

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0062' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	1192	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1038	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	2420	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	721.00
03/09/2015	GL_JOURNAL	PAY0330263	1013	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-721.00
04/08/2015	GL_JOURNAL	PAY0332090	1080	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 4						Totals	-288.40	0.00	0.00	288.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	2154	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/14/2015	GL_BD_JRNL	0000326850	1		01/14/2015/Open ZERO budget/		0.00	0.00	0.00	0.00
01/14/2015	GL_JOURNAL	0000326860	8	No Jrnl Ref	01/14/2015/Transfer of expenses (salary) from DEPT		0.00	0.00	0.00	112.08
01/14/2015	GL_JOURNAL	0000326860	9	No Jrnl Ref	01/14/2015/Transfer of expenses (salary) from DEPT		0.00	0.00	0.00	13.20
01/14/2015	GL_JOURNAL	0000326860	10	No Jrnl Ref	01/14/2015/Transfer of expenses (salary) from DEPT		0.00	0.00	0.00	1.63
01/14/2015	GL_JOURNAL	0000326860	11	No Jrnl Ref	01/14/2015/Transfer of expenses (salary) from DEPT		0.00	0.00	0.00	6.95
01/14/2015	GL_JOURNAL	0000326860	12	No Jrnl Ref	01/14/2015/Transfer of expenses (salary) from DEPT		0.00	0.00	0.00	0.06
01/14/2015	GL_JOURNAL	0000326861	6	No Jrnl Ref	01/14/2015/Transfer of expenses (salary) from DEPT		0.00	0.00	0.00	829.98
Number of Transactions 7						Totals	-963.90	0.00	0.00	963.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	2451	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6285	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	19.92
02/09/2015	GL_JOURNAL	PAY0328533	2414	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	461.85
02/26/2015	GL_JOURNAL	PAY0329644	6773	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	481.77
03/09/2015	GL_JOURNAL	PAY0330263	2370	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	468.49
03/30/2015	GL_JOURNAL	PAY0331540	6924	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	522.02
04/08/2015	GL_JOURNAL	PAY0332090	2470	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	522.02
Number of Transactions 6						Totals	-2,476.07	0.00	0.00	2,476.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	3101	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00000	3101	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	7527	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.22
03/09/2015	GL_JOURNAL	PAY0330263	2870	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-51.22
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00000	3202	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4041	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	49.67
02/26/2015	GL_JOURNAL	PAY0329644	10422	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	49.68
03/09/2015	GL_JOURNAL	PAY0330263	3963	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	49.67
03/30/2015	GL_JOURNAL	PAY0331540	10681	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	55.19
04/08/2015	GL_JOURNAL	PAY0332090	4167	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	55.19
Number of Transactions 5						Totals	-259.40	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00000	3301	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4590	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	12645	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.39
03/02/2015	GL_JOURNAL	0000329844	7766	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-2.04
03/02/2015	GL_JOURNAL	0000329844	8266	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-14.35
03/09/2015	GL_JOURNAL	PAY0330263	4531	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-19.39
04/08/2015	GL_JOURNAL	PAY0332090	4698	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09
Number of Transactions 6						Totals	12.21	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00000	3302	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/14/2015	GL_BD_JRNL	0000326859	1		01/14/2015/Open ZERO budget/	0.00	0.00	0.00	0.00
01/14/2015	GL_JOURNAL	0000326861	7	No Jrnl Ref	01/14/2015/Transfer of expenses (salary) from DEPT	0.00	0.00	0.00	46.92
01/28/2015	GL_JOURNAL	PAY0327672	14493	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.53

