821	121		11/30/2012/Open zero dollar strings./			0.00					
11/30/2012	GL_JOURNAL	PAY0278771	26267	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00					
11/30/2012	GL_JOURNAL	0000278855	23254	PYE	11/30/2012/GL Encumbrance Process/141529 ;MEDICA f			0.00					
Number of Transactions 3								Totals	-2,016.48	0.00	0.00	1,701.98	314.50

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	70910	00	3471	3140	4760	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clfsd													
07/02/2012	GL_BD_JRNL	ORG0268284	783		07/01/2012/Load Board-approved 2013 Original Budge			1,215.70					
09/28/2012	GL_JOURNAL	PAY0274827	27145	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00					
11/01/2012	GL_JOURNAL	PAY0276820	28065	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00					
11/30/2012	GL_JOURNAL	PAY0278771	28471	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00					
11/30/2012	GL_JOURNAL	0000278855	25097	PYE	11/30/2012/GL Encumbrance Process/144222 ;MEDICA f			0.00					
Number of Transactions 5								Totals	56.27	1,215.70	0.00	850.99	308.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0062	70910	00	3501	1000	4760	01000	0000	2013	
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	784		07/01/2012/Load Board-approved 2013 Original Budge			1,064.26	
07/31/2012	GL_JOURNAL	PAY0270838	12744	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	
08/07/2012	GL_JOURNAL	PUE0271752	332	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			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

Page No. 213
Run Date 12/13/2012
Run Time 12:30:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	70910	00	3501	1000	4760	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif														
08/07/2012	GL_JOURNAL	PUE0271752	333	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	61.31	
08/07/2012	GL_JOURNAL	0000271834	332	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-6.32	
08/07/2012	GL_JOURNAL	0000271834	333	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-61.31	
08/08/2012	GL_JOURNAL	PUE0271936	335	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	61.31	
08/08/2012	GL_JOURNAL	PUE0271936	334	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	6.32	
08/08/2012	GL_JOURNAL	PUE0271937	272	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-46.20	
08/29/2012	GL_JOURNAL	PAY0273117	12503	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	132.27	
09/10/2012	GL_JOURNAL	PAY0273622	2732	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll				0.00	0.00	0.00	0.00	1.95	
09/10/2012	GL_JOURNAL	PUE0273713	264	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	2.84	
09/10/2012	GL_JOURNAL	PUE0273713	265	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	61.31	
09/10/2012	GL_JOURNAL	PUE0273713	266	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	132.28	
09/10/2012	GL_JOURNAL	PUE0273714	253	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-132.27	
09/10/2012	GL_JOURNAL	PUE0273714	254	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-1.95	
09/28/2012	GL_JOURNAL	PAY0274827	28990	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	51.60	
10/08/2012	GL_JOURNAL	PUE0275351	440	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	14.21	
10/08/2012	GL_JOURNAL	PUE0275351	441	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	61.31	
10/08/2012	GL_JOURNAL	PUE0275352	395	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-51.60	
11/01/2012	GL_JOURNAL	PAY0276820	29868	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	41.88	
11/06/2012	GL_JOURNAL	PAY0277114	6816	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	2.41	
11/07/2012	GL_JOURNAL	PUE0277188	411	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-41.88	
11/07/2012	GL_JOURNAL	PUE0277188	412	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-2.41	
11/07/2012	GL_JOURNAL	PUE0277189	493	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	2.41	
11/07/2012	GL_JOURNAL	PUE0277189	494	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	41.89	
11/30/2012	GL_JOURNAL	PAY0278771	30308	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	41.89	
11/30/2012	GL_JOURNAL	0000278855	27232	PYE	11/30/2012/GL Encumbrance Process/109059 ;UNEMP fo				0.00	0.00	0.00	429.19	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	467	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	41.89	
12/10/2012	GL_JOURNAL	PUE0279352	400	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-41.89	
Number of Transactions 30									Totals	209.30	1,064.26	0.00	429.19	425.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	70910	00	3501	3140	4760	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif													
07/02/2012	GL_BD_JRNL	ORG0268284	785							120.05	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	30309	PAYROLL						0.00	0.00	0.00	4.95
11/30/2012	GL_JOURNAL	0000278855	27233	PYE						0.00	0.00	50.68	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 214
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	70910	00	3501	3140	4760	01000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif		
12/10/2012	GL_JOURNAL	PUE0279349	468	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.95	
12/10/2012	GL_JOURNAL	PUE0279352	401	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-4.95	
Number of Transactions 5						Totals	64.42	120.05	0.00	50.68	4.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	70910	00	3502	2700	4760	01000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd		
08/29/2012	GL_BD_JRNL	0000273291	330		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	14580	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	20.06	
09/10/2012	GL_JOURNAL	PUE0273713	2967	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	29.36	
09/10/2012	GL_JOURNAL	PUE0273714	2755	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-20.06	
11/06/2012	GL_JOURNAL	PAY0277114	8115	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	7.72	
11/07/2012	GL_JOURNAL	PUE0277188	4655	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-7.72	
11/07/2012	GL_JOURNAL	PUE0277189	5780	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	7.72	
Number of Transactions 7						Totals	-37.08	0.00	0.00	0.00	37.08
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	70910	00	3502	3140	4760	01000	0000	2013	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd		
07/02/2012	GL_BD_JRNL	ORG0268285	723		07/01/2012/Load Board-approved 2013 Original Budge		24.94		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14944	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	1.33
08/07/2012	GL_JOURNAL	PUE0271752	3255	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	1.95
08/07/2012	GL_JOURNAL	0000271834	3255	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00	-1.95
08/08/2012	GL_JOURNAL	PUE0271936	3279	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	1.95
08/08/2012	GL_JOURNAL	PUE0271937	2842	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00	-1.33
08/29/2012	GL_JOURNAL	PAY0273117	14581	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	1.33
09/10/2012	GL_JOURNAL	PUE0273713	2968	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00	1.95
09/10/2012	GL_JOURNAL	PUE0273714	2756	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	-1.33
09/28/2012	GL_JOURNAL	PAY0274827	31773	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1.33
10/08/2012	GL_JOURNAL	PUE0275351	5049	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.95
10/08/2012	GL_JOURNAL	PUE0275352	4316	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.33
11/01/2012	GL_JOURNAL	PAY0276820	32812	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1.39
11/07/2012	GL_JOURNAL	PUE0277188	4656	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-1.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	00	3502	3140	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	5781	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.40		
11/30/2012	GL_JOURNAL	PAY0278771	33305	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1.39		
11/30/2012	GL_JOURNAL	0000278855	29409	PYE	11/30/2012/GL Encumbrance Process/144222 ;UNEMP fo		0.00		0.00	9.78		
12/10/2012	GL_JOURNAL	PUE0279349	5461	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	1.40		
12/10/2012	GL_JOURNAL	PUE0279352	4400	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-1.39		
Number of Transactions 19							Totals	6.51	24.94	0.00	9.78	8.65