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00000	3302	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	5951	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	35.33
02/26/2015	GL_JOURNAL	PAY0329644	15492	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	36.86
03/02/2015	GL_JOURNAL	0000329844	2168	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	14.35
03/02/2015	GL_JOURNAL	0000329844	1668	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	2.04
03/09/2015	GL_JOURNAL	PAY0330263	5874	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	35.82
03/30/2015	GL_JOURNAL	PAY0331540	15852	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	39.94
04/08/2015	GL_JOURNAL	PAY0332090	6148	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	39.92
Number of Transactions 10						Totals	-252.71	0.00	0.00	252.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00000	3501	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7137	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	29666	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.35
03/02/2015	GL_JOURNAL	0000329844	7767	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.01
03/02/2015	GL_JOURNAL	0000329844	8267	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.09
03/09/2015	GL_JOURNAL	PAY0330263	7069	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-0.35
04/08/2015	GL_JOURNAL	PAY0332090	7314	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.07
Number of Transactions 6						Totals	-0.04	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00000	3502	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/14/2015	GL_BD_JRNL	0000326862	1		01/14/2015/Open ZERO budget/	0.00		0.00	0.00	0.00
01/14/2015	GL_JOURNAL	0000326861	8	No Jrnl Ref	01/14/2015/Transfer of expenses (salary) from DEPT	0.00		0.00	0.00	0.30
01/28/2015	GL_JOURNAL	PAY0327672	31206	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.01
02/09/2015	GL_JOURNAL	PAY0328533	8499	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.23
02/26/2015	GL_JOURNAL	PAY0329644	32552	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.24
03/02/2015	GL_JOURNAL	0000329844	2169	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.09
03/02/2015	GL_JOURNAL	0000329844	1669	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.01
03/09/2015	GL_JOURNAL	PAY0330263	8409	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.23
03/30/2015	GL_JOURNAL	PAY0331540	33124	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.26
04/08/2015	GL_JOURNAL	PAY0332090	8766	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.27
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00000	3502	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 10					Totals	-1.64	0.00	0.00	0.00	1.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00000	3601	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	434	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	492	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.63	
03/10/2015	GL_JOURNAL	PWC0330461	491	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-21.63	
04/09/2015	GL_JOURNAL	PWC0332196	516	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
Number of Transactions 4					Totals	-8.66	0.00	0.00	0.00	8.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00000	3602	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5320	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.60	
02/09/2015	GL_JOURNAL	PWC0328642	5321	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.86	
03/10/2015	GL_JOURNAL	PWC0330461	5562	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.05	
03/10/2015	GL_JOURNAL	PWC0330461	5563	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.45	
04/09/2015	GL_JOURNAL	PWC0332196	5821	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	15.66	
04/09/2015	GL_JOURNAL	PWC0332196	5822	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	15.66	
Number of Transactions 6					Totals	-74.28	0.00	0.00	0.00	74.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00000	4301	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2014	REQ_PREENC	REQ276703	15		Office Depot/101476/Tru-Ray(R) 50 Recycled Constr	0.00	-98.50	0.00	0.00	
09/21/2014	REQ_PREENC	REQ276703	15		Office Depot/101476/Tru-Ray(R) 50 Recycled Constr	0.00	-98.50	0.00	0.00	
09/21/2014	REQ_PREENC	REQ276703	15		Office Depot/101476/Tru-Ray(R) 50 Recycled Constr	0.00	98.50	0.00	0.00	
09/21/2014	REQ_PREENC	REQ276703	14		Office Depot/101476/Tru-Ray(R) 50 Recycled Constr	0.00	-98.50	0.00	0.00	
09/21/2014	REQ_PREENC	REQ276703	14		Office Depot/101476/Tru-Ray(R) 50 Recycled Constr	0.00	-98.50	0.00	0.00	
09/21/2014	REQ_PREENC	REQ276703	14		Office Depot/101476/Tru-Ray(R) 50 Recycled Constr	0.00	98.50	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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DeptID	Resource	Account	Fund	Budget Period					
0062	00000	4301	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2014	REQ_PREENC	REQ276703	13		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	-98.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	13		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	12		Office Depot/101476/Riverside(R) Groundwood 100 Re	0.00	-102.00	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	13		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	-98.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	12		Office Depot/101476/Riverside(R) Groundwood 100 Re	0.00	-102.00	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	12		Office Depot/101476/Riverside(R) Groundwood 100 Re	0.00	102.00	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	11		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	-98.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	11		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	-98.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	11		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	10		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	-98.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	10		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	-98.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	10		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	9		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	-98.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	9		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	-98.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	9		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	8		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	-98.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	8		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	-98.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	7		Office Depot/101476/Riverside(R) Groundwood 100 Re	0.00	-67.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	8		Office Depot/101476/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	7		Office Depot/101476/Riverside(R) Groundwood 100 Re	0.00	-67.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	7		Office Depot/101476/Riverside(R) Groundwood 100 Re	0.00	67.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	6		Office Depot/101476/Office Depot(R) Brand Composit	0.00	-150.00	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	6		Office Depot/101476/Office Depot(R) Brand Composit	0.00	-150.00	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	6		Office Depot/101476/Office Depot(R) Brand Composit	0.00	150.00	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	5		Office Depot/101476/Office Depot(R) Brand File Fol	0.00	-26.65	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	5		Office Depot/101476/Office Depot(R) Brand File Fol	0.00	-26.65	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	5		Office Depot/101476/Office Depot(R) Brand File Fol	0.00	26.65	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	4		Office Depot/101476/Paper Mate(R) Pink Pearl(R) Er	0.00	-65.00	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	3		Office Depot/101476/CLI Marker Board Eraser	0.00	-24.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	3		Office Depot/101476/CLI Marker Board Eraser	0.00	-24.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	3		Office Depot/101476/CLI Marker Board Eraser	0.00	24.50	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	2		Office Depot/101476/BIC(R) Round Stic Grip(TM) Bal	0.00	-16.30	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	2		Office Depot/101476/BIC(R) Round Stic Grip(TM) Bal	0.00	-16.30	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	2		Office Depot/101476/BIC(R) Round Stic Grip(TM) Bal	0.00	16.30	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	1		Office Depot/101476/BIC(R) Round Stic Grip(TM) Bal	0.00	-16.30	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	1		Office Depot/101476/BIC(R) Round Stic Grip(TM) Bal	0.00	-16.30	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	1		Office Depot/101476/BIC(R) Round Stic Grip(TM) Bal	0.00	16.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	00000	4301	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2014	REQ_PREENC	REQ276703	4		Office Depot/101476/Paper Mate(R) Pink Pearl(R) Er	0.00	65.00	0.00	0.00
09/21/2014	REQ_PREENC	REQ276703	4		Office Depot/101476/Paper Mate(R) Pink Pearl(R) Er	0.00	-65.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	22	RREQ280385	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	-13.64	0.00
10/29/2014	PO_POENC	0000244943	22	RREQ280385	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	22	RREQ280385	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00	0.00	13.64	0.00
10/29/2014	PO_POENC	0000244943	21	RREQ280385	OFFICE DEPOT/Scotch(R) Premium-Grade Masking Tape	0.00	0.00	-21.11	0.00
10/29/2014	PO_POENC	0000244943	21	RREQ280385	OFFICE DEPOT/Scotch(R) Premium-Grade Masking Tape	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	21	RREQ280385	OFFICE DEPOT/Scotch(R) Premium-Grade Masking Tape	0.00	0.00	21.11	0.00
10/29/2014	PO_POENC	0000244943	20	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-15.39	0.00
10/29/2014	PO_POENC	0000244943	20	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	20	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	15.39	0.00
10/29/2014	PO_POENC	0000244943	19	RREQ280385	OFFICE DEPOT/BIC(R) Intensity Marker Pens Porous P	0.00	0.00	-17.82	0.00
10/29/2014	PO_POENC	0000244943	19	RREQ280385	OFFICE DEPOT/BIC(R) Intensity Marker Pens Porous P	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	19	RREQ280385	OFFICE DEPOT/BIC(R) Intensity Marker Pens Porous P	0.00	0.00	17.82	0.00
10/29/2014	PO_POENC	0000244943	18	RREQ280385	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor	0.00	0.00	-5.79	0.00
10/29/2014	PO_POENC	0000244943	18	RREQ280385	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	18	RREQ280385	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor	0.00	0.00	5.79	0.00
10/29/2014	PO_POENC	0000244943	17	RREQ280385	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	-68.73	0.00
10/29/2014	PO_POENC	0000244943	17	RREQ280385	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	17	RREQ280385	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	68.73	0.00
10/29/2014	PO_POENC	0000244943	16	RREQ280385	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	-31.08	0.00
10/29/2014	PO_POENC	0000244943	16	RREQ280385	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	16	RREQ280385	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	31.08	0.00
10/29/2014	PO_POENC	0000244943	15	RREQ280385	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric St	0.00	0.00	-60.17	0.00
10/29/2014	PO_POENC	0000244943	15	RREQ280385	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric St	0.00	0.00	-0.01	0.00
10/29/2014	PO_POENC	0000244943	15	RREQ280385	OFFICE DEPOT/Swingline(R) Optima(R) 20 Electric St	0.00	0.00	60.17	0.00
10/29/2014	PO_POENC	0000244943	14	RREQ280385	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	-12.95	0.00
10/29/2014	PO_POENC	0000244943	14	RREQ280385	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	14	RREQ280385	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	12.95	0.00
10/29/2014	PO_POENC	0000244943	13	RREQ280385	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	-20.37	0.00
10/29/2014	PO_POENC	0000244943	13	RREQ280385	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	13	RREQ280385	OFFICE DEPOT/Neenah Exact(R) Index Card Stock 8 1/	0.00	0.00	20.37	0.00
10/29/2014	PO_POENC	0000244943	12	RREQ280385	OFFICE DEPOT/Art Street(R) Construction Paper 9 x	0.00	0.00	-27.97	0.00
10/29/2014	PO_POENC	0000244943	12	RREQ280385	OFFICE DEPOT/Art Street(R) Construction Paper 9 x	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	12	RREQ280385	OFFICE DEPOT/Art Street(R) Construction Paper 9 x	0.00	0.00	27.97	0.00
10/29/2014	PO_POENC	0000244943	11	RREQ280385	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	-25.50	0.00
10/29/2014	PO_POENC	0000244943	11	RREQ280385	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	25.50	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 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	00000	4301	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/29/2014	PO_POENC	0000244943	10	RREQ280385	OFFICE DEPOT/Oxford(R) Glow Index Cards Assorted C	0.00	0.00	-12.94	0.00
10/29/2014	PO_POENC	0000244943	10	RREQ280385	OFFICE DEPOT/Oxford(R) Glow Index Cards Assorted C	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	10	RREQ280385	OFFICE DEPOT/Oxford(R) Glow Index Cards Assorted C	0.00	0.00	12.94	0.00
10/29/2014	PO_POENC	0000244943	9	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	-4.54	0.00
10/29/2014	PO_POENC	0000244943	9	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	11	RREQ280385	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	9	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	4.54	0.00
10/29/2014	PO_POENC	0000244943	8	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	-4.91	0.00
10/29/2014	PO_POENC	0000244943	8	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	8	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Tinted Ballpoint	0.00	0.00	4.91	0.00
10/29/2014	PO_POENC	0000244943	7	RREQ280385	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-15.29	0.00
10/29/2014	PO_POENC	0000244943	7	RREQ280385	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	7	RREQ280385	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	15.29	0.00
10/29/2014	PO_POENC	0000244943	6	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5	0.00	0.00	-22.55	0.00
10/29/2014	PO_POENC	0000244943	6	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	6	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5	0.00	0.00	22.55	0.00
10/29/2014	PO_POENC	0000244943	5	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 4	0.00	0.00	-15.21	0.00
10/29/2014	PO_POENC	0000244943	5	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 4	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	5	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 4	0.00	0.00	15.21	0.00
10/29/2014	PO_POENC	0000244943	4	RREQ280385	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00	-9.91	0.00
10/29/2014	PO_POENC	0000244943	4	RREQ280385	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	4	RREQ280385	OFFICE DEPOT/Pacon(R) Dry-Erase Sentence Strips As	0.00	0.00	9.91	0.00
10/29/2014	PO_POENC	0000244943	3	RREQ280385	OFFICE DEPOT/FORAY(TM) Sentence Strips 1 Descender	0.00	0.00	-4.31	0.00
10/29/2014	PO_POENC	0000244943	3	RREQ280385	OFFICE DEPOT/FORAY(TM) Sentence Strips 1 Descender	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	3	RREQ280385	OFFICE DEPOT/FORAY(TM) Sentence Strips 1 Descender	0.00	0.00	4.31	0.00
10/29/2014	PO_POENC	0000244943	2	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-35.09	0.00
10/29/2014	PO_POENC	0000244943	2	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	2	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	35.09	0.00
10/29/2014	PO_POENC	0000244943	1	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-13.51	0.00
10/29/2014	PO_POENC	0000244943	1	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244943	1	RREQ280385	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	13.51	0.00
10/29/2014	REQ_PREENC	REQ280385	9		Office Depot/115366/Office Depot(R) Brand Tinted B	0.00	-4.20	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	9		Office Depot/115366/Office Depot(R) Brand Tinted B	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	9		Office Depot/115366/Office Depot(R) Brand Tinted B	0.00	4.20	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	22		Office Depot/115366/Post-it(R) Arrow Printed Flags	0.00	-12.63	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	22		Office Depot/115366/Post-it(R) Arrow Printed Flags	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	22		Office Depot/115366/Post-it(R) Arrow Printed Flags	0.00	12.63	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00000	4301	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/29/2014	REQ_PREENC	REQ280385	21		Office Depot/115366/Scotch(R) Premium-Grade Maskin	0.00		-19.55	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	21		Office Depot/115366/Scotch(R) Premium-Grade Maskin	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	21		Office Depot/115366/Scotch(R) Premium-Grade Maskin	0.00		19.55	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	20		Office Depot/115366/Office Depot(R) Brand Top-Load	0.00		-14.25	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	20		Office Depot/115366/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	20		Office Depot/115366/Office Depot(R) Brand Top-Load	0.00		14.25	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	19		Office Depot/115366/BIC(R) Intensity Marker Pens P	0.00		-16.50	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	19		Office Depot/115366/BIC(R) Intensity Marker Pens P	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	19		Office Depot/115366/BIC(R) Intensity Marker Pens P	0.00		16.50	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	18		Office Depot/115366/FORAY(R) 60 Recycled Stock Rul	0.00		-5.36	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	18		Office Depot/115366/FORAY(R) 60 Recycled Stock Rul	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	18		Office Depot/115366/FORAY(R) 60 Recycled Stock Rul	0.00		5.36	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	17		Office Depot/115366/eReplacements Toner Cartridge	0.00		-63.64	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	17		Office Depot/115366/eReplacements Toner Cartridge	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	17		Office Depot/115366/eReplacements Toner Cartridge	0.00		63.64	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	16		Office Depot/115366/Elmers(R) School Glue Naturals	0.00		-28.78	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	16		Office Depot/115366/Elmers(R) School Glue Naturals	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	16		Office Depot/115366/Elmers(R) School Glue Naturals	0.00		28.78	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	15		Office Depot/115366/Swingline(R) Optima(R) 20 Elec	0.00		-55.71	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	15		Office Depot/115366/Swingline(R) Optima(R) 20 Elec	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	15		Office Depot/115366/Swingline(R) Optima(R) 20 Elec	0.00		55.71	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	14		Office Depot/115366/Paper Mate(R) Pencil Cap Erase	0.00		-11.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	14		Office Depot/115366/Paper Mate(R) Pencil Cap Erase	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	14		Office Depot/115366/Paper Mate(R) Pencil Cap Erase	0.00		11.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	13		Office Depot/115366/Neenah Exact(R) Index Card Sto	0.00		-18.86	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	13		Office Depot/115366/Neenah Exact(R) Index Card Sto	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	13		Office Depot/115366/Neenah Exact(R) Index Card Sto	0.00		18.86	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	12		Office Depot/115366/Art Street(R) Construction Pap	0.00		-25.90	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	12		Office Depot/115366/Art Street(R) Construction Pap	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	12		Office Depot/115366/Art Street(R) Construction Pap	0.00		25.90	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	11		Office Depot/115366/Tru-Ray(R) 50 Recycled Assorte	0.00		-23.61	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	11		Office Depot/115366/Tru-Ray(R) 50 Recycled Assorte	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	11		Office Depot/115366/Tru-Ray(R) 50 Recycled Assorte	0.00		23.61	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	10		Office Depot/115366/Oxford(R) Glow Index Cards Ass	0.00		-11.98	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	10		Office Depot/115366/Oxford(R) Glow Index Cards Ass	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	10		Office Depot/115366/Oxford(R) Glow Index Cards Ass	0.00		11.98	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	8		Office Depot/115366/Office Depot(R) Brand Tinted B	0.00		-4.55	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	00000	4301	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/29/2014	REQ_PREENC	REQ280385	8		Office Depot/115366/Office Depot(R) Brand Tinted B	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	8		Office Depot/115366/Office Depot(R) Brand Tinted B	0.00	4.55	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	7		Office Depot/115366/Crayola(R) Color Pencils Set O	0.00	-14.16	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	7		Office Depot/115366/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	7		Office Depot/115366/Crayola(R) Color Pencils Set O	0.00	14.16	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	6		Office Depot/115366/Office Depot(R) Brand Scratch	0.00	-20.88	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	6		Office Depot/115366/Office Depot(R) Brand Scratch	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	6		Office Depot/115366/Office Depot(R) Brand Scratch	0.00	20.88	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	5		Office Depot/115366/Office Depot(R) Brand Scratch	0.00	-14.08	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	5		Office Depot/115366/Office Depot(R) Brand Scratch	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	5		Office Depot/115366/Office Depot(R) Brand Scratch	0.00	14.08	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	4		Office Depot/115366/Pacon(R) Dry-Erase Sentence St	0.00	-9.18	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	4		Office Depot/115366/Pacon(R) Dry-Erase Sentence St	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	4		Office Depot/115366/Pacon(R) Dry-Erase Sentence St	0.00	9.18	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	3		Office Depot/115366/FORAY(TM) Sentence Strips 1 De	0.00	-3.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	3		Office Depot/115366/FORAY(TM) Sentence Strips 1 De	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	3		Office Depot/115366/FORAY(TM) Sentence Strips 1 De	0.00	3.99	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	2		Office Depot/115366/Office Depot(R) Brand Self-Sti	0.00	-32.49	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	2		Office Depot/115366/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	2		Office Depot/115366/Office Depot(R) Brand Self-Sti	0.00	32.49	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	1		Office Depot/115366/Office Depot(R) Brand Self-Sti	0.00	-12.51	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	1		Office Depot/115366/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280385	1		Office Depot/115366/Office Depot(R) Brand Self-Sti	0.00	12.51	0.00	0.00
11/21/2014	PO_POENC	0000246516	1	RREQ282401	INDEPENDEN-005/TICKETADMIT ONE4RLAST	0.00	0.00	22.54	0.00
11/21/2014	PO_POENC	0000246516	1	RREQ282401	INDEPENDEN-005/TICKETADMIT ONE4RLAST	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246516	1	RREQ282401	INDEPENDEN-005/TICKETADMIT ONE4RLAST	0.00	0.00	-22.54	0.00
01/21/2015	REQ_PREENC	REQ286082	1		Meredith Digital Inc/115366/TONER BLACK HP CE505A	0.00	54.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286082	1		Meredith Digital Inc/115366/TONER BLACK HP CE505A	0.00	-54.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287727	5		School Health Corp/115366/Vaseline Jelly loz tube	0.00	40.04	0.00	0.00
02/03/2015	REQ_PREENC	REQ287727	4		School Health Corp/115366/Bandaids 3/4" x 3" Items	0.00	7.86	0.00	0.00
02/03/2015	REQ_PREENC	REQ287727	3		School Health Corp/115366/Bandaids 1'x3" Item 3202	0.00	9.39	0.00	0.00
02/03/2015	REQ_PREENC	REQ287727	2		School Health Corp/115366/Gauze "3x3" Item 27534	0.00	16.56	0.00	0.00
02/03/2015	REQ_PREENC	REQ287727	1		School Health Corp/115366/Gauze Sponges Item 27538	0.00	22.05	0.00	0.00
02/03/2015	REQ_PREENC	REQ287692	4		Graphiques/115366/PARENT EXCEPTION WAIVER ENGLISH	0.00	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287692	5		Graphiques/115366/PARENT EXCEPTION WAIVER SPANISH	0.00	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287692	6		Graphiques/115366/Special Needs Inventory (Span) (	0.00	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287692	7		Graphiques/115366/Document Container: Home Lang 41	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00000	4301	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2015	REQ_PREENC	REQ287692	8		Graphiques/115366/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287692	9		Graphiques/115366/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287692	1		Graphiques/115366/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287692	2		Graphiques/115366/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287692	3		Graphiques/115366/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250590	1	RREQ287727	SCHOOL HEA-002/Gauze Sponges Item 27538	0.00	0.00	23.81	0.00
02/04/2015	PO_POENC	0000250590	1	RREQ287727	SCHOOL HEA-002/Gauze Sponges Item 27538	0.00	0.00	-23.81	0.00
02/04/2015	PO_POENC	0000250590	1	RREQ287727	SCHOOL HEA-002/Gauze Sponges Item 27538	0.00	0.00	0.00	0.00
02/04/2015	PO_POENC	0000250591	5	RREQ287727	SCHOOL HEA-002/Gauze Sponges Item 27538	0.00	0.00	34.29	0.00
02/04/2015	PO_POENC	0000250591	5	RREQ287727	SCHOOL HEA-002/Gauze Sponges Item 27538	0.00	-22.05	0.00	0.00
02/04/2015	PO_POENC	0000250591	3	RREQ287727	SCHOOL HEA-002/Bandaids 3/4" x 3" Items 32029	0.00	-7.86	0.00	0.00
02/04/2015	PO_POENC	0000250591	2	RREQ287727	SCHOOL HEA-002/Bandaids 1'x3" Item 32028	0.00	-9.39	0.00	0.00
02/04/2015	PO_POENC	0000250591	3	RREQ287727	SCHOOL HEA-002/Bandaids 3/4" x 3" Items 32029	0.00	0.00	8.59	0.00
02/04/2015	PO_POENC	0000250591	1	RREQ287727	SCHOOL HEA-002/Gauze "3x3" Item 27534	0.00	0.00	11.18	0.00
02/04/2015	PO_POENC	0000250591	4	RREQ287727	SCHOOL HEA-002/Vaseline Jelly loz tube Item 43026	0.00	0.00	34.29	0.00
02/04/2015	PO_POENC	0000250591	4	RREQ287727	SCHOOL HEA-002/Vaseline Jelly loz tube Item 43026	0.00	-40.04	0.00	0.00
02/04/2015	PO_POENC	0000250591	1	RREQ287727	SCHOOL HEA-002/Gauze "3x3" Item 27534	0.00	-16.56	0.00	0.00
02/04/2015	PO_POENC	0000250591	2	RREQ287727	SCHOOL HEA-002/Bandaids 1'x3" Item 32028	0.00	0.00	8.80	0.00
03/12/2015	AP_VOUCHER	00803154	1	P0000250591	SCHOOL HEA-002/Gauze "3x3" Item 27534	0.00	0.00	0.00	11.18
03/12/2015	AP_VOUCHER	00803154	1	P0000250591	SCHOOL HEA-002/Gauze "3x3" Item 27534	0.00	0.00	-11.18	0.00
03/12/2015	AP_VOUCHER	00803154	5	P0000250591	SCHOOL HEA-002/Gauze Sponges Item 27538	0.00	0.00	0.00	34.29
03/12/2015	AP_VOUCHER	00803154	4	P0000250591	SCHOOL HEA-002/Vaseline Jelly loz tube Item 4	0.00	0.00	-34.29	0.00
03/12/2015	AP_VOUCHER	00803154	4	P0000250591	SCHOOL HEA-002/Vaseline Jelly loz tube Item 4	0.00	0.00	0.00	34.29
03/12/2015	AP_VOUCHER	00803154	3	P0000250591	SCHOOL HEA-002/Bandaids 3/4" x 3" Items 32029	0.00	0.00	-8.59	0.00
03/12/2015	AP_VOUCHER	00803154	3	P0000250591	SCHOOL HEA-002/Bandaids 3/4" x 3" Items 32029	0.00	0.00	0.00	8.59
03/12/2015	AP_VOUCHER	00803154	2	P0000250591	SCHOOL HEA-002/Bandaids 1'x3" Item 32028	0.00	0.00	-8.80	0.00
03/12/2015	AP_VOUCHER	00803154	2	P0000250591	SCHOOL HEA-002/Bandaids 1'x3" Item 32028	0.00	0.00	0.00	8.80
03/12/2015	AP_VOUCHER	00803154	5	P0000250591	SCHOOL HEA-002/Gauze Sponges Item 27538	0.00	0.00	-34.29	0.00
03/19/2015	REQ_PREENC	REQ293207	1		Gopher Sports Equipment/115366/Rainbow ultra play	0.00	179.85	0.00	0.00
03/19/2015	REQ_PREENC	REQ293207	3		Gopher Sports Equipment/115366/BLUE BELTS ITEM#	0.00	105.00	0.00	0.00
03/19/2015	REQ_PREENC	REQ293207	2		Gopher Sports Equipment/115366/STANDARD FOOTBALL I	0.00	59.80	0.00	0.00
03/23/2015	PO_POENC	0000254930	2	RREQ293207	GOPHER SPORTS/STANDARD FOOTBALL ITEM# GX41-642	0.00	0.00	58.10	0.00
03/23/2015	PO_POENC	0000254930	1	RREQ293207	GOPHER SPORTS/Rainbow ultra play Utility Balls IT	0.00	0.00	194.24	0.00
03/23/2015	PO_POENC	0000254930	3	RREQ293207	GOPHER SPORTS/BLUE BELTS ITEM# GX63-400	0.00	-105.00	0.00	0.00
03/23/2015	PO_POENC	0000254930	3	RREQ293207	GOPHER SPORTS/BLUE BELTS ITEM# GX63-400	0.00	0.00	113.40	0.00
03/23/2015	PO_POENC	0000254930	2	RREQ293207	GOPHER SPORTS/STANDARD FOOTBALL ITEM# GX41-642	0.00	-59.80	0.00	0.00
03/23/2015	PO_POENC	0000254930	1	RREQ293207	GOPHER SPORTS/Rainbow ultra play Utility Balls IT	0.00	-179.85	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00000	4301	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 228 Totals 694.87 0.00 -1,157.75 365.73 97.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00000	5209	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										