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	724						1,718.69	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	332	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	10.20
08/07/2012	GL_JOURNAL	PWC0271757	333	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	99.01
08/07/2012	GL_JOURNAL	0000271845	332	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-10.20
08/07/2012	GL_JOURNAL	0000271845	333	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-99.01
08/08/2012	GL_JOURNAL	PWC0271940	334	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	10.20
08/08/2012	GL_JOURNAL	PWC0271940	335	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	99.01
09/10/2012	GL_JOURNAL	PWC0273715	264	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	4.59
09/10/2012	GL_JOURNAL	PWC0273715	265	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	99.01
09/10/2012	GL_JOURNAL	PWC0273715	266	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	213.62
10/08/2012	GL_JOURNAL	PWC0275353	440	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	22.96
10/08/2012	GL_JOURNAL	PWC0275353	441	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	99.01
11/07/2012	GL_JOURNAL	PWC0277190	493	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	5.70
11/07/2012	GL_JOURNAL	PWC0277190	494	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	99.01
11/30/2012	GL_JOURNAL	0000278855	31569	PYE	11/30/2012/GL Encumbrance Process/109059 ;WKRCMP f		0.00		0.00	0.00	693.09	0.00
12/10/2012	GL_JOURNAL	PWC0279354	467	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.00	99.01
Number of Transactions 16							Totals	273.48	1,718.69	0.00	693.09	752.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	70910	00	3601	3140	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	725						193.87	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	31570	PYE	11/30/2012/GL Encumbrance Process/141529 ;WKRCMP f		0.00		0.00	0.00	81.84	0.00

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

Page No. 216
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70910	00	3601	3140	4760	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif														
12/10/2012	GL_JOURNAL	PWC0279354	468	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00		0.00	0.00	11.69	
Number of Transactions 3									Totals	100.34	193.87	0.00	81.84	11.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70910	00	3602	2700	4760	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified														
09/10/2012	GL_BD_JRNL	0000273716	46		08/31/2012/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	2967	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00		0.00	0.00	47.42	
11/07/2012	GL_JOURNAL	PWC0277190	5780	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00		0.00	0.00	18.24	
Number of Transactions 3									Totals	-65.66	0.00	0.00	0.00	65.66
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70910	00	3602	3140	4760	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	726		07/01/2012/Load	Board-approved 2013 Original Budge			40.28		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3255	No Jrnl Ref	07/31/2012/Worker's	Comp	Adjustment for July 2012/		0.00		0.00	0.00	3.14	
08/07/2012	GL_JOURNAL	0000271845	3255	No Jrnl Ref	07/31/2012/Reversal	Worker's Comp	Adjustment for J		0.00		0.00	0.00	-3.14	
08/08/2012	GL_JOURNAL	PWC0271940	3279	No Jrnl Ref	07/31/2012/Workers	Comp	Adjustment for July 2012/J		0.00		0.00	0.00	3.14	
09/10/2012	GL_JOURNAL	PWC0273715	2968	No Jrnl Ref	08/31/2012/Workers'	Comp	Adjustment for August 201		0.00		0.00	0.00	3.14	
10/08/2012	GL_JOURNAL	PWC0275353	5049	No Jrnl Ref	09/30/2012/Workers	Comp	Adjustment for September 2		0.00		0.00	0.00	3.14	
11/07/2012	GL_JOURNAL	PWC0277190	5781	No Jrnl Ref	10/31/2012/Workers'	Comp	Adjustment for October 20		0.00		0.00	0.00	3.30	
11/30/2012	GL_JOURNAL	0000278855	33746	PYE	11/30/2012/GL	Encumbrance Process/144222 ;WKRCMP f			0.00		0.00	23.10	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5461	No Jrnl Ref	11/30/2012/Workers	Comp	Adjustment for November 20		0.00		0.00	0.00	3.30	
Number of Transactions 9									Totals	1.16	40.28	0.00	23.10	16.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70910	00	3701	1000	4760	01000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	743		07/01/2012/Load	Board-approved 2013 Original Budge			479.74		0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	225	No Jrnl Ref	07/31/2012/Retiree	Medical	Adjustment for July 201		0.00		0.00	0.00	37.36	
09/10/2012	GL_JOURNAL	PRM0273711	217	No Jrnl Ref	08/31/2012/Retiree	Medical	Adjustment for August 2		0.00		0.00	0.00	37.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	00	3701	1000	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
10/08/2012	GL_JOURNAL	PRM0275350	245	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	37.36		
11/07/2012	GL_JOURNAL	PRM0277187	252	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	37.36		
11/30/2012	GL_JOURNAL	0000278855	35906	PYE	11/30/2012/GL Encumbrance Process/109059 ;RM01 for		0.00	0.00	261.51	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	252	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	37.36		
Number of Transactions 7							Totals	31.43	479.74	0.00	261.51	186.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	00	3701	3140	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	744		07/01/2012/Load Board-approved 2013 Original Budge		73.15	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	35907	PYE	11/30/2012/GL Encumbrance Process/141529 ;RM01 for		0.00	0.00	30.88	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	253	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	4.41		
Number of Transactions 3							Totals	37.86	73.15	0.00	30.88	4.41
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	00	3702	3140	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	745		07/01/2012/Load Board-approved 2013 Original Budge		2.37	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2238	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.19		
09/10/2012	GL_JOURNAL	PRM0273711	2192	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	0.19		
10/08/2012	GL_JOURNAL	PRM0275350	2708	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	0.19		
11/07/2012	GL_JOURNAL	PRM0277187	2726	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.19		
11/30/2012	GL_JOURNAL	0000278855	38083	PYE	11/30/2012/GL Encumbrance Process/144222 ;RM05 for		0.00	0.00	1.36	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2766	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	0.19		
Number of Transactions 7							Totals	0.06	2.37	0.00	1.36	0.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	00	3802	2700	4760	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
08/28/2012	GL_BD_JRNL	0000273163	17		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	2914	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	24.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	70910	00	3802	2700	4760	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified											
Number of Transactions 2						Totals	-24.02	0.00	0.00	0.00	24.02
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	70910	00	3802	3140	4760	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	746	07/01/2012/Load Board-approved 2013 Original Budge				20.40	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2384	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	0.00	1.59
08/28/2012	GL_JOURNAL	PER0273158	2884	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	1.59
09/28/2012	GL_JOURNAL	PER0274860	3505	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	1.59
11/01/2012	GL_JOURNAL	PER0276855	3548	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	1.74
11/30/2012	GL_JOURNAL	PER0278822	3436	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	1.74
11/30/2012	GL_JOURNAL	0000278855	39928	PYE	11/30/2012/GL Encumbrance Process/144222 ;PERS_B f			0.00	0.00	12.18	0.00
Number of Transactions 7						Totals	-0.03	20.40	0.00	12.18	8.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	70910	00	3985	1000	4760	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	747	07/01/2012/Load Board-approved 2013 Original Budge				77.75	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34193	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.94
11/01/2012	GL_JOURNAL	PAY0276820	35251	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.94
11/30/2012	GL_JOURNAL	PAY0278771	35775	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5.94
11/30/2012	GL_JOURNAL	0000278855	42077	PYE	11/30/2012/GL Encumbrance Process/109059 ;LIFE for			0.00	0.00	42.39	0.00
Number of Transactions 5						Totals	17.54	77.75	0.00	42.39	17.82
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	70910	00	3985	3140	4760	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	748	07/01/2012/Load Board-approved 2013 Original Budge				11.86	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	35776	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.70
11/30/2012	GL_JOURNAL	0000278855	42078	PYE	11/30/2012/GL Encumbrance Process/141529 ;LIFE for			0.00	0.00	5.00	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