02/26/2015	GL_BD_JRNL	0000329679	1		02/26/2015/create new account string/	0.00	0.00	0.00		0.00
02/26/2015	EX_TRVAUTH	0000030495	1		E122166 CONFRNC	0.00	0.00	200.00		0.00
02/26/2015	EX_TRVAUTH	0000030495	1		E122166 CONFRNC	0.00	0.00	-200.00		0.00
02/26/2015	EX_TRVAUTH	0000030495	1		E122166 CONFRNC	0.00	0.00	0.00		0.00
02/26/2015	EX_TRVAUTH	0000030495	1		E122166 CONFRNC	0.00	0.00	200.00		0.00
03/27/2015	EX_EXSHEET	0000127075	1		TA0000030495 E122166 CONFRNC	0.00	0.00	0.00		200.00
03/27/2015	EX_EXSHEET	0000127075	1		TA0000030495 E122166 CONFRNC	0.00	0.00	-200.00		0.00

Number of Transactions 7 Totals -200.00 0.00 0.00 0.00 200.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00000	5614	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

09/15/2014	GL_JOURNAL	0000320403	40	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	704.85		0.00
01/09/2015	GL_JOURNAL	0000326542	140	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00		746.04
01/28/2015	GL_JOURNAL	0000327663	139	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00		703.39
03/09/2015	GL_JOURNAL	0000330357	136	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00	0.00	0.00		675.47
03/31/2015	GL_JOURNAL	0000331673	123	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00	0.00	0.00		634.05

Number of Transactions 5 Totals -3,463.80 0.00 0.00 704.85 2,758.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00000	5733	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

03/17/2015	REQ_PREENC	REQ292740	1		115366/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00		0.00
03/24/2015	CM_TRNXTN	0000007640	19414		000000000000007640 RREQ292740 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00		0.00
03/24/2015	CM_TRNXTN	0000007640	19414		000000000000007640 RREQ292740 PAPER XEROGRAPHIC 8	0.00	0.00	0.00		1,265.60

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	00000	5733	01000	2015								
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
Number of Transactions 3						Totals	-1,265.60	0.00	0.00	1,265.60		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	00000	5915	01000	2015								
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	153	6192820042	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.28		
01/15/2015	GL_JOURNAL	0000326936	159	6192822665	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	22.84		
01/15/2015	GL_JOURNAL	0000326936	158	6192821668	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.28		
01/15/2015	GL_JOURNAL	0000326936	157	6192821664	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.28		
01/15/2015	GL_JOURNAL	0000326936	156	6192820911	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.28		
01/15/2015	GL_JOURNAL	0000326936	155	6192820780	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.28		
01/15/2015	GL_JOURNAL	0000326936	154	6192820380	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	20.28		
02/24/2015	GL_JOURNAL	0000329519	153	6192820042	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.55		
02/24/2015	GL_JOURNAL	0000329519	154	6192820380	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.55		
02/24/2015	GL_JOURNAL	0000329519	155	6192820780	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.55		
02/24/2015	GL_JOURNAL	0000329519	159	6192822665	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	22.81		
02/24/2015	GL_JOURNAL	0000329519	157	6192821664	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.55		
02/24/2015	GL_JOURNAL	0000329519	156	6192820911	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.55		
02/24/2015	GL_JOURNAL	0000329519	158	6192821668	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.55		
03/25/2015	GL_JOURNAL	0000331358	153	6192820042	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.38		
03/25/2015	GL_JOURNAL	0000331358	159	6192822665	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.77		
03/25/2015	GL_JOURNAL	0000331358	158	6192821668	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.38		
03/25/2015	GL_JOURNAL	0000331358	157	6192821664	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.38		
03/25/2015	GL_JOURNAL	0000331358	156	6192820911	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.38		
03/25/2015	GL_JOURNAL	0000331358	155	6192820780	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.38		
03/25/2015	GL_JOURNAL	0000331358	154	6192820380	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.38		
Number of Transactions 21						Totals	-434.68	0.00	0.00	434.68		
Number of Transactions 330						Fund	Totals 0000s	-8,982.10	0.00	-1,157.75	1,070.58	9,069.27
Number of Transactions 330						Resource	Totals 00000	-8,982.10	0.00	-1,157.75	1,070.58	9,069.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	1107	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	115	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	115,278.20	
02/04/2015	GL_BD_JRNL	0000328333	23		01/31/2015/Transfer of appropriations to align Bud	-109,268.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	115	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	115,228.19	
03/30/2015	GL_JOURNAL	PAY0331540	117	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	115,278.20	
Number of Transactions 4						Totals	-455,052.59	-109,268.00	0.00	0.00	345,784.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	1162	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	788		01/31/2015/Transfer of appropriations to align Bud	2,256.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,256.00	2,256.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	1165	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1238		01/31/2015/Transfer of appropriations to align Bud	144.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	1237		01/31/2015/Transfer of appropriations to align Bud	144.00		0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	2335	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	144.20	
Number of Transactions 3						Totals	143.80	288.00	0.00	0.00	144.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00010	1210	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2527	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,314.03	
02/04/2015	GL_BD_JRNL	0000328333	1448		01/31/2015/Transfer of appropriations to align Bud	-9,104.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2828	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,314.03	
03/30/2015	GL_JOURNAL	PAY0331540	2940	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,314.03	
Number of Transactions 4						Totals	-13,046.09	-9,104.00	0.00	0.00	3,942.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	1308	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2910	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1632		01/31/2015/Transfer of appropriations to align Bud	-3,185.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3215	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3330	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,128.75	
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	30,386.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	2401	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5716	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,854.22	
02/04/2015	GL_BD_JRNL	0000328333	2656		01/31/2015/Transfer of appropriations to align Bud	-6,801.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6194	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,854.22	
03/30/2015	GL_JOURNAL	PAY0331540	6344	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,854.22	
Number of Transactions 4						Totals	-24,363.66	-6,801.00	0.00	17,562.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	2456	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3100		01/31/2015/Transfer of appropriations to align Bud	8,163.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,163.00	8,163.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00010	2905	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6498	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,981.38	
02/04/2015	GL_BD_JRNL	0000328333	3359		01/31/2015/Transfer of appropriations to align Bud	-136.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7020	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,986.69	
03/30/2015	GL_JOURNAL	PAY0331540	7190	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,986.69	
Number of Transactions 4						Totals	-6,090.76	-136.00	0.00	5,954.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3101	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6946	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	899.43	
01/28/2015	GL_JOURNAL	PAY0327672	6947	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10,236.68	
02/06/2015	GL_BD_JRNL	0000328524	45		01/31/2015/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	46		01/31/2015/Transfer of appropriations to align Bud	503.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	520		01/31/2015/Transfer of appropriations to align Bud	-1,196.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7526	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	899.43	
02/26/2015	GL_JOURNAL	PAY0329644	7528	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10,232.23	
03/30/2015	GL_JOURNAL	PAY0331540	7724	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	7725	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10,249.48	
Number of Transactions 9						Totals	-34,080.68	-664.00	0.00	0.00	33,416.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3201	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9433	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	154.68	
02/06/2015	GL_BD_JRNL	0000328524	1351		01/31/2015/Transfer of appropriations to align Bud	707.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10142	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	154.68	
03/30/2015	GL_JOURNAL	PAY0331540	10393	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	154.68	
Number of Transactions 4						Totals	242.96	707.00	0.00	0.00	464.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3202	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9710	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	106.30
01/28/2015	GL_JOURNAL	PAY0327672	9707	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	689.10
02/06/2015	GL_BD_JRNL	0000328524	1430		01/31/2015/Transfer of appropriations to align Bud	-613.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1841		01/31/2015/Transfer of appropriations to align Bud	-1,467.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10423	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	689.10
02/26/2015	GL_JOURNAL	PAY0329644	10425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	106.29
03/30/2015	GL_JOURNAL	PAY0331540	10685	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	106.30
03/30/2015	GL_JOURNAL	PAY0331540	10682	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	689.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	00010	3202	01000	2015				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals -4,466.19 -2,080.00 0.00 0.00 2,386.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0062	00010	3301	01000	2015
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	11817	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,673.63
01/28/2015	GL_JOURNAL	PAY0327672	11815	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	147.62
01/28/2015	GL_JOURNAL	PAY0327672	11816	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	100.52
02/06/2015	GL_BD_JRNL	0000328531	43		01/31/2015/Transfer of appropriations to align Bud	-1,537.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	524		01/31/2015/Transfer of appropriations to align Bud	648.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	666		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	44		01/31/2015/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12643	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	147.63
02/26/2015	GL_JOURNAL	PAY0329644	12644	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	100.52
02/26/2015	GL_JOURNAL	PAY0329644	12646	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,672.99
03/30/2015	GL_JOURNAL	PAY0331540	12928	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	147.62
03/30/2015	GL_JOURNAL	PAY0331540	12929	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	100.52
03/30/2015	GL_JOURNAL	PAY0331540	12930	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,675.79