Page No. 219
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	70910	00	3985	3140	4760	01000	0000	2013						
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert														
Number of Transactions 3									Totals	6.16	11.86	0.00	5.00	0.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	70910	00	3995	3140	4760	01000	0000	2013						
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268288	156		07/01/2012/Load Board-approved 2013 Original Budge					2.46	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36381	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	0.19		
11/01/2012	GL_JOURNAL	PAY0276820	37455	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	0.20		
11/30/2012	GL_JOURNAL	PAY0278771	38025	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.20		
11/30/2012	GL_JOURNAL	0000278855	44033	PYE	11/30/2012/GL Encumbrance Process/144222 ;LIFE for					0.00	0.00	1.41	0.00		
Number of Transactions 5									Totals	0.46	2.46	0.00	1.41	0.59	
Number of Transactions 213									Account	Totals 3000s	-383.93	21,206.16	0.00	13,528.17	8,061.92
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	70910	00	4301	1000	4760	01000	0000	2013						
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	229		07/01/2012/Load Preliminary budget (25% of SBB budge					1,374.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	229		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-1,374.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	422		07/01/2012/Load Board-approved 2013 Original Budge					5,496.44	0.00	0.00	0.00		
Number of Transactions 3									Totals	5,496.44	5,496.44	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	5,496.44	5,496.44	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	70910	00	5733	1000	4760	01000	0000	2013						
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper														
04/25/2012	GL_BD_JRNL	PRE0263828	2564		07/01/2012/Load Preliminary budget (25% of SBB budge					500.00	0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2564		07/01/2012/Reverse Preliminary budget (25% of SBB bu					-500.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 220
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70910	00	5733	1000	4760	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper													
07/02/2012	GL_BD_JRNL	ORG0268289	423		07/01/2012/Load Board-approved 2013 Original Budge			2,000.00		0.00	0.00		
10/16/2012	REQ_PREENC	0000211463	1		DD Office Products Inc/144712/PAPER XERO. 8-1/2 X			0.00		1,266.00	0.00		
10/24/2012	CM_TRNXTN	0000007640	15491		000000000000007640 R0000211463 PAPER XEROGRAPHIC			0.00		0.00	1,265.82		
10/24/2012	CM_TRNXTN	0000007640	15491		000000000000007640 R0000211463 PAPER XEROGRAPHIC			0.00		-1,265.82	0.00		
Number of Transactions 6							Totals	734.00	2,000.00	0.18	0.00	1,265.82	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70910	00	5735	1000	4760	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 5735 - Interprogram Svcs/Field Trip													
04/25/2012	GL_BD_JRNL	PRE0263828	2565		07/01/2012/Load Preliminary budget (25% of SBB budge			750.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	2565		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-750.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	424		07/01/2012/Load Board-approved 2013 Original Budge			3,000.00		0.00	0.00		
Number of Transactions 3							Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 5000s	3,734.00	5,000.00	0.18	0.00	1,265.82
Number of Transactions 253							Resource	Totals 70910	20,742.19	106,811.60	0.18	44,221.78	41,847.45
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70911	00	1109	1000	4760	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1109 - Pull/Out Push In													
10/15/2012	GL_BD_JRNL	0000275779	17		10/15/2012/Transfer of appropriations to realign t			30,925.00		0.00	0.00		
Number of Transactions 1							Totals	30,925.00	30,925.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	30,925.00	30,925.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70911	00	3101	1000	4760	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 221
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0062	70911	00	3101	1000 4760 01000	0000	2013				
		DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions										
	10/15/2012	GL_BD_JRNL	0000275779	21		10/15/2012/Transfer of appropriations to realign t			2,551.00	0.00	0.00	0.00
		Number of Transactions		1		Totals			2,551.00	2,551.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0062	70911	00	3301	1000 4760 01000	0000	2013				
		DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated										
	10/15/2012	GL_BD_JRNL	0000275779	23		10/15/2012/Transfer of appropriations to realign t			448.00	0.00	0.00	0.00
		Number of Transactions		1		Totals			448.00	448.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0062	70911	00	3421	1000 4760 01000	0000	2013				
		DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert										
	10/15/2012	GL_BD_JRNL	0000275779	18		10/15/2012/Transfer of appropriations to realign t			84.00	0.00	0.00	0.00
		Number of Transactions		1		Totals			84.00	84.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0062	70911	00	3441	1000 4760 01000	0000	2013				
		DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert										
	10/15/2012	GL_BD_JRNL	0000275779	19		10/15/2012/Transfer of appropriations to realign t			611.00	0.00	0.00	0.00
		Number of Transactions		1		Totals			611.00	611.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0062	70911	00	3461	1000 4760 01000	0000	2013				
		DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3461 - Medical Ins/Cert										
	10/15/2012	GL_BD_JRNL	0000275779	20		10/15/2012/Transfer of appropriations to realign t			7,586.00	0.00	0.00	0.00
		Number of Transactions		1		Totals			7,586.00	7,586.00	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

Page No. 222
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	70911	00	3501	1000	4760	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
10/15/2012	GL_BD_JRNL	0000275779	25		10/15/2012/Transfer of appropriations to realign t		340.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	340.00	340.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	70911	00	3601	1000	4760	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif											
10/15/2012	GL_BD_JRNL	0000275779	26		10/15/2012/Transfer of appropriations to realign t		804.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	804.00	804.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	70911	00	3701	1000	4760	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert											
10/15/2012	GL_BD_JRNL	0000275779	22		10/15/2012/Transfer of appropriations to realign t		303.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	303.00	303.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	70911	00	3985	1000	4760	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert											
10/15/2012	GL_BD_JRNL	0000275779	24		10/15/2012/Transfer of appropriations to realign t		49.00	0.00	0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	49.00	49.00	0.00	
Number of Transactions 9							Account	Totals 3000s	12,776.00	12,776.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	70911	00	4301	1000	4760	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies											
09/11/2012	GL_BD_JRNL	0000273818	173		09/11/2012/Transfer appropriations within EIA. Mo		43,701.00	0.00	0.00		
10/15/2012	GL_BD_JRNL	0000275779	16		10/15/2012/Transfer of appropriations to realign t		-43,701.00	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	70911	00	4301	1000	4760	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 4000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 12 Resource Totals 70911 43,701.00 43,701.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0062	90101	00	4301	2420	0000	01000	0000	2013	
DeptID 0062 - Cherokee Point Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies									

06/18/2012	GL_BD_JRNL	0000267418	471	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	471	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0062	90101	00	4301	2420	0000	01000	1100	2013	
DeptID 0062 - Cherokee Point Elementary Resource 90101 - Microsoft Settlement Reimb Account 4301 - Supplies									

06/18/2012	GL_BD_JRNL	0000267418	764	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	764	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0062	90101	00	4310	2420	0000	01000	0000	2013	
DeptID 0062 - Cherokee Point Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase									

06/18/2012	GL_BD_JRNL	0000267418	472	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	472	07/01/2012/FY1213	primi budgets for Microsoft reim	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	90101	00	4310	2420	0000	01000	1100	2013					
DeptID 0062 - Cherokee Point Elementary Resource 90101 - Microsoft Settlement Reimb Account 4310 - Software Purchase														
06/18/2012	GL_BD_JRNL	0000267418	765		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00				
06/18/2012	GL_BD_JRNL	0000267420	78		07/01/2012/FY1213	primi budgets for Microsoft reim				8,922.00				
06/27/2012	GL_BD_JRNL	0000267418	765		07/01/2012/FY1213	primi budgets for Microsoft reim				0.00				
06/27/2012	GL_BD_JRNL	0000267420	78		07/01/2012/FY1213	primi budgets for Microsoft reim				-8,922.00				

Number of Transactions 4						Totals				0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	90101	00	4491	2420	0000	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 90101 - Microsoft Settlement Reimb Account 4491 - Equipment Non Capitalized													
06/18/2012	GL_BD_JRNL	0000267418	473		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	
06/18/2012	GL_BD_JRNL	0000267420	9		07/01/2012/FY1213	primi budgets for Microsoft reim			3,590.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	473		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267420	9		07/01/2012/FY1213	primi budgets for Microsoft reim			-3,590.00	0.00	0.00	0.00	

Number of Transactions 4						Totals				0.00	0.00	0.00	0.00

Number of Transactions 14 Account Totals 4000s 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	90101	00	5613	2420	0000	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 90101 - Microsoft Settlement Reimb Account 5613 - Lease of Equipment													
06/18/2012	GL_BD_JRNL	0000267418	474		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	474		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00	0.00	0.00	0.00	

Number of Transactions 2						Totals				0.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	90101	00	5841	2420	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License												
06/18/2012	GL_BD_JRNL	0000267418	475		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00	0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	475		07/01/2012/FY1213	primi budgets for Microsoft reim			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	90101	00	5841	2420	0000	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	90101	00	5841	2420	0000	01000	1100	2013			
DeptID 0062 - Cherokee Point Elementary Resource 90101 - Microsoft Settlement Reimb Account 5841 - Software License											
06/18/2012	GL_BD_JRNL	0000267418	766	07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	766	07/01/2012/FY1213	primi budgets for Microsoft reim		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	90101	00	5853	2420	0000	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 90101 - Microsoft Settlement Reimb Account 5853 - Contracted Svcs Less Than \$25K											
06/18/2012	GL_BD_JRNL	0000267418	476	07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	476	07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8						Account	Totals 5000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	90101	00	6491	2420	0000	01000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											
06/18/2012	GL_BD_JRNL	0000267418	477	07/01/2012/FY1213	primi budgets for Microsoft reim		0.00		0.00	0.00	
06/27/2012	GL_BD_JRNL	0000267418	477	07/01/2012/FY1213	primi budgets for Microsoft reim		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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	90101	00	6491	2420	0000	01000	1100	2013			
DeptID 0062 - Cherokee Point Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	90101	00	6491	2420	0000	01000	1100	2013		
DeptID 0062 - Cherokee Point Elementary Resource 90101 - Microsoft Settlement Reimb Account 6491 - Permanent Equipment (Capital)										
06/18/2012	GL_BD_JRNL	0000267418	767		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
06/27/2012	GL_BD_JRNL	0000267418	767		07/01/2012/FY1213	primi budgets for Microsoft reim		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 4							Account	Totals 6000s	0.00	0.00
Number of Transactions 26							Resource	Totals 90101	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	90161	00	1210	3110	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 1210 - Counselor										
10/29/2012	GL_BD_JRNL	0000276561	2		10/29/2012/Transfer of appropriations to book the		12,176.00		0.00	0.00
Number of Transactions 1							Totals	12,176.00	12,176.00	0.00
Number of Transactions 1							Account	Totals 1000s	12,176.00	12,176.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	90161	00	2451	2700	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 2451 - Clerical OTBS Hrly										
07/31/2012	GL_BD_JRNL	0000271187	264		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	4544	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	261.97
10/29/2012	GL_BD_JRNL	0000276561	12		10/29/2012/Transfer of appropriations to book the		6,766.00		0.00	0.00
Number of Transactions 3							Totals	6,504.03	6,766.00	0.00
Number of Transactions 3							Account	Totals 2000s	6,504.03	6,766.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90161	00	3101	3110	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions												
10/29/2012	GL_BD_JRNL	0000276561	6		10/29/2012/Transfer of appropriations to book the		1,004.00		0.00	0.00		
Number of Transactions 1							Totals	1,004.00	1,004.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90161	00	3202	2700	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3202 - PERS Classified Positions												
07/31/2012	GL_BD_JRNL	0000271187	265		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7354	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	25.88		
10/29/2012	GL_BD_JRNL	0000276561	13		10/29/2012/Transfer of appropriations to book the		773.00		0.00	0.00		
Number of Transactions 3							Totals	747.12	773.00	0.00	0.00	25.88
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90161	00	3301	3110	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated												
10/29/2012	GL_BD_JRNL	0000276561	8		10/29/2012/Transfer of appropriations to book the		177.00		0.00	0.00		
Number of Transactions 1							Totals	177.00	177.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90161	00	3302	2700	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3302 - OASDI Classified												
07/31/2012	GL_BD_JRNL	0000271187	266		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	10958	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	20.04		
10/29/2012	GL_BD_JRNL	0000276561	15		10/29/2012/Transfer of appropriations to book the		518.00		0.00	0.00		
Number of Transactions 3							Totals	497.96	518.00	0.00	0.00	20.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90161	00	3421	3110	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3421 - Vision Service Plan/Cert												
10/29/2012	GL_BD_JRNL	0000276561	3		10/29/2012/Transfer of appropriations to book the		27.00		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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 228
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90161	00	3421	3110	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3421 - Vision Service Plan/Cert												
Number of Transactions 1							Totals	27.00	27.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90161	00	3441	3110	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3441 - Dental Ins/Cert												
10/29/2012	GL_BD_JRNL	0000276561	4	10/29/2012/Transfer of appropriations to book the				196.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	196.00	196.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90161	00	3461	3110	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3461 - Medical Ins/Cert												
10/29/2012	GL_BD_JRNL	0000276561	5	10/29/2012/Transfer of appropriations to book the				2,431.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,431.00	2,431.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90161	00	3501	3110	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif												
10/29/2012	GL_BD_JRNL	0000276561	10	10/29/2012/Transfer of appropriations to book the				134.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	134.00	134.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90161	00	3502	2700	0000	01000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3502 - Unemployment Insurance Clsfd												
07/31/2012	GL_BD_JRNL	0000271187	267	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	14938	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	2.88
08/07/2012	GL_JOURNAL	PUE0271752	3256	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	4.22
08/07/2012	GL_JOURNAL	0000271834	3256	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-4.22
08/08/2012	GL_JOURNAL	PUE0271936	3280	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	4.22
08/08/2012	GL_JOURNAL	PUE0271937	2843	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-2.88
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Page No. 229
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	90161	00	3502	2700	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3502 - Unemployment Insurance Clsfd										
10/29/2012	GL_BD_JRNL	0000276561	16		10/29/2012/Transfer of appropriations to book the		74.00	0.00	0.00	
Number of Transactions 7							Totals	69.78	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	90161	00	3601	3110	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif										
10/29/2012	GL_BD_JRNL	0000276561	11		10/29/2012/Transfer of appropriations to book the		317.00	0.00	0.00	
Number of Transactions 1							Totals	317.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	90161	00	3602	2700	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3602 - Worker Compensation Classified										
08/07/2012	GL_BD_JRNL	0000271792	86		07/31/2012/Open \$0/		0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3256	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	6.81	
08/07/2012	GL_JOURNAL	0000271845	3256	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	-6.81	
08/08/2012	GL_JOURNAL	PWC0271940	3280	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	6.81	
10/29/2012	GL_BD_JRNL	0000276561	17		10/29/2012/Transfer of appropriations to book the		176.00	0.00	0.00	
Number of Transactions 5							Totals	169.19	0.00	6.81