Number of Transactions 13 Totals -6,685.84 -919.00 0.00 0.00 5,766.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0062	00010	3302	01000	2015
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund				

01/28/2015	GL_JOURNAL	PAY0327672	14497	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	151.57
01/28/2015	GL_JOURNAL	PAY0327672	14494	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	447.84
02/06/2015	GL_BD_JRNL	0000328531	1373		01/31/2015/Transfer of appropriations to align Bud	-283.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1789		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	15493	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	447.85
02/26/2015	GL_JOURNAL	PAY0329644	15495	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	151.98
03/30/2015	GL_JOURNAL	PAY0331540	15856	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	151.98
03/30/2015	GL_JOURNAL	PAY0331540	15853	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	447.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00010	3302	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 8 Totals -2,093.08 -294.00 0.00 0.00 1,799.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00010	3421	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	16839	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	183.60
01/28/2015	GL_JOURNAL	PAY0327672	16838	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.83
01/28/2015	GL_JOURNAL	PAY0327672	16837	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	22		01/31/2015/Transfer of appropriations to align Bud	-188.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	17981	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17982	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.83
02/26/2015	GL_JOURNAL	PAY0329644	17983	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	183.60
03/30/2015	GL_JOURNAL	PAY0331540	18397	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.83
03/30/2015	GL_JOURNAL	PAY0331540	18398	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	183.60
03/30/2015	GL_JOURNAL	PAY0331540	18396	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 10 Totals -780.89 -188.00 0.00 0.00 592.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00010	3431	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	18851	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	18849	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40
02/04/2015	GL_BD_JRNL	0000328339	632		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	801		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	20002	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20004	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20427	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20425	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions 8 Totals -121.80 -30.00 0.00 0.00 91.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3441	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20708	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20710	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,675.15	
01/28/2015	GL_JOURNAL	PAY0327672	20709	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38.97	
02/04/2015	GL_BD_JRNL	0000328339	1029		01/31/2015/Transfer of appropriations to align Bud	-1,821.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1030		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1489		01/31/2015/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21854	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21855	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.97	
02/26/2015	GL_JOURNAL	PAY0329644	21856	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,675.15	
03/30/2015	GL_JOURNAL	PAY0331540	22293	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22294	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.97	
03/30/2015	GL_JOURNAL	PAY0331540	22295	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,675.15	
Number of Transactions 12						Totals	-7,215.15	-1,761.00	0.00	5,454.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3451	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22720	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.45	
01/28/2015	GL_JOURNAL	PAY0327672	22722	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	2054		01/31/2015/Transfer of appropriations to align Bud	-262.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2408		01/31/2015/Transfer of appropriations to align Bud	-159.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23876	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45	
02/26/2015	GL_JOURNAL	PAY0329644	23878	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24323	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	24325	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 8						Totals	-1,163.14	-421.00	0.00	742.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3461	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24579	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25,163.50	
01/28/2015	GL_JOURNAL	PAY0327672	24578	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	258.71	
01/28/2015	GL_JOURNAL	PAY0327672	24577	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	895.58	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3461	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328339	2697		01/31/2015/Transfer of appropriations to align Bud	-31,273.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	2698		01/31/2015/Transfer of appropriations to align Bud	-2,645.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	3157		01/31/2015/Transfer of appropriations to align Bud	-792.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	25726	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	895.58		
02/26/2015	GL_JOURNAL	PAY0329644	25727	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	258.71		
02/26/2015	GL_JOURNAL	PAY0329644	25728	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25,163.50		
03/30/2015	GL_JOURNAL	PAY0331540	26190	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	258.71		
03/30/2015	GL_JOURNAL	PAY0331540	26191	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25,163.50		
03/30/2015	GL_JOURNAL	PAY0331540	26189	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	895.58		
Number of Transactions 12						Totals	-113,663.37	-34,710.00	0.00	0.00	78,953.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3471	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26578	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,190.87		
01/28/2015	GL_JOURNAL	PAY0327672	26576	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,357.72		
02/04/2015	GL_BD_JRNL	0000328339	3722		01/31/2015/Transfer of appropriations to align Bud	1,208.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	4076		01/31/2015/Transfer of appropriations to align Bud	-3,363.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	27734	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,357.72		
02/26/2015	GL_JOURNAL	PAY0329644	27736	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,190.87		
03/30/2015	GL_JOURNAL	PAY0331540	28205	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,357.72		
03/30/2015	GL_JOURNAL	PAY0331540	28207	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,190.87		
Number of Transactions 8						Totals	-15,800.77	-2,155.00	0.00	0.00	13,645.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00010	3501	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28482	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.06
01/28/2015	GL_JOURNAL	PAY0327672	28483	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.66
01/28/2015	GL_JOURNAL	PAY0327672	28484	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	57.65
02/06/2015	GL_BD_JRNL	0000328531	2264		01/31/2015/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2265		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2709		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3501	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	29664	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.07	
02/26/2015	GL_JOURNAL	PAY0329644	29665	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.66	
02/26/2015	GL_JOURNAL	PAY0329644	29667	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	57.60	
03/30/2015	GL_JOURNAL	PAY0331540	30159	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	30160	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.66	
03/30/2015	GL_JOURNAL	PAY0331540	30161	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	57.70	
Number of Transactions 12						Totals	-249.12	-59.00	0.00	0.00	190.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3502	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31210	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.00	
01/28/2015	GL_JOURNAL	PAY0327672	31207	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.92	
02/06/2015	GL_BD_JRNL	0000328531	3309		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	32553	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.94	
02/26/2015	GL_JOURNAL	PAY0329644	32555	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.98	
03/30/2015	GL_JOURNAL	PAY0331540	33125	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.92	
03/30/2015	GL_JOURNAL	PAY0331540	33128	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.00	
Number of Transactions 7						Totals	-10.76	1.00	0.00	0.00	11.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3601	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	44		01/31/2015/Transfer of appropriations to align Bud	-4,756.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	45		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	662		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	525		01/31/2015/Transfer of appropriations to align Bud	-279.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	437	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	39.42	
02/09/2015	GL_JOURNAL	PWC0328642	436	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	303.86	
02/09/2015	GL_JOURNAL	PWC0328642	435	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3,458.35	
02/10/2015	GL_BD_JRNL	0000328798	319		01/31/2015/Transfer of appropriations to align Bud	3,458.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	320		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	321		01/31/2015/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3601	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	493	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3,456.85	
03/10/2015	GL_JOURNAL	PWC0330461	494	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	495	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	39.42	
04/09/2015	GL_JOURNAL	PWC0332196	517	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	518	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3,458.35	
04/09/2015	GL_JOURNAL	PWC0332196	519	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	520	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	39.42	
Number of Transactions 17						Totals	-12,879.72	-1,472.00	0.00	0.00	11,407.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3602	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1710		01/31/2015/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1298		01/31/2015/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5322	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	175.63	
02/09/2015	GL_JOURNAL	PWC0328642	5323	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	59.44	
02/10/2015	GL_BD_JRNL	0000328798	322		01/31/2015/Transfer of appropriations to align Bud	176.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	323		01/31/2015/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5564	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	175.63	
03/10/2015	GL_JOURNAL	PWC0330461	5565	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	59.60	
04/09/2015	GL_JOURNAL	PWC0332196	5823	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	175.63	
04/09/2015	GL_JOURNAL	PWC0332196	5824	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	59.60	
Number of Transactions 10						Totals	-545.53	160.00	0.00	0.00	705.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3701	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	43		01/31/2015/Transfer of appropriations to align Bud	-737.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	44		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	509		01/31/2015/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	229	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	378.11	
02/09/2015	GL_JOURNAL	PRM0328639	230	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	54.59	
02/09/2015	GL_JOURNAL	PRM0328639	231	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.31	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3701	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	324		01/31/2015/Transfer of appropriations to align Bud	379.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	325		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	326		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	217	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	377.95		
03/10/2015	GL_JOURNAL	PRM0330460	218	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.59		
03/10/2015	GL_JOURNAL	PRM0330460	219	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.31		
04/09/2015	GL_JOURNAL	PRM0332195	220	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	378.11		
04/09/2015	GL_JOURNAL	PRM0332195	221	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	54.59		
04/09/2015	GL_JOURNAL	PRM0332195	222	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.31		
Number of Transactions 15						Totals	-1,715.87	-405.00	0.00	0.00	1,310.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00010	3702	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1100		01/31/2015/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	1432		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	2593	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.48		
02/09/2015	GL_JOURNAL	PRM0328639	2594	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.47		
02/10/2015	GL_BD_JRNL	0000328798	327		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	328		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2521	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.48		
03/10/2015	GL_JOURNAL	PRM0330460	2522	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.48		
04/09/2015	GL_JOURNAL	PRM0332195	2521	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.48		
04/09/2015	GL_JOURNAL	PRM0332195	2522	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.48		
Number of Transactions 10						Totals	-114.87	-28.00	0.00	0.00	86.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00010	3985	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33561	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	179.83
01/28/2015	GL_JOURNAL	PAY0327672	33560	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.05
01/28/2015	GL_JOURNAL	PAY0327672	33559	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	15.80
02/06/2015	GL_BD_JRNL	0000328546	1828		01/31/2015/Transfer of appropriations to align Bud	-574.00	0.00	0.00	0.00

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3985	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1829		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2293		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35049	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	35050	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.05	
02/26/2015	GL_JOURNAL	PAY0329644	35051	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	179.83	
03/30/2015	GL_JOURNAL	PAY0331540	35678	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	35679	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.05	
03/30/2015	GL_JOURNAL	PAY0331540	35680	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	179.83	
Number of Transactions 12						Totals	-1,225.04	-632.00	0.00	593.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	3995	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35599	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.14	
01/28/2015	GL_JOURNAL	PAY0327672	35601	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.41	
02/06/2015	GL_BD_JRNL	0000328546	2864		01/31/2015/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3248		01/31/2015/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37095	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.14	
02/26/2015	GL_JOURNAL	PAY0329644	37097	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.41	
03/30/2015	GL_JOURNAL	PAY0331540	37732	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.14	
03/30/2015	GL_JOURNAL	PAY0331540	37734	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.41	
Number of Transactions 8						Totals	-86.65	-55.00	0.00	31.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00010	5916	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	164	6196400747	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	263.69
01/15/2015	GL_JOURNAL	0000326936	163	6192821624	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.28
01/15/2015	GL_JOURNAL	0000326936	162	6192821604	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.28
01/15/2015	GL_JOURNAL	0000326936	161	6192820836	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	27.06
01/15/2015	GL_JOURNAL	0000326936	160	6192820588	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	44.75
02/24/2015	GL_JOURNAL	0000329519	160	6192820588	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.55
02/24/2015	GL_JOURNAL	0000329519	161	6192820836	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00010	5916	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/24/2015	GL_JOURNAL	0000329519	162	6192821604	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.55
02/24/2015	GL_JOURNAL	0000329519	163	6192821624	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.55
02/24/2015	GL_JOURNAL	0000329519	164	6196400747	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	265.15
03/25/2015	GL_JOURNAL	0000331358	160	6192820588	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.38
03/25/2015	GL_JOURNAL	0000331358	161	6192820836	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.38
03/25/2015	GL_JOURNAL	0000331358	162	6192821604	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.38
03/25/2015	GL_JOURNAL	0000331358	163	6192821624	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.38
03/25/2015	GL_JOURNAL	0000331358	164	6196400747	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	235.84
Number of Transactions 15						Totals	-1,040.77	0.00	0.00	1,040.77
Number of Transactions 231						Fund	Totals 0000s	-725,257.83	-162,792.00	562,465.83
Number of Transactions 231						Resource	Totals 00010	-725,257.83	-162,792.00	562,465.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00011	1162	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	398	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	288.40
02/26/2015	GL_JOURNAL	PAY0329644	1778	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	432.60
03/09/2015	GL_JOURNAL	PAY0330263	384	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	865.20
03/30/2015	GL_JOURNAL	PAY0331540	1801	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,297.80
04/08/2015	GL_JOURNAL	PAY0332090	406	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,153.60
Number of Transactions 5						Totals	-4,037.60	0.00	0.00	4,037.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00011	3101	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2899	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.80
02/26/2015	GL_JOURNAL	PAY0329644	7529	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.41
03/09/2015	GL_JOURNAL	PAY0330263	2871	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	38.41
03/30/2015	GL_JOURNAL	PAY0331540	7726	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	64.02
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00011	3101	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	2956	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	25.60
Number of Transactions 5						Totals	-179.24	0.00	0.00	179.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00011	3301	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4591	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	13.12
02/26/2015	GL_JOURNAL	PAY0329644	12647	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.27
03/02/2015	GL_JOURNAL	0000329844	9925	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-11.03
03/09/2015	GL_JOURNAL	PAY0330263	4532	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	30.43
03/30/2015	GL_JOURNAL	PAY0331540	12931	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	45.63
04/08/2015	GL_JOURNAL	PAY0332090	4699	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	70.36
Number of Transactions 6						Totals	-154.78	0.00	0.00	154.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00011	3302	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/02/2015	GL_BD_JRNL	0000329846	19		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	3827	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	11.03
Number of Transactions 2						Totals	-11.03	0.00	0.00	11.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00011	3501	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7138	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.14
02/26/2015	GL_JOURNAL	PAY0329644	29668	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.21
03/02/2015	GL_JOURNAL	0000329844	9927	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.07
03/09/2015	GL_JOURNAL	PAY0330263	7070	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.43
03/30/2015	GL_JOURNAL	PAY0331540	30162	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.64
04/08/2015	GL_JOURNAL	PAY0332090	7315	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.57