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	90161	00	3701	3110	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3701 - OPEB Allocated Cert										
10/29/2012	GL_BD_JRNL	0000276561	7		10/29/2012/Transfer of appropriations to book the		119.00	0.00	0.00	
Number of Transactions 1							Totals	119.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	90161	00	3802	2700	0000	01000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3802 - PERS Reduction Classified										
07/30/2012	GL_BD_JRNL	0000270973	19		07/31/2012/Open zero dollar strings./		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

Page No. 230
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90161	00	3802	2700	0000	01000	0000	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3802 - PERS Reduction Classified												
07/30/2012	GL_JOURNAL	PER0270965	3082	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00		0.00			
10/29/2012	GL_BD_JRNL	0000276561	14		10/29/2012/Transfer of appropriations to book the			93.00		0.00			
Number of Transactions 3						Totals		90.01	93.00	0.00	0.00	2.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90161	00	3985	3110	0000	01000	0000	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3985 - Life Insurance/Cert												
10/29/2012	GL_BD_JRNL	0000276561	9		10/29/2012/Transfer of appropriations to book the			19.00		0.00	0.00		
Number of Transactions 1						Totals		19.00	19.00	0.00	0.00	0.00	
Number of Transactions 30						Account		Totals 3000s	5,998.06	6,058.00	0.00	0.00	59.94
Number of Transactions 34						Resource		Totals 90161	24,678.09	25,000.00	0.00	0.00	321.91
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90190	00	1157	1000	1110	01000	0000	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 90190 - Other Local: Rice Family Found Account 1157 - Classroom Teacher Hrly												
09/26/2012	GL_BD_JRNL	0000274718	4		09/26/2012/Transfer appropriations for Baker Chero			403.00		0.00	0.00		
10/22/2012	GL_BD_JRNL	0000276141	3		10/22/2012/Transfer of appropriations to realign t			7,619.00		0.00	0.00		
Number of Transactions 2						Totals		8,022.00	8,022.00	0.00	0.00	0.00	
Number of Transactions 2						Account		Totals 1000s	8,022.00	8,022.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90190	00	3101	1000	1110	01000	0000	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 90190 - Other Local: Rice Family Found Account 3101 - STRS Certificated Positions												
09/26/2012	GL_BD_JRNL	0000274718	5		09/26/2012/Transfer appropriations for Baker Chero			33.00		0.00	0.00		
10/22/2012	GL_BD_JRNL	0000276141	4		10/22/2012/Transfer of appropriations to realign t			629.00		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

Page No. 231
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	90190	00	3101	1000	1110	01000	0000	2013						
	DeptID 0062 - Cherokee Point Elementary Resource 90190 - Other Local: Rice Family Found Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	662.00	662.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	90190	00	3301	1000	1110	01000	0000	2013						
	DeptID 0062 - Cherokee Point Elementary Resource 90190 - Other Local: Rice Family Found Account 3301 - OASDI Certificated														
09/26/2012	GL_BD_JRNL	0000274718	6		09/26/2012/Transfer appropriations for Baker Chero					5.00	0.00	0.00	0.00		
10/22/2012	GL_BD_JRNL	0000276141	5		10/22/2012/Transfer of appropriations to realign t					110.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	115.00	115.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	90190	00	3501	1000	1110	01000	0000	2013						
	DeptID 0062 - Cherokee Point Elementary Resource 90190 - Other Local: Rice Family Found Account 3501 - Unemployment Insurance Certif														
09/26/2012	GL_BD_JRNL	0000274718	7		09/26/2012/Transfer appropriations for Baker Chero					6.00	0.00	0.00	0.00		
10/22/2012	GL_BD_JRNL	0000276141	6		10/22/2012/Transfer of appropriations to realign t					84.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	90.00	90.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	90190	00	3601	1000	1110	01000	0000	2013						
	DeptID 0062 - Cherokee Point Elementary Resource 90190 - Other Local: Rice Family Found Account 3601 - Workers Compensation Certif														
09/26/2012	GL_BD_JRNL	0000274718	8		09/26/2012/Transfer appropriations for Baker Chero					10.00	0.00	0.00	0.00		
10/22/2012	GL_BD_JRNL	0000276141	7		10/22/2012/Transfer of appropriations to realign t					198.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	208.00	208.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 3000s	1,075.00	1,075.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0062	90190	00	4301	1000	1110	01000	0000	2013						
	DeptID 0062 - Cherokee Point Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 232
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	90190	00	4301	1000	1110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 90190 - Other Local: Rice Family Found Account 4301 - Supplies													
09/26/2012	GL_BD_JRNL	0000274718	9		09/26/2012/Transfer appropriations for Baker Chero		400.00		0.00	0.00			
10/18/2012	GL_BD_JRNL	ORG0275986	4		10/18/2012/Transfer appropriations for Cherokee Po		10,080.00		0.00	0.00			
10/22/2012	GL_BD_JRNL	0000276141	1		10/22/2012/Transfer of appropriations to realign t		-10,080.00		0.00	0.00			
10/22/2012	GL_BD_JRNL	0000276141	2		10/22/2012/Transfer of appropriations to realign t		1,440.00		0.00	0.00			
Number of Transactions 4							Totals	1,840.00	1,840.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 4000s	1,840.00	1,840.00	0.00	0.00	0.00
Number of Transactions 14							Resource	Totals 90190	10,937.00	10,937.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	90651	00	1157	1000	7110	01000	0163	2013					
DeptID 0062 - Cherokee Point Elementary Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly													
10/02/2012	GL_BD_JRNL	0000275020	18		10/02/2012/Transfer of appropriations for Resource		8,437.00		0.00	0.00			
11/01/2012	GL_BD_JRNL	0000276860	154		11/01/2012/Transfer of appropriations for ASES(Pri		-8,437.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
04/25/2012	GL_BD_JRNL	PRE0263828	2566		07/01/2012/Load Preliminary budget (25% of SBB budge		35,156.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	PRE0268275	2566		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-35,156.00		0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268289	425		07/01/2012/Load Board-approved 2013 Original Budge		140,625.00		0.00	0.00			
07/13/2012	REQ_PREENC	0000203305	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00		133,489.22	0.00			
07/19/2012	PO_POENC	0000160616	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre		0.00		0.00	16,414.28			
07/19/2012	PO_POENC	0000160616	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre		0.00		0.00	16,399.35			
07/19/2012	PO_POENC	0000160616	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre		0.00		0.00	-16,414.28			
07/23/2012	GL_BD_JRNL	0000270120	2946		07/23/2012/zero dollar transfer to open strings fo		0.00		0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

Page No. 233
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	90651	00	5100	1000	7110	01000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K													
08/02/2012	GL_JOURNAL	ACR0271377	21	0612YMCA-8	07/01/2012/Reverse 2011-12 Accruals from JV ACR026			0.00	0.00	0.00	-16,399.35		
08/07/2012	GL_BD_JRNL	0000271804	2946		08/07/2012/Transfer of appropriations of zero doll			0.00	0.00	0.00	0.00		
08/15/2012	AP_VOUCHER	00628148	1	P0000160616	YMCA/PrimeTime Program Services (AS			0.00	0.00	0.00	16,399.35		
08/15/2012	AP_VOUCHER	00628148	1	P0000160616	YMCA/PrimeTime Program Services (AS			0.00	0.00	-16,399.35	0.00		
08/15/2012	PO_POENC	0000187388	1	R0000203305	YMCA/PrimeTime Program Services (ASES) as per Agree			0.00	-133,489.22	0.00	0.00		
08/15/2012	PO_POENC	0000187388	1	R0000203305	YMCA/PrimeTime Program Services (ASES) as per Agree			0.00	0.00	133,489.22	0.00		
10/01/2012	AP_VOUCHER	00636416	1	P0000187388	YMCA/PrimeTime Program Services (AS			0.00	0.00	0.00	11,569.35		
10/01/2012	AP_VOUCHER	00636416	1	P0000187388	YMCA/PrimeTime Program Services (AS			0.00	0.00	-11,569.35	0.00		
10/02/2012	GL_BD_JRNL	0000275020	123		10/02/2012/Transfer of appropriations for Resource			-8,437.00	0.00	0.00	0.00		
10/31/2012	GL_BD_JRNL	0000276751	71		10/31/2012/Transfer of appropriations for ASES(Pri			-7,135.00	0.00	0.00	0.00		
11/06/2012	AP_VOUCHER	00643389	1	P0000187388	YMCA/PrimeTime Program Services (AS			0.00	0.00	0.00	9,488.17		
11/06/2012	AP_VOUCHER	00643389	1	P0000187388	YMCA/PrimeTime Program Services (AS			0.00	0.00	-9,488.17	0.00		
Number of Transactions 20							Totals	-8,436.22	125,053.00	0.00	112,431.70	21,057.52	
Number of Transactions 20							Account	Totals 5000s	-8,436.22	125,053.00	0.00	112,431.70	21,057.52
Number of Transactions 22							Resource	Totals 90651	-8,436.22	125,053.00	0.00	112,431.70	21,057.52
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	90655	00	1157	1000	7110	01000	0163	2013					
DeptID 0062 - Cherokee Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/01/2012	GL_BD_JRNL	0000276860	41		11/01/2012/Transfer of appropriations for ASES(Pri			8,437.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	8,437.00	8,437.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	8,437.00	8,437.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 90655	8,437.00	8,437.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 234
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0062	90940	00	1107	1000	0001 12000 0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	455		07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	457		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	456		07/01/2012/Load Board-approved 2013 Original Budge		20,296.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	107	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	3,612.58	
08/13/2012	GL_BD_JRNL	0000272267	11		08/13/2012/Transfer appropriations in resource 909		2,759.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	96	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	3,612.58	
09/28/2012	GL_JOURNAL	PAY0274827	100	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	3,612.58	
11/01/2012	GL_JOURNAL	PAY0276820	103	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	3,612.58	
11/30/2012	GL_JOURNAL	PAY0278771	103	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	3,612.58	
11/30/2012	GL_JOURNAL	0000278855	1122	PYE	11/30/2012/GL Encumbrance Process/118959 ;Salary f		0.00	0.00	25,288.05	0.00	
Number of Transactions 10						Totals	0.05	43,351.00	0.00	25,288.05	18,062.90

Number of Transactions 10 Account Totals 1000s 0.05 43,351.00 0.00 25,288.05 18,062.90

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0062	90940	00	2101	1000	0001	12000	0000	2013			
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	152		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	151		07/01/2012/Load Board-approved 2013 Original Budge		11,429.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	150		07/01/2012/Load Board-approved 2013 Original Budge		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2678	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	1,699.32	
08/13/2012	GL_BD_JRNL	0000272267	2		08/13/2012/Transfer appropriations in resource 909		-2,466.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2341	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,699.32	
09/28/2012	GL_JOURNAL	PAY0274827	3461	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,173.70	
11/01/2012	GL_JOURNAL	PAY0276820	3943	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,699.32	
11/30/2012	GL_JOURNAL	PAY0278771	4023	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,699.32	
11/30/2012	GL_JOURNAL	0000278855	2901	PYE	11/30/2012/GL Encumbrance Process/116892 ;Salary f		0.00	0.00	11,895.24	0.00	
Number of Transactions 10						Totals	-474.22	20,392.00	0.00	11,895.24	8,970.98

Number of Transactions 10 Account Totals 2000s -474.22 20,392.00 0.00 11,895.24 8,970.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 12/13/2012
Run Time 12:30:44

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	90940	00	3101	1000	0001	12000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	8373				07/01/2012/Load Board-approved 2013 Original Budge		3,348.84		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5131	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	298.03	
08/29/2012	GL_JOURNAL	PAY0273117	4803	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	298.03	
09/28/2012	GL_JOURNAL	PAY0274827	7010	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	298.04	
11/01/2012	GL_JOURNAL	PAY0276820	7647	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	298.03	
11/30/2012	GL_JOURNAL	PAY0278771	7750	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	298.03	
11/30/2012	GL_JOURNAL	0000278855	7225	PYE			11/30/2012/GL Encumbrance Process/118959 ;STRS for		0.00		0.00	2,086.26	0.00	
Number of Transactions 7									Totals	-227.58	3,348.84	0.00	2,086.26	1,490.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	90940	00	3202	1000	0001	12000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	8374				07/01/2012/Load Board-approved 2013 Original Budge		2,496.84		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7366	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	194.01	
08/13/2012	GL_BD_JRNL	0000272267	3				08/13/2012/Transfer appropriations in resource 909		-260.00		0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6950	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	194.00	
09/28/2012	GL_JOURNAL	PAY0274827	9806	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	248.17	
11/01/2012	GL_JOURNAL	PAY0276820	10598	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	194.00	
11/30/2012	GL_JOURNAL	PAY0278771	10766	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	194.00	
11/30/2012	GL_JOURNAL	0000278855	9196	PYE			11/30/2012/GL Encumbrance Process/116892 ;PERS_A f		0.00		0.00	1,358.08	0.00	
Number of Transactions 8									Totals	-145.42	2,236.84	0.00	1,358.08	1,024.18
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0062	90940	00	3301	1000	0001	12000	0000	2013						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated														
07/02/2012	GL_BD_JRNL	ORG0268281	8375				07/01/2012/Load Board-approved 2013 Original Budge		588.58		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8858	PAYROLL			07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	52.38	
08/29/2012	GL_JOURNAL	PAY0273117	8647	PAYROLL			08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	52.38	
09/28/2012	GL_JOURNAL	PAY0274827	11919	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	52.39	
11/01/2012	GL_JOURNAL	PAY0276820	12738	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	52.38	
11/30/2012	GL_JOURNAL	PAY0278771	12928	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	52.38	
11/30/2012	GL_JOURNAL	0000278855	11460	PYE			11/30/2012/GL Encumbrance Process/118959 ;FMED for		0.00		0.00	366.68	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 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

Page No. 236
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	90940	00	3301	1000	0001	12000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated										

Number of Transactions 7
Totals -40.01 588.58 0.00 366.68 261.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	90940	00	3302	1000	0001	12000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified								

07/02/2012	GL_BD_JRNL	ORG0268283	8022	07/01/2012/Load Board-approved 2013 Original Budge				1,748.68	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10971	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	129.99
08/13/2012	GL_BD_JRNL	0000272267	4	08/13/2012/Transfer appropriations in resource 909				-188.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10637	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	129.99
09/28/2012	GL_JOURNAL	PAY0274827	14620	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	166.27
11/01/2012	GL_JOURNAL	PAY0276820	15598	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	130.00
11/30/2012	GL_JOURNAL	PAY0278771	15836	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	129.99
11/30/2012	GL_JOURNAL	0000278855	13418	PYE	11/30/2012/GL Encumbrance Process/116892 ;OASDI fo				0.00	0.00	909.98	0.00