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00011	3501	01000	2015	DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund				
Number of Transactions 6						Totals	-1.92	0.00	0.00	1.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00011	3502	01000	2015	DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3502 - Unemployment Insurance Clsfd		Fund 01000 - General Fund				
03/02/2015	GL_BD_JRNL	0000329846	20		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/02/2015	GL_JOURNAL	0000329844	3829	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.07		
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00011	3601	01000	2015	DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund				
02/09/2015	GL_JOURNAL	PWC0328642	438	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65		
03/10/2015	GL_JOURNAL	PWC0330461	496	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98		
03/10/2015	GL_JOURNAL	PWC0330461	497	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.96		
04/09/2015	GL_JOURNAL	PWC0332196	521	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	34.61		
04/09/2015	GL_JOURNAL	PWC0332196	522	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.93		
Number of Transactions 5						Totals	-121.13	0.00	0.00	121.13	
Number of Transactions 31						Fund	Totals 0000s	-4,505.77	0.00	0.00	4,505.77
Number of Transactions 31						Resource	Totals 00011	-4,505.77	0.00	0.00	4,505.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00016	1118	01000	2015	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation		Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	1356	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,931.68		
02/04/2015	GL_BD_JRNL	0000328333	539		01/31/2015/Transfer of appropriations to align Bud	-5,321.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1364	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,931.68		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00016	1118	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	1366	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,931.68	
Number of Transactions 4						Totals	-23,116.04	-5,321.00	0.00	17,795.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00016	3101	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6948	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	526.73	
02/06/2015	GL_BD_JRNL	0000328524	798		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7530	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	526.73	
03/30/2015	GL_JOURNAL	PAY0331540	7727	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	526.73	
Number of Transactions 4						Totals	-1,570.19	10.00	0.00	1,580.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00016	3301	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11818	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	86.08	
02/06/2015	GL_BD_JRNL	0000328531	874		01/31/2015/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12648	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	86.08	
03/30/2015	GL_JOURNAL	PAY0331540	12932	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	86.08	
Number of Transactions 4						Totals	-335.24	-77.00	0.00	258.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00016	3421	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16840	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	17984	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18399	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3441	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20711	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1697		01/31/2015/Transfer of appropriations to align Bud	49.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21857	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22296	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93	
Number of Transactions 4						Totals	-262.79	49.00	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3461	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24580	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,363.52	
02/04/2015	GL_BD_JRNL	0000328339	3364		01/31/2015/Transfer of appropriations to align Bud	-354.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25729	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,363.52	
03/30/2015	GL_JOURNAL	PAY0331540	26192	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,363.52	
Number of Transactions 4						Totals	-4,444.56	-354.00	0.00	0.00	4,090.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00016	3501	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28485	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.97	
02/06/2015	GL_BD_JRNL	0000328531	2920		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29669	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.96	
03/30/2015	GL_JOURNAL	PAY0331540	30163	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.97	
Number of Transactions 4						Totals	-10.90	-2.00	0.00	0.00	8.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00016	3601	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	821		01/31/2015/Transfer of appropriations to align Bud	-240.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	439	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	177.95
02/10/2015	GL_BD_JRNL	0000328798	329		01/31/2015/Transfer of appropriations to align Bud	178.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	498	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	177.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00016	3601	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/09/2015	GL_JOURNAL	PWC0332196	523	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	177.95		
Number of Transactions 5						Totals	-595.85	-62.00	0.00	533.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00016	3701	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	737		01/31/2015/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	232	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.46		
02/10/2015	GL_BD_JRNL	0000328798	330		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	220	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.46		
04/09/2015	GL_JOURNAL	PRM0332195	223	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.46		
Number of Transactions 5						Totals	-76.38	-18.00	0.00	58.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00016	3985	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33562	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.25		
02/06/2015	GL_BD_JRNL	0000328546	2497		01/31/2015/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35052	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.25		
03/30/2015	GL_JOURNAL	PAY0331540	35681	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.25		
Number of Transactions 4						Totals	-56.75	-29.00	0.00	27.75	
Number of Transactions 41						Fund	Totals 0000s	-30,499.30	-5,804.00	0.00	24,695.30
Number of Transactions 41						Resource	Totals 00016	-30,499.30	-5,804.00	0.00	24,695.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	00030	2201	25000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00030	2201	25000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/20/2015	GL_JOURNAL	PAY0327141	103	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	4485	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,207.91	
01/30/2015	GL_JOURNAL	0000327968	115	3402016	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-61.75	
01/30/2015	GL_JOURNAL	0000327968	1	3315279	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	133.79	
01/30/2015	GL_JOURNAL	0000327968	15	3319631	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	10.61	
01/30/2015	GL_JOURNAL	0000327968	25	3330752	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	133.79	
01/30/2015	GL_JOURNAL	0000327968	61	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-62.72	
01/30/2015	GL_JOURNAL	0000327968	62	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	126.52	
01/30/2015	GL_JOURNAL	0000327968	63	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	69.99	
01/30/2015	GL_JOURNAL	0000327968	88	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	20.34	
01/30/2015	GL_JOURNAL	0000327968	89	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	104.63	
01/30/2015	GL_JOURNAL	0000327968	90	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	81.65	
01/30/2015	GL_JOURNAL	0000327968	116	3402016	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	113.89	
01/30/2015	GL_JOURNAL	0000327968	117	3402016	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	81.65	
01/30/2015	GL_JOURNAL	0000327968	39	3347441	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	133.79	
01/30/2015	GL_JOURNAL	0000327968	87	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-52.49	
01/30/2015	GL_JOURNAL	0000327968	141	70101476	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-40.82	
01/30/2015	GL_JOURNAL	0000327968	142	70101476	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	40.82	
02/26/2015	GL_JOURNAL	PAY0329644	4858	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,207.91	
03/30/2015	GL_JOURNAL	PAY0331540	4982	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,207.91	
Number of Transactions 20						Totals	-19,457.42	0.00	0.00	19,457.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00030	3202	25000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	9717	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	730.74
01/30/2015	GL_JOURNAL	0000327968	91	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	18.14
01/30/2015	GL_JOURNAL	0000327968	92	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	18.14
01/30/2015	GL_JOURNAL	0000327968	64	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	15.75
01/30/2015	GL_JOURNAL	0000327968	65	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	15.75
01/30/2015	GL_JOURNAL	0000327968	26	3330752	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	15.75
01/30/2015	GL_JOURNAL	0000327968	27	3330752	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	15.75
01/30/2015	GL_JOURNAL	0000327968	2	3315279	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	15.75
01/30/2015	GL_JOURNAL	0000327968	3	3315279	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	15.75
01/30/2015	GL_JOURNAL	0000327968	119	3402016	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	15.75

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3202	25000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/30/2015	GL_JOURNAL	0000327968	40	3347441	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	15.75
01/30/2015	GL_JOURNAL	0000327968	41	3347441	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	15.75
01/30/2015	GL_JOURNAL	0000327968	118	3402016	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	15.75
02/26/2015	GL_JOURNAL	PAY0329644	10432	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	730.74
03/30/2015	GL_JOURNAL	PAY0331540	10692	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	730.74
Number of Transactions 15						Totals	-2,386.00	0.00	0.00	2,386.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3302	25000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/20/2015	GL_JOURNAL	PAY0327141	267	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	-45.82
01/28/2015	GL_JOURNAL	PAY0327672	14504	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	383.51
01/30/2015	GL_JOURNAL	0000327968	144	70101476	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.59
01/30/2015	GL_JOURNAL	0000327968	145	70101476	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-2.53
01/30/2015	GL_JOURNAL	0000327968	146	70101476	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-0.59
01/30/2015	GL_JOURNAL	0000327968	143	70101476	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	-2.53
01/30/2015	GL_JOURNAL	0000327968	28	3330752	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	8.30
01/30/2015	GL_JOURNAL	0000327968	29	3330752	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	1.94
01/30/2015	GL_JOURNAL	0000327968	123	3402016	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	0.76
01/30/2015	GL_JOURNAL	0000327968	30	3330752	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	8.30
01/30/2015	GL_JOURNAL	0000327968	31	3330752	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	1.94
01/30/2015	GL_JOURNAL	0000327968	120	3402016	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	3.25
01/30/2015	GL_JOURNAL	0000327968	121	3402016	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	0.76
01/30/2015	GL_JOURNAL	0000327968	122	3402016	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	3.25
01/30/2015	GL_JOURNAL	0000327968	4	3315279	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	8.29
01/30/2015	GL_JOURNAL	0000327968	5	3315279	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	1.94
01/30/2015	GL_JOURNAL	0000327968	6	3315279	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	8.29
01/30/2015	GL_JOURNAL	0000327968	7	3315279	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	1.94
01/30/2015	GL_JOURNAL	0000327968	67	3365536	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	0.93
01/30/2015	GL_JOURNAL	0000327968	68	3365536	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	3.99
01/30/2015	GL_JOURNAL	0000327968	69	3365536	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	0.93
01/30/2015	GL_JOURNAL	0000327968	95	3384092	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	4.51
01/30/2015	GL_JOURNAL	0000327968	96	3384092	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	1.05
01/30/2015	GL_JOURNAL	0000327968	16	3319631	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	0.66
01/30/2015	GL_JOURNAL	0000327968	17	3319631	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	0.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00030	3302	25000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/30/2015	GL_JOURNAL	0000327968	18	3319631	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.66	
01/30/2015	GL_JOURNAL	0000327968	19	3319631	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.15	
01/30/2015	GL_JOURNAL	0000327968	66	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	3.99	
01/30/2015	GL_JOURNAL	0000327968	93	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	4.51	
01/30/2015	GL_JOURNAL	0000327968	94	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.05	
01/30/2015	GL_JOURNAL	0000327968	42	3347441	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	8.31	
01/30/2015	GL_JOURNAL	0000327968	43	3347441	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.94	
01/30/2015	GL_JOURNAL	0000327968	44	3347441	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	8.31	
01/30/2015	GL_JOURNAL	0000327968	45	3347441	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.94	
02/26/2015	GL_JOURNAL	PAY0329644	15502	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	383.50	
03/30/2015	GL_JOURNAL	PAY0331540	15863	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	383.51	
Number of Transactions 36						Totals	-1,190.50	0.00	0.00	1,190.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	00030	3431	25000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	18858	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.20	
01/30/2015	GL_JOURNAL	0000327968	46	3347441	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.38	
01/30/2015	GL_JOURNAL	0000327968	97	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.38	
01/30/2015	GL_JOURNAL	0000327968	70	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.38	
01/30/2015	GL_JOURNAL	0000327968	124	3402016	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.38	
02/26/2015	GL_JOURNAL	PAY0329644	20011	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.20	
03/30/2015	GL_JOURNAL	PAY0331540	20434	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.20	
Number of Transactions 7						Totals	-62.12	0.00	0.00	62.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	00030	3451	25000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	22729	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	110.46
01/30/2015	GL_JOURNAL	0000327968	71	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.49
01/30/2015	GL_JOURNAL	0000327968	98	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.49
01/30/2015	GL_JOURNAL	0000327968	47	3347441	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.49
01/30/2015	GL_JOURNAL	0000327968	125	3402016	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.49