Number of Transactions 8
Totals -35.54 1,560.68 0.00 909.98 686.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	90940	00	3421	1000	0001	12000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert								

07/02/2012	GL_BD_JRNL	ORG0268283	8023	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17006	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18004	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18274	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	15716	PYE	11/30/2012/GL Encumbrance Process/118959 ;VISION f				0.00	0.00	94.50	0.00

Number of Transactions 5
Totals 1.92 135.00 0.00 94.50 38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0062	90940	00	3431	1000	0001	12000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd								

07/02/2012	GL_BD_JRNL	ORG0268283	8024	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19201	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	20205	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	12.86

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

Page No. 237
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	90940	00	3431	1000	0001	12000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clbfd													
11/30/2012	GL_JOURNAL	PAY0278771	20507	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	17361	PYE	11/30/2012/GL	Encumbrance Process/116892	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5							Totals		1.92	135.00	0.00	94.50	38.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	90940	00	3441	1000	0001	12000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	8025		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	20995	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	73.47	
11/01/2012	GL_JOURNAL	PAY0276820	21951	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	73.47	
11/30/2012	GL_JOURNAL	PAY0278771	22278	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	73.47	
11/30/2012	GL_JOURNAL	0000278855	19658	PYE	11/30/2012/GL	Encumbrance Process/118959	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals		73.29	979.00	0.00	685.30	220.41
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	90940	00	3451	1000	0001	12000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	8151		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23188	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24149	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	24509	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	21301	PYE	11/30/2012/GL	Encumbrance Process/116892	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5							Totals		-28.92	979.00	0.00	685.30	322.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0062	90940	00	3461	1000	0001	12000	0000	2013					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	8152		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	24977	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,028.14	
11/01/2012	GL_JOURNAL	PAY0276820	25889	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.14	
11/30/2012	GL_JOURNAL	PAY0278771	26270	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,028.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	90940	00	3461	1000	0001	12000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert										

11/30/2012	GL_JOURNAL	0000278855	23573	PYE	11/30/2012/GL Encumbrance Process/118959 ;MEDICA f		0.00		0.00	8,509.90	0.00
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Number of Transactions 5						Totals	562.68	12,157.00	0.00	8,509.90	3,084.42
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	90940	00	3471	1000	0001	12000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd										

07/02/2012	GL_BD_JRNL	ORG0268284	8153					07/01/2012/Load Board-approved 2013 Original Budge	12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27151	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,103.61
11/01/2012	GL_JOURNAL	PAY0276820	28071	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	1,103.61
11/30/2012	GL_JOURNAL	PAY0278771	28477	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1,103.61
11/30/2012	GL_JOURNAL	0000278855	25205	PYE				11/30/2012/GL Encumbrance Process/116892 ;MEDICA f	0.00	0.00	8,509.90	0.00

Number of Transactions 5						Totals	336.27	12,157.00	0.00	8,509.90	3,310.83
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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0062	90940	00	3501	1000	0001	12000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif										

07/02/2012	GL_BD_JRNL	ORG0268284	8154					07/01/2012/Load Board-approved 2013 Original Budge	653.54	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12749	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	39.73
08/07/2012	GL_JOURNAL	PUE0271752	334	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	58.16
08/07/2012	GL_JOURNAL	0000271834	334	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-58.16
08/08/2012	GL_JOURNAL	PUE0271936	336	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	58.16
08/08/2012	GL_JOURNAL	PUE0271937	273	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-39.73
08/29/2012	GL_JOURNAL	PAY0273117	12507	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	39.73
09/10/2012	GL_JOURNAL	PUE0273713	267	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	58.16
09/10/2012	GL_JOURNAL	PUE0273714	255	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-39.73
09/28/2012	GL_JOURNAL	PAY0274827	28997	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	39.74
10/08/2012	GL_JOURNAL	PUE0275351	442	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	58.16
10/08/2012	GL_JOURNAL	PUE0275352	396	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-39.74
11/01/2012	GL_JOURNAL	PAY0276820	29873	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	39.73
11/07/2012	GL_JOURNAL	PUE0277188	413	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-39.73
11/07/2012	GL_JOURNAL	PUE0277189	495	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	39.74
11/30/2012	GL_JOURNAL	PAY0278771	30314	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	39.73
11/30/2012	GL_JOURNAL	0000278855	27582	PYE				11/30/2012/GL Encumbrance Process/118959 ;UNEMP fo	0.00	0.00	407.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	00	3501	1000	0001	12000	0000	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	469	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	402	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00			
Number of Transactions 19								Totals	-7.56	653.54	0.00	407.14	253.96

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	00	3502	1000	0001	12000	0000	2013				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	7562		07/01/2012/Load Board-approved 2013 Original Budge			368.02	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	14951	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	PUE0271752	3257	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00			
08/07/2012	GL_JOURNAL	0000271834	3257	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271936	3281	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00			
08/08/2012	GL_JOURNAL	PUE0271937	2844	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00			
08/13/2012	GL_BD_JRNL	0000272267	6		08/13/2012/Transfer appropriations in resource 909			-39.00	0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	14591	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273713	2969	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00			
09/10/2012	GL_JOURNAL	PUE0273714	2757	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	31782	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	5050	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275352	4317	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	32818	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277188	4657	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00			
11/07/2012	GL_JOURNAL	PUE0277189	5782	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	33312	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	29542	PYE	11/30/2012/GL Encumbrance Process/116892 ;UNEMP fo			0.00	0.00	130.84			
12/10/2012	GL_JOURNAL	PUE0279349	5462	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00			
12/10/2012	GL_JOURNAL	PUE0279352	4401	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00			
Number of Transactions 20								Totals	71.08	329.02	0.00	130.84	127.10