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3451	25000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/26/2015	GL_JOURNAL	PAY0329644	23885	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	110.46	
03/30/2015	GL_JOURNAL	PAY0331540	24332	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	110.46	
Number of Transactions 7						Totals	-337.34	0.00	0.00	337.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3471	25000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	26585	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,155.07	
01/30/2015	GL_JOURNAL	0000327968	48	3347441	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	61.51	
01/30/2015	GL_JOURNAL	0000327968	99	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	61.51	
01/30/2015	GL_JOURNAL	0000327968	72	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	61.51	
01/30/2015	GL_JOURNAL	0000327968	126	3402016	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	61.51	
02/26/2015	GL_JOURNAL	PAY0329644	27743	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,155.08	
03/30/2015	GL_JOURNAL	PAY0331540	28214	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,155.08	
Number of Transactions 7						Totals	-6,711.27	0.00	0.00	6,711.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00030	3502	25000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/20/2015	GL_JOURNAL	PAY0327141	465	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.30	
01/28/2015	GL_JOURNAL	PAY0327672	31217	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.51	
02/26/2015	GL_JOURNAL	PAY0329644	32562	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.51	
03/30/2015	GL_JOURNAL	PAY0331540	33135	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.51	
Number of Transactions 4						Totals	-7.23	0.00	0.00	7.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	00030	3602	25000	2015				
DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/09/2015	GL_JOURNAL	PWC0328642	5325	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	186.24
02/09/2015	GL_JOURNAL	PWC0328642	5324	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	5566	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	186.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00030	3602	25000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
04/09/2015	GL_JOURNAL	PWC0332196	5825	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	186.24	
Number of Transactions 4						Totals	-558.72	0.00	0.00	558.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00030	3702	25000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/09/2015	GL_JOURNAL	PRM0328639	2595	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2596	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2523	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2523	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	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>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00030	3995	25000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	35608	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	9.69	
01/30/2015	GL_JOURNAL	0000327968	49	3347441	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	0.21	
01/30/2015	GL_JOURNAL	0000327968	100	3384092	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	0.21	
01/30/2015	GL_JOURNAL	0000327968	127	3402016	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	0.21	
01/30/2015	GL_JOURNAL	0000327968	73	3365536	01/30/2015/Transfer salary from July 1st for custo		0.00	0.00	0.00	0.21	
02/26/2015	GL_JOURNAL	PAY0329644	37104	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	9.69	
03/30/2015	GL_JOURNAL	PAY0331540	37741	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	9.69	
Number of Transactions 7						Totals	-29.91	0.00	0.00	29.91	
Number of Transactions 111						Fund	Totals 2000s	-30,740.51	0.00	0.00	30,740.51
Number of Transactions 111						Resource	Totals 00030	-30,740.51	0.00	0.00	30,740.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	00031	4302	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/03/2014	REQ_PREENC	REQ280740	3		Waxie Sanitary Supply/138857/SHEILA SHINE 10 OZ AE	0.00		79.20	0.00	0.00
11/03/2014	REQ_PREENC	REQ280740	3		Waxie Sanitary Supply/138857/SHEILA SHINE 10 OZ AE	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280740	3		Waxie Sanitary Supply/138857/SHEILA SHINE 10 OZ AE	0.00		-79.20	0.00	0.00
11/03/2014	REQ_PREENC	REQ280740	4		Waxie Sanitary Supply/138857/02000 SCOTT HARD ROLL	0.00		417.10	0.00	0.00
11/03/2014	REQ_PREENC	REQ280740	4		Waxie Sanitary Supply/138857/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280740	4		Waxie Sanitary Supply/138857/02000 SCOTT HARD ROLL	0.00		-417.10	0.00	0.00
11/03/2014	REQ_PREENC	REQ280740	6		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK M	0.00		-262.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280740	5		Waxie Sanitary Supply/138857/07006 SCOTT CORELESS	0.00		427.50	0.00	0.00
11/03/2014	REQ_PREENC	REQ280740	5		Waxie Sanitary Supply/138857/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280740	5		Waxie Sanitary Supply/138857/07006 SCOTT CORELESS	0.00		-427.50	0.00	0.00
11/03/2014	REQ_PREENC	REQ280740	6		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK M	0.00		262.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280740	6		Waxie Sanitary Supply/138857/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280740	1		Waxie Sanitary Supply/138857/BALANCE NEUTRAL-PH HA	0.00		119.56	0.00	0.00
11/03/2014	REQ_PREENC	REQ280740	1		Waxie Sanitary Supply/138857/BALANCE NEUTRAL-PH HA	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280740	1		Waxie Sanitary Supply/138857/BALANCE NEUTRAL-PH HA	0.00		-119.56	0.00	0.00
11/03/2014	REQ_PREENC	REQ280740	2		Waxie Sanitary Supply/138857/FOLEX SPOTTER-QUARTS	0.00		49.20	0.00	0.00
11/03/2014	REQ_PREENC	REQ280740	2		Waxie Sanitary Supply/138857/FOLEX SPOTTER-QUARTS	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280740	2		Waxie Sanitary Supply/138857/FOLEX SPOTTER-QUARTS	0.00		-49.20	0.00	0.00
11/05/2014	PO_POENC	0000245349	1	RREQ280740	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00		0.00	129.12	0.00
11/05/2014	PO_POENC	0000245349	1	RREQ280740	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245349	1	RREQ280740	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLEANER &	0.00		0.00	-129.12	0.00
11/05/2014	PO_POENC	0000245349	2	RREQ280740	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	53.14	0.00
11/05/2014	PO_POENC	0000245349	2	RREQ280740	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245349	2	RREQ280740	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00		0.00	-53.14	0.00
11/05/2014	PO_POENC	0000245349	3	RREQ280740	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00		0.00	85.54	0.00
11/05/2014	PO_POENC	0000245349	3	RREQ280740	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245349	3	RREQ280740	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00		0.00	-85.54	0.00
11/05/2014	PO_POENC	0000245349	4	RREQ280740	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.47	0.00
11/05/2014	PO_POENC	0000245349	4	RREQ280740	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245349	4	RREQ280740	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-450.47	0.00
11/05/2014	PO_POENC	0000245349	5	RREQ280740	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	461.70	0.00
11/05/2014	PO_POENC	0000245349	5	RREQ280740	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-0.01	0.00
11/05/2014	PO_POENC	0000245349	5	RREQ280740	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-461.70	0.00
11/05/2014	PO_POENC	0000245349	6	RREQ280740	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	282.96	0.00
11/05/2014	PO_POENC	0000245349	6	RREQ280740	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245349	6	RREQ280740	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-282.96	0.00
12/17/2014	REQ_PREENC	REQ284278	1		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00		570.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	00031	4302	01000	2015								
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/17/2014	REQ_PREENC	REQ284278	1		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			
12/17/2014	REQ_PREENC	REQ284278	1		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00	-570.00	0.00	0.00			
12/17/2014	REQ_PREENC	REQ284278	2		Waxie Sanitary Supply/138857/WX GERMICIDAL ULTRA B	0.00	82.50	0.00	0.00			
12/17/2014	REQ_PREENC	REQ284278	2		Waxie Sanitary Supply/138857/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00			
12/17/2014	REQ_PREENC	REQ284278	2		Waxie Sanitary Supply/138857/WX GERMICIDAL ULTRA B	0.00	-82.50	0.00	0.00			
12/17/2014	REQ_PREENC	REQ284278	3		Waxie Sanitary Supply/138857/01040 SCOTT UNIVERSAL	0.00	2,079.00	0.00	0.00			
12/17/2014	REQ_PREENC	REQ284278	3		Waxie Sanitary Supply/138857/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00			
12/17/2014	REQ_PREENC	REQ284278	3		Waxie Sanitary Supply/138857/01040 SCOTT UNIVERSAL	0.00	-2,079.00	0.00	0.00			
12/24/2014	PO_POENC	0000248240	1	RREQ284278	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	615.60	0.00			
12/24/2014	PO_POENC	0000248240	1	RREQ284278	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00			
12/24/2014	PO_POENC	0000248240	1	RREQ284278	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-615.60	0.00			
12/24/2014	PO_POENC	0000248240	2	RREQ284278	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	89.10	0.00			
12/24/2014	PO_POENC	0000248240	2	RREQ284278	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00			
12/24/2014	PO_POENC	0000248240	2	RREQ284278	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-89.10	0.00			
12/24/2014	PO_POENC	0000248240	3	RREQ284278	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	2,245.32	0.00			
12/24/2014	PO_POENC	0000248240	3	RREQ284278	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	0.00			
12/24/2014	PO_POENC	0000248240	3	RREQ284278	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-2,245.32	0.00			
01/07/2015	AP_VOUCHER	00790787	1	P0000248240	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	615.60			
01/07/2015	AP_VOUCHER	00790787	1	P0000248240	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-615.60	0.00			
01/07/2015	AP_VOUCHER	00790787	2	P0000248240	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	89.10			
01/07/2015	AP_VOUCHER	00790787	2	P0000248240	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-89.10	0.00			
01/07/2015	AP_VOUCHER	00790787	3	P0000248240	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	2,245.32			
01/07/2015	AP_VOUCHER	00790787	3	P0000248240	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-2,245.32	0.00			
Number of Transactions 60						Totals	0.01	0.00	0.00	-2,950.03	2,950.02	
Number of Transactions 60						Fund	Totals 0000s	0.01	0.00	0.00	-2,950.03	2,950.02
Number of Transactions 60						Resource	Totals 00031	0.01	0.00	0.00	-2,950.03	2,950.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	00033	2253	01000	2015								
DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
03/27/2015	GL BD JRNL	0000331541	38		03/31/2015/Open zero dollar strings./	0.00	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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00033	2253	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	5733	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	108.16	
Number of Transactions 2						Totals	-108.16	0.00	0.00	108.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00033	3202	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	39		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	10684	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.73	
Number of Transactions 2						Totals	-12.73	0.00	0.00	12.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00033	3302	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	40		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	15855	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.28	
Number of Transactions 2						Totals	-8.28	0.00	0.00	8.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00033	3502	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	41		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	33127	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	00033	3602	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/08/2015	GL_BD_JRNL	0000332197	14		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	5826	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	00033	3602	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-3.24	0.00	0.00	0.00	3.24
Number of Transactions 10						Fund Totals 0000s	-132.46	0.00	0.00	0.00	132.46
Number of Transactions 10						Resource Totals 00033	-132.46	0.00	0.00	0.00	132.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	05100	2251	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2028	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,233.90	
03/09/2015	GL_JOURNAL	PAY0330263	1974	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	736.47	
04/08/2015	GL_JOURNAL	PAY0332090	2092	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	850.62	
Number of Transactions 3						Totals	-2,820.99	0.00	0.00	0.00	2,820.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	05100	3301	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	7972	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-45.84	
Number of Transactions 1						Totals	45.84	0.00	0.00	0.00	-45.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	05100	3302	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	5955	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	94.39	
03/02/2015	GL_JOURNAL	0000329844	1874	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	45.84	
03/09/2015	GL_JOURNAL	PAY0330263	5878	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	56.33	
04/08/2015	GL_JOURNAL	PAY0332090	6152	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	65.07	

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	05100	3302	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-261.63	0.00	0.00	0.00	261.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	05100	3501	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	7973	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.30	
Number of Transactions 1						Totals	0.30	0.00	0.00	0.00	-0.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	05100	3502	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8503	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.61	
03/02/2015	GL_JOURNAL	0000329844	1875	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.30	
03/09/2015	GL_JOURNAL	PAY0330263	8413	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.37	
04/08/2015	GL_JOURNAL	PAY0332090	8770	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.43	
Number of Transactions 4						Totals	-1.71	0.00	0.00	0.00	1.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	05100	3602	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5326	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	37.02	
03/10/2015	GL_JOURNAL	PWC0330461	5567	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	22.09	
04/09/2015	GL_JOURNAL	PWC0332196	5827	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	25.52	
Number of Transactions 3						Totals	-84.63	0.00	0.00	0.00	84.63
Number of Transactions 16						Fund Totals 0000s	-3,122.82	0.00	0.00	0.00	3,122.82

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	05100	3602	01000	2015	DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
-----										
Number of Transactions	16	Resource	Totals	05100		-3,122.82	0.00	0.00	0.00	3,122.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	08000	5735	01000	2015	DeptID 0062 - Cherokee Point Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund					
02/27/2015	GL_JOURNAL	0000329760	80	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20150	0.00	0.00	0.00	360.00	
03/09/2015	GL_BD_JRNL	0000330332	20		02/28/2015/Transfer of appropriations for ABS depo	150.00	0.00	0.00	0.00	
03/13/2015	GL_JOURNAL	0000330707	113	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2019	0.00	0.00	0.00	300.00	
03/13/2015	GL_JOURNAL	0000330707	219	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2083	0.00	0.00	0.00	360.00	
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Number of Transactions	4		Totals			-870.00	150.00	0.00	0.00	1,020.00
-----										
Number of Transactions	4		Fund	Totals	0000s	-870.00	150.00	0.00	0.00	1,020.00
-----										
Number of Transactions	4		Resource	Totals	08000	-870.00	150.00	0.00	0.00	1,020.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09800	1109	01000	2015	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	1159	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,281.46	
01/28/2015	GL_JOURNAL	PAY0327672	1161	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,105.51	
02/26/2015	GL_JOURNAL	PAY0329644	1170	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,314.80	
02/26/2015	GL_JOURNAL	PAY0329644	1172	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,105.51	
03/30/2015	GL_JOURNAL	PAY0331540	1173	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,281.46	
03/30/2015	GL_JOURNAL	PAY0331540	1175	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,105.51	
-----										
Number of Transactions	6		Totals			-34,194.25	0.00	0.00	0.00	34,194.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09800	2236	01000	2015	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund					

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	2236	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5110	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	287.18
02/26/2015	GL_JOURNAL	PAY0329644	5483	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	287.18
03/30/2015	GL_JOURNAL	PAY0331540	5606	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	287.18
Number of Transactions 3						Totals	-861.54	0.00	0.00	861.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3101	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6949	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	646.59
01/28/2015	GL_JOURNAL	PAY0327672	6951	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	364.57
02/26/2015	GL_JOURNAL	PAY0329644	7531	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	649.55
02/26/2015	GL_JOURNAL	PAY0329644	7534	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	364.57
03/30/2015	GL_JOURNAL	PAY0331540	7728	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	646.59
03/30/2015	GL_JOURNAL	PAY0331540	7731	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	364.57
Number of Transactions 6						Totals	-3,036.44	0.00	0.00	3,036.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3202	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9709	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	33.80
02/26/2015	GL_JOURNAL	PAY0329644	10424	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	33.80
03/30/2015	GL_JOURNAL	PAY0331540	10683	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	33.80
Number of Transactions 3						Totals	-101.40	0.00	0.00	101.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3301	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11819	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	105.64
01/28/2015	GL_JOURNAL	PAY0327672	11821	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	59.57
02/26/2015	GL_JOURNAL	PAY0329644	12649	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	106.11
02/26/2015	GL_JOURNAL	PAY0329644	12652	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	59.57
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3301	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	12933	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	105.64
03/30/2015	GL_JOURNAL	PAY0331540	12936	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	59.57
Number of Transactions 6						Totals	-496.10	0.00	0.00	496.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3302	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14496	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	21.97
02/26/2015	GL_JOURNAL	PAY0329644	15494	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	21.97
03/30/2015	GL_JOURNAL	PAY0331540	15854	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	21.96
Number of Transactions 3						Totals	-65.90	0.00	0.00	65.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3421	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16841	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	16843	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.12
02/26/2015	GL_JOURNAL	PAY0329644	17985	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17987	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.12
03/30/2015	GL_JOURNAL	PAY0331540	18400	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18402	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 6						Totals	-48.96	0.00	0.00	48.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3431	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18850	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.46
02/26/2015	GL_JOURNAL	PAY0329644	20003	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.46
03/30/2015	GL_JOURNAL	PAY0331540	20426	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.46

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3431	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-4.38	0.00	0.00	4.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3441	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20712	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	20714	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	62.36
02/26/2015	GL_JOURNAL	PAY0329644	21858	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21860	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	62.36
03/30/2015	GL_JOURNAL	PAY0331540	22297	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22299	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	62.36
Number of Transactions 6						Totals	-498.87	0.00	0.00	498.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3451	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22721	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.31
02/26/2015	GL_JOURNAL	PAY0329644	23877	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.31
03/30/2015	GL_JOURNAL	PAY0331540	24324	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.31
Number of Transactions 3						Totals	-15.93	0.00	0.00	15.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3461	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24581	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
01/28/2015	GL_JOURNAL	PAY0327672	24583	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,007.32
02/26/2015	GL_JOURNAL	PAY0329644	25730	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	25732	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,007.32
03/30/2015	GL_JOURNAL	PAY0331540	26193	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26195	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,007.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	09800	3461	01000	2015				
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals -8,764.86 0.00 0.00 0.00 8,764.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09800	3471	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26577	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	239.84
02/26/2015	GL_JOURNAL	PAY0329644	27735	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	239.84
03/30/2015	GL_JOURNAL	PAY0331540	28206	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	239.84

Number of Transactions 3 Totals -719.52 0.00 0.00 0.00 719.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09800	3501	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28486	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	3.64
01/28/2015	GL_JOURNAL	PAY0327672	28488	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	2.05
02/26/2015	GL_JOURNAL	PAY0329644	29670	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	3.66
02/26/2015	GL_JOURNAL	PAY0329644	29673	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	2.05
03/30/2015	GL_JOURNAL	PAY0331540	30164	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	3.64
03/30/2015	GL_JOURNAL	PAY0331540	30167	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	2.05

Number of Transactions 6 Totals -17.09 0.00 0.00 0.00 17.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09800	3502	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31209	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.14
02/26/2015	GL_JOURNAL	PAY0329644	32554	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.14
03/30/2015	GL_JOURNAL	PAY0331540	33126	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.14

Number of Transactions 3 Totals -0.42 0.00 0.00 0.00 0.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3601	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	440	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	218.44
02/09/2015	GL_JOURNAL	PWC0328642	441	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	123.17
03/10/2015	GL_JOURNAL	PWC0330461	499	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	219.44
03/10/2015	GL_JOURNAL	PWC0330461	500	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	123.17
04/09/2015	GL_JOURNAL	PWC0332196	524	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	218.44
04/09/2015	GL_JOURNAL	PWC0332196	525	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	123.17
Number of Transactions 6						Totals	-1,025.83	0.00	0.00	1,025.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3602	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5327	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.62
03/10/2015	GL_JOURNAL	PWC0330461	5568	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	8.62
04/09/2015	GL_JOURNAL	PWC0332196	5828	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	8.62
Number of Transactions 3						Totals	-25.86	0.00	0.00	25.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3701	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	233	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	23.88
02/09/2015	GL_JOURNAL	PRM0328639	234	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	13.47
03/10/2015	GL_JOURNAL	PRM0330460	221	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	23.99
03/10/2015	GL_JOURNAL	PRM0330460	222	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.47
04/09/2015	GL_JOURNAL	PRM0332195	224	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	23.88
04/09/2015	GL_JOURNAL	PRM0332195	225	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.47
Number of Transactions 6						Totals	-112.16	0.00	0.00	112.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	09800	3702	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2597	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.79
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09800	3702	01000	2015	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
03/10/2015	GL_JOURNAL	PRM0330460	2524	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.79	
04/09/2015	GL_JOURNAL	PRM0332195	2524	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.79	
Number of Transactions 3						Totals	-2.37	0.00	0.00	2.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09800	3985	01000	2015	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	33563	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.36	
01/28/2015	GL_JOURNAL	PAY0327672	33565	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.40	
02/26/2015	GL_JOURNAL	PAY0329644	35053	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.36	
02/26/2015	GL_JOURNAL	PAY0329644	35055	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.40	
03/30/2015	GL_JOURNAL	PAY0331540	35682	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.36	
03/30/2015	GL_JOURNAL	PAY0331540	35684	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.40	
Number of Transactions 6						Totals	-53.28	0.00	0.00	53.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09800	3995	01000	2015	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	35600	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.45	
02/26/2015	GL_JOURNAL	PAY0329644	37096	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.45	
03/30/2015	GL_JOURNAL	PAY0331540	37733	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 3						Totals	-1.35	0.00	0.00	1.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09800	4301	01000	2015	DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund					
11/08/2014	PO_POENC	0000245679	2	RREQ281030	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	95.83	0.00	
11/08/2014	PO_POENC	0000245679	2	RREQ281030	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	0.00	0.00	
11/08/2014	PO_POENC	0000245679	2	RREQ281030	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	-95.83	0.00	
11/10/2014	PO_POENC	0000245731	1	RREQ281030	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	0.00	74.52	0.00	
11/10/2014	PO_POENC	0000245731	1	RREQ281030	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	09800	4301	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/10/2014	PO_POENC	0000245731	1	RREQ281030	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00		0.00	-74.52	0.00
11/17/2014	REQ_PREENC	REQ281893	1		Office Depot/115366/Canon PG-240XL/CL-241XL/PP-201	0.00		39.99	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	1		Office Depot/115366/Canon PG-240XL/CL-241XL/PP-201	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	1		Office Depot/115366/Canon PG-240XL/CL-241XL/PP-201	0.00		-39.99	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	2		Office Depot/115366/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		84.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	2		Office Depot/115366/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	2		Office Depot/115366/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		-84.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	3		Office Depot/115366/Xerox(R) Multipurpose Color Pa	0.00		7.93	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	3		Office Depot/115366/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	3		Office Depot/115366/Xerox(R) Multipurpose Color Pa	0.00		-7.93	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	4		Office Depot/115366/Xerox(R) Multipurpose Color Pa	0.00		7.93	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	4		Office Depot/115366/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	4		Office Depot/115366/Xerox(R) Multipurpose Color Pa	0.00		-7.93	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	5		Office Depot/115366/Xerox(R) Multipurpose Color Pa	0.00		7.93	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	5		Office Depot/115366/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	5		Office Depot/115366/Xerox(R) Multipurpose Color Pa	0.00		-7.93	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	6		Office Depot/115366/Canon PG-240XL/CL-241XL/PP-201	0.00		39.99	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	6		Office Depot/115366/Canon PG-240XL/CL-241XL/PP-201	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	6		Office Depot/115366/Canon PG-240XL/CL-241XL/PP-201	0.00		-39.99	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	7		Office Depot/115366/Brother(R) TZe-231 Black-On-Wh	0.00		21.54	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	7		Office Depot/115366/Brother(R) TZe-231 Black-On-Wh	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	7		Office Depot/115366/Brother(R) TZe-231 Black-On-Wh	0.00		-21.54	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	8		Office Depot/115366/Office Depot(R) Brand Table Of	0.00		10.95	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	8		Office Depot/115366/Office Depot(R) Brand Table Of	0.00		0.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281893	8		Office Depot/115366/Office Depot(R) Brand Table Of	0.00		-10.95	0.00	0.00
11/18/2014	PO_POENC	0000246208	4	RREQ281893	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	8.56	0.00
11/18/2014	PO_POENC	0000246208	4	RREQ281893	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	0.00	0.00
11/18/2014	PO_POENC	0000246208	4	RREQ281893	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	-8.56	0.00
11/18/2014	PO_POENC	0000246208	5	RREQ281893	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	8.56	0.00
11/18/2014	PO_POENC	0000246208	5	RREQ281893	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	0.00	0.00
11/18/2014	PO_POENC	0000246208	5	RREQ281893	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	-8.56	0.00
11/18/2014	PO_POENC	0000246208	2	RREQ281893	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		0.00	90.72	0.00
11/18/2014	PO_POENC	0000246208	2	RREQ281893	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		0.00	0.00	0.00
11/18/2014	PO_POENC	0000246208	2	RREQ281893	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		0.00	-90.72	0.00
11/18/2014	PO_POENC	0000246208	7	RREQ281893	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00		0.00	23.26	0.00
11/18/2014	PO_POENC	0000246208	7	RREQ281893	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00		0.00	0.00	0.00
11/18/2014	PO_POENC	0000246208	7	RREQ281893	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00		0.00	-23.26	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	09800	4301	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2014	PO_POENC	0000246208	1	RREQ281893	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201 Chroma	0.00	0.00	43.19	0.00
11/18/2014	PO_POENC	0000246208	1	RREQ281893	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201 Chroma	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246208	1	RREQ281893	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201 Chroma	0.00	0.00	-43.19	0.00
11/18/2014	PO_POENC	0000246208	3	RREQ281893	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	8.56	0.00
11/18/2014	PO_POENC	0000246208	3	RREQ281893	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246208	3	RREQ281893	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-8.56	0.00
11/18/2014	PO_POENC	0000246208	6	RREQ281893	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201 Chroma	0.00	0.00	43.19	0.00
11/18/2014	PO_POENC	0000246208	6	RREQ281893	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201 Chroma	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246208	6	RREQ281893	OFFICE DEPOT/Canon PG-240XL/CL-241XL/PP-201 Chroma	0.00	0.00	-43.19	0.00
11/18/2014	PO_POENC	0000246208	8	RREQ281893	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	11.83	0.00
11/18/2014	PO_POENC	0000246208	8	RREQ281893	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00
11/18/2014	PO_POENC	0000246208	8	RREQ281893	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-11.83	0.00
11/20/2014	REQ_PREENC	REQ282328	1		Graphiques/115366/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	44.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282328	1		Graphiques/115366/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-44.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282328	1		Graphiques/115366/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-44.00	0.00	0.00
11/21/2014	PO_POENC	0000246463	2	RREQ282328	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	95.83	0.00
11/21/2014	PO_POENC	0000246463	2	RREQ282328	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246463	2	RREQ282328	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	-95.83	0.00
11/21/2014	PO_POENC	0000246462	3	RREQ282328	OFFICE DEPOT/GoWrite!(R) Dry-Erase Double-Sided Le	0.00	0.00	29.15	0.00
11/21/2014	PO_POENC	0000246462	3	RREQ282328	OFFICE DEPOT/GoWrite!(R) Dry-Erase Double-Sided Le	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246462	3	RREQ282328	OFFICE DEPOT/GoWrite!(R) Dry-Erase Double-Sided Le	0.00	0.00	-29.15	0.00
11/21/2014	PO_POENC	0000246462	4	RREQ282328	OFFICE DEPOT/Just Basics Round-Ring View Binder 1	0.00	0.00	26.99	0.00
11/21/2014	PO_POENC	0000246462	4	RREQ282328	OFFICE DEPOT/Just Basics Round-Ring View Binder 1	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246462	4	RREQ282328	OFFICE DEPOT/Just Basics Round-Ring View Binder 1	0.00	0.00	-26.99	0.00
11/21/2014	PO_POENC	0000246462	5	RREQ282328	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	4.97	0.00
11/21/2014	PO_POENC	0000246462	5	RREQ282328	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00
11/21/2014	PO_POENC	0000246462	5	RREQ282328	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-4.97	0.00
12/03/2014	PO_POENC	0000246941	3	RREQ282945	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	191.66	0.00
12/03/2014	PO_POENC	0000246941	3	RREQ282945	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246941	3	RREQ282945	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	-191.66	0.00
12/03/2014	PO_POENC	0000246942	4	RREQ282945	INDEPENDEN-005/INDEXPLST 2 PKT 5TBAST	0.00	0.00	8.72	0.00
12/03/2014	PO_POENC	0000246942	4	RREQ282945	INDEPENDEN-005/INDEXPLST 2 PKT 5TBAST	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246942	4	RREQ282945	INDEPENDEN-005/INDEXPLST 2 PKT 5TBAST	0.00	0.00	-8.72	0.00
12/03/2014	REQ_PREENC	REQ282945	1		Office Depot/115366/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
12/03/2014	REQ_PREENC	REQ282945	1		Office Depot/115366/Tru-Ray(R) 50 Recycled Constru	0.00	-39.40	0.00	0.00
12/03/2014	REQ_PREENC	REQ282945	2		Office Depot/115366/Tru-Ray(R) 50 Recycled Constru	0.00	19.60	0.00	0.00
12/03/2014	REQ_PREENC	REQ282945	2		Office Depot/115366/Tru-Ray(R) 50 Recycled Constru	0.00	-19.60	0.00	0.00