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0062	90940	00	3601	1000	0001	12000	0000	2013		
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	7563		07/01/2012/Load Board-approved 2013 Original Budge			1,055.40	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	90940	00	3601	1000	0001	12000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif												
08/07/2012	GL_JOURNAL	PWC0271757	334	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	93.93		
08/07/2012	GL_JOURNAL	0000271845	334	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-93.93		
08/08/2012	GL_JOURNAL	PWC0271940	336	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	93.93		
09/10/2012	GL_JOURNAL	PWC0273715	267	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	93.93		
10/08/2012	GL_JOURNAL	PWC0275353	442	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	93.93		
11/07/2012	GL_JOURNAL	PWC0277190	495	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	93.93		
11/30/2012	GL_JOURNAL	0000278855	31919	PYE	11/30/2012/GL Encumbrance Process/118959 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	469	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	93.93		
Number of Transactions 9							Totals	-71.74	1,055.40	0.00	657.49	469.65
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	90940	00	3602	1000	0001	12000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	7564		07/01/2012/Load Board-approved 2013 Original Budge		594.32		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3257	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	44.18		
08/07/2012	GL_JOURNAL	0000271845	3257	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-44.18		
08/08/2012	GL_JOURNAL	PWC0271940	3281	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	44.18		
08/13/2012	GL_BD_JRNL	0000272267	5		08/13/2012/Transfer appropriations in resource 909		-64.00		0.00	0.00		
09/10/2012	GL_JOURNAL	PWC0273715	2969	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	44.18		
10/08/2012	GL_JOURNAL	PWC0275353	5050	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	56.52		
11/07/2012	GL_JOURNAL	PWC0277190	5782	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	44.18		
11/30/2012	GL_JOURNAL	0000278855	33879	PYE	11/30/2012/GL Encumbrance Process/116892 ;WKRCMP f		0.00		0.00	309.28		
12/10/2012	GL_JOURNAL	PWC0279354	5462	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	44.18		
Number of Transactions 10							Totals	-12.20	530.32	0.00	309.28	233.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0062	90940	00	3701	1000	0001	12000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	7733		07/01/2012/Load Board-approved 2013 Original Budge		398.20		0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	226	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	35.44		
09/10/2012	GL_JOURNAL	PRM0273711	218	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	35.44		
10/08/2012	GL_JOURNAL	PRM0275350	246	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	35.44		
11/07/2012	GL_JOURNAL	PRM0277187	253	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	35.44		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 12/13/2012
Run Time 12:30:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90940	00	3701	1000	0001	12000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_JOURNAL	0000278855	36256	PYE	11/30/2012/GL Encumbrance Process/118959 ;RM01 for		0.00	0.00	248.07	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	254	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	35.44		
Number of Transactions 7							Totals	-27.07	398.20	0.00	248.07	177.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90940	00	3702	1000	0001	12000	0000	2013				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	7734		07/01/2012/Load Board-approved 2013 Original Budge		34.98	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	2239	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	2.60		
09/10/2012	GL_JOURNAL	PRM0273711	2193	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	2.60		
10/08/2012	GL_JOURNAL	PRM0275350	2709	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	3.33		
11/07/2012	GL_JOURNAL	PRM0277187	2727	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.60		
11/30/2012	GL_JOURNAL	0000278855	38216	PYE	11/30/2012/GL Encumbrance Process/116892 ;RM05 for		0.00	0.00	18.20	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	2767	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.60		
Number of Transactions 7							Totals	3.05	34.98	0.00	18.20	13.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0062	90940	00	3802	1000	0001	12000	0000	2013		
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	7735		07/01/2012/Load Board-approved 2013 Original Budge		301.04	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	8247	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	11.19
07/30/2012	GL_JOURNAL	PER0270965	8248	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00	0.00	0.00	11.19
08/13/2012	GL_BD_JRNL	0000272267	7		08/13/2012/Transfer appropriations in resource 909		-32.00	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	9699	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19
08/28/2012	GL_JOURNAL	PER0273158	9700	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00	0.00	0.00	11.19
09/28/2012	GL_JOURNAL	PER0274860	11175	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	15.59
09/28/2012	GL_JOURNAL	PER0274860	11176	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00	0.00	0.00	13.04
11/01/2012	GL_JOURNAL	PER0276855	11355	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	11.65
11/01/2012	GL_JOURNAL	PER0276855	11354	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	PER0278822	11109	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	PER0278822	11110	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00	0.00	0.00	11.65
11/30/2012	GL_JOURNAL	0000278855	40054	PYE	11/30/2012/GL Encumbrance Process/116892 ;PERS_B f		0.00	0.00	163.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	90940	00	3802	1000	0001	12000	0000	2013							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified															
Number of Transactions 13									Totals	-14.03	269.04	0.00	163.08	119.99	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	90940	00	3985	1000	0001	12000	0000	2013							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert															
07/02/2012	GL_BD_JRNL	ORG0268286	7736	07/01/2012/Load Board-approved 2013 Original Budge					64.54	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34197	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	5.63			
11/01/2012	GL_JOURNAL	PAY0276820	35255	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	5.63			
11/30/2012	GL_JOURNAL	PAY0278771	35780	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	5.63			
11/30/2012	GL_JOURNAL	0000278855	42420	PYE	11/30/2012/GL Encumbrance Process/118959 ;LIFE for			0.00	0.00	0.00	40.21	0.00			
Number of Transactions 5									Totals	7.44	64.54	0.00	40.21	16.89	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	90940	00	3995	1000	0001	12000	0000	2013							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd															
07/02/2012	GL_BD_JRNL	ORG0268288	1637	07/01/2012/Load Board-approved 2013 Original Budge					36.34	0.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36387	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.00	2.64			
11/01/2012	GL_JOURNAL	PAY0276820	37461	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.00	2.64			
11/30/2012	GL_JOURNAL	PAY0278771	38031	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.00	2.64			
11/30/2012	GL_JOURNAL	0000278855	44151	PYE	11/30/2012/GL Encumbrance Process/116892 ;LIFE for			0.00	0.00	0.00	18.92	0.00			
Number of Transactions 5									Totals	9.50	36.34	0.00	18.92	7.92	
Number of Transactions 155									Account	Totals 3000s	457.08	37,648.32	0.00	25,293.63	11,897.61
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	90940	00	4301	1000	0001	12000	0000	2013							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies															
07/19/2012	GL_BD_JRNL	0000269790	11	07/19/2012/Transfer appropriations in the ECE prog					0.00	0.00	0.00	0.00	0.00		
08/13/2012	GL_BD_JRNL	0000272267	9	08/13/2012/Transfer appropriations in resource 909					684.00	0.00	0.00	0.00	0.00		
10/17/2012	GL_BD_JRNL	0000275920	13	10/17/2012/Transfer appropriations in the ECE Prog					324.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 243
Run Date 12/13/2012
Run Time 12:30:44

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0062	90940	00	4301	1000	0001	12000	0000	2013	
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies									

Number of Transactions 3
Totals 1,008.00 1,008.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	90940	00	4302	1000	0001	12000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies								

07/19/2012	GL_BD_JRNL	0000269790	48	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
08/13/2012	GL_BD_JRNL	0000272267	8	08/13/2012/Transfer appropriations in resource 909				432.00	0.00	0.00	0.00

Number of Transactions 2
Totals 432.00 432.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	90940	00	4304	2100	0001	12000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies								

07/19/2012	GL_BD_JRNL	0000269790	92	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	0000269790	93	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
08/13/2012	GL_BD_JRNL	0000272267	12	08/13/2012/Transfer appropriations in resource 909				3,924.00	0.00	0.00	0.00

Number of Transactions 3
Totals 3,924.00 3,924.00 0.00 0.00 0.00

Number of Transactions 8
Account Totals 4000s 5,364.00 5,364.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	90940	00	6200	8500	0001	12000	0000	2013
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 6200 - Bldgs and Improvement of Bldgs								

07/19/2012	GL_BD_JRNL	0000269790	192	07/19/2012/Transfer appropriations in the ECE prog				0.00	0.00	0.00	0.00
08/13/2012	GL_BD_JRNL	0000272267	10	08/13/2012/Transfer appropriations in resource 909				1,296.00	0.00	0.00	0.00
10/31/2012	GL_BD_JRNL	0000276713	13	10/31/2012/Transfer appropriations in the ECE Prog				-1,296.00	0.00	0.00	0.00

Number of Transactions 3
Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 244
 Run Date 12/13/2012
 Run Time 12:31:08

Budget			Balance	Budget	Pre Encumbered	Encumbered	Expended			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 3			Account	Totals	6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 186			Resource	Totals	90940	5,346.91	106,755.32	0.00	62,476.92	38,931.49
Number of Transactions 5,026			DeptID	Totals	0062	634,014.99	4,582,541.66	1,371.80	2,271,287.46	1,675,867.41
Number of Transactions 5,026			Report	Totals		634,014.99	4,582,541.66	1,371.80	2,271,287.46	1,675,867.41

End of Report