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	09800	4301	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
12/03/2014	REQ_PREENC	REQ282945	3		Office Depot/115366/TONER BLACK HP Q6511A COMPATAB	0.00		177.46	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282945	3		Office Depot/115366/TONER BLACK HP Q6511A COMPATAB	0.00		0.00	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282945	3		Office Depot/115366/TONER BLACK HP Q6511A COMPATAB	0.00		-177.46	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282945	4		Office Depot/115366/INDEXPLST 2 PKT 5TBAST	0.00		8.07	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282945	4		Office Depot/115366/INDEXPLST 2 PKT 5TBAST	0.00		0.00	0.00	0.00	
12/03/2014	REQ_PREENC	REQ282945	4		Office Depot/115366/INDEXPLST 2 PKT 5TBAST	0.00		-8.07	0.00	0.00	
01/05/2015	AP_VOUCHER	00790329	1	P0000246941	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB	0.00		0.00	0.00	191.66	
01/05/2015	AP_VOUCHER	00790329	1	P0000246941	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB	0.00		0.00	-191.66	0.00	
01/23/2015	CM_TRNXTN	0000002627	19081		000000000000002627 RMSR16070 PERMIT TO LEAVE SCHO	0.00		0.00	0.00	46.95	
Number of Transactions 88						Totals	-2.95	0.00	-44.00	-191.66	238.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	09800	5209	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
02/23/2015	GL_BD_JRNL	0000329427	1		02/23/2015/create new account string/	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 179						Fund	Totals 0000s	-50,049.46	0.00	-44.00	-191.66	50,285.12
Number of Transactions 179						Resource	Totals 09800	-50,049.46	0.00	-44.00	-191.66	50,285.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30100	1107	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/07/2015	GL_BD_JRNL	0000332098	21		03/31/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	5	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	144.20	
Number of Transactions 2						Totals	-144.20	0.00	0.00	0.00	144.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	1109	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1160	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,737.00
01/28/2015	GL_JOURNAL	PAY0327672	1162	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,206.09
02/26/2015	GL_JOURNAL	PAY0329644	1171	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,737.00
02/26/2015	GL_JOURNAL	PAY0329644	1173	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,206.09
03/30/2015	GL_JOURNAL	PAY0331540	1174	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,737.00
03/30/2015	GL_JOURNAL	PAY0331540	1176	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,206.09
Number of Transactions 6						Totals	-17,829.27	0.00	0.00	17,829.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	1157	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1483	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5,563.77
02/09/2015	GL_JOURNAL	PAY0328533	70	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,711.26
03/09/2015	GL_JOURNAL	PAY0330263	61	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	172.80
03/30/2015	GL_JOURNAL	PAY0331540	1510	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	172.80
04/08/2015	GL_JOURNAL	PAY0332090	53	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,056.30
Number of Transactions 5						Totals	-8,676.93	0.00	0.00	8,676.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	2451	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6286	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	693.68
02/09/2015	GL_JOURNAL	PAY0328533	2415	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	140.67
03/09/2015	GL_JOURNAL	PAY0330263	2371	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	62.52
04/08/2015	GL_JOURNAL	PAY0332090	2471	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	62.52
Number of Transactions 4						Totals	-959.39	0.00	0.00	959.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	3101	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6950	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	737.11

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3101	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6952	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	284.70	
02/26/2015	GL_JOURNAL	PAY0329644	7532	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	243.04	
02/26/2015	GL_JOURNAL	PAY0329644	7535	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	284.70	
03/30/2015	GL_JOURNAL	PAY0331540	7732	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	284.70	
03/30/2015	GL_JOURNAL	PAY0331540	7729	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	243.04	
04/08/2015	GL_JOURNAL	PAY0332090	2957	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	63.11	
Number of Transactions 7						Totals	-2,140.40	0.00	0.00	0.00	2,140.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3201	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	50		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4011	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	53.97	
03/30/2015	GL_JOURNAL	PAY0331540	10394	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.33	
04/08/2015	GL_JOURNAL	PAY0332090	4127	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	20.34	
Number of Transactions 4						Totals	-94.64	0.00	0.00	0.00	94.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3202	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_BD_JRNL	0000327677	13		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	9708	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	81.66	
02/09/2015	GL_JOURNAL	PAY0328533	4042	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	16.56	
03/09/2015	GL_JOURNAL	PAY0330263	3964	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	7.36	
04/08/2015	GL_JOURNAL	PAY0332090	4168	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	7.36	
Number of Transactions 5						Totals	-112.94	0.00	0.00	0.00	112.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	3301	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11820	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	120.49

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3301	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11822	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	46.56	
02/09/2015	GL_JOURNAL	PAY0328533	4592	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	53.25	
02/26/2015	GL_JOURNAL	PAY0329644	12650	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.71	
02/26/2015	GL_JOURNAL	PAY0329644	12653	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	46.57	
03/09/2015	GL_JOURNAL	PAY0330263	4533	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.51	
03/30/2015	GL_JOURNAL	PAY0331540	12934	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	52.95	
03/30/2015	GL_JOURNAL	PAY0331540	12937	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	46.57	
04/08/2015	GL_JOURNAL	PAY0332090	4700	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	37.06	
Number of Transactions 9						Totals	-445.67	0.00	0.00	0.00	445.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3302	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14495	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	53.07	
02/09/2015	GL_JOURNAL	PAY0328533	5952	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	10.76	
03/09/2015	GL_JOURNAL	PAY0330263	5875	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.79	
04/08/2015	GL_JOURNAL	PAY0332090	6149	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.79	
Number of Transactions 4						Totals	-73.41	0.00	0.00	0.00	73.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3421	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16842	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/28/2015	GL_JOURNAL	PAY0327672	16844	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	17986	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	17988	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	18401	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	18403	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
Number of Transactions 6						Totals	-27.54	0.00	0.00	0.00	27.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3441	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20713	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	41.57	
01/28/2015	GL_JOURNAL	PAY0327672	20715	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	51.97	
02/26/2015	GL_JOURNAL	PAY0329644	21859	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	41.57	
02/26/2015	GL_JOURNAL	PAY0329644	21861	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	22298	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	41.57	
03/30/2015	GL_JOURNAL	PAY0331540	22300	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	51.97	
Number of Transactions 6						Totals	-280.62	0.00	0.00	0.00	280.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3461	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24582	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	671.54	
01/28/2015	GL_JOURNAL	PAY0327672	24584	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	681.76	
02/26/2015	GL_JOURNAL	PAY0329644	25731	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	671.54	
02/26/2015	GL_JOURNAL	PAY0329644	25733	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	681.76	
03/30/2015	GL_JOURNAL	PAY0331540	26194	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	671.54	
03/30/2015	GL_JOURNAL	PAY0331540	26196	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	681.76	
Number of Transactions 6						Totals	-4,059.90	0.00	0.00	0.00	4,059.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	3501	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28487	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.15
01/28/2015	GL_JOURNAL	PAY0327672	28489	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.60
02/09/2015	GL_JOURNAL	PAY0328533	7139	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.85
02/26/2015	GL_JOURNAL	PAY0329644	29671	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.37
02/26/2015	GL_JOURNAL	PAY0329644	29674	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.60
03/09/2015	GL_JOURNAL	PAY0330263	7071	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.09
03/30/2015	GL_JOURNAL	PAY0331540	30165	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.45
03/30/2015	GL_JOURNAL	PAY0331540	30168	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.60
04/08/2015	GL_JOURNAL	PAY0332090	7316	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3501	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 9						Totals	-13.31	0.00	0.00	0.00	13.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3502	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31208	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.35	
02/09/2015	GL_JOURNAL	PAY0328533	8500	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.07	
03/09/2015	GL_JOURNAL	PAY0330263	8410	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.03	
04/08/2015	GL_JOURNAL	PAY0332090	8767	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 4						Totals	-0.48	0.00	0.00	0.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3601	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	445	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	96.18	
02/09/2015	GL_JOURNAL	PWC0328642	443	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	82.11	
02/09/2015	GL_JOURNAL	PWC0328642	444	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	166.91	
02/09/2015	GL_JOURNAL	PWC0328642	442	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	51.34	
03/10/2015	GL_JOURNAL	PWC0330461	501	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.18	
03/10/2015	GL_JOURNAL	PWC0330461	502	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	82.11	
03/10/2015	GL_JOURNAL	PWC0330461	503	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	96.18	
04/09/2015	GL_JOURNAL	PWC0332196	526	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	527	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	5.18	
04/09/2015	GL_JOURNAL	PWC0332196	528	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	31.69	
04/09/2015	GL_JOURNAL	PWC0332196	529	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	82.11	
04/09/2015	GL_JOURNAL	PWC0332196	530	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	96.18	
Number of Transactions 12						Totals	-799.50	0.00	0.00	799.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	30100	3602	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	3602	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	10		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5328	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.22
02/09/2015	GL_JOURNAL	PWC0328642	5329	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	20.81
03/10/2015	GL_JOURNAL	PWC0330461	5569	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.88
04/09/2015	GL_JOURNAL	PWC0332196	5829	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	1.88
Number of Transactions 5						Totals	-28.79	0.00	0.00	28.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	3701	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	235	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	8.98
02/09/2015	GL_JOURNAL	PRM0328639	236	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	10.52
03/10/2015	GL_JOURNAL	PRM0330460	223	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.98
03/10/2015	GL_JOURNAL	PRM0330460	224	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.52
04/09/2015	GL_JOURNAL	PRM0332195	226	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.47
04/09/2015	GL_JOURNAL	PRM0332195	227	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.98
04/09/2015	GL_JOURNAL	PRM0332195	228	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	10.52
Number of Transactions 7						Totals	-58.97	0.00	0.00	58.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	30100	3985	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33564	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.27
01/28/2015	GL_JOURNAL	PAY0327672	33566	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.00
02/26/2015	GL_JOURNAL	PAY0329644	35054	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.27
02/26/2015	GL_JOURNAL	PAY0329644	35056	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.00
03/30/2015	GL_JOURNAL	PAY0331540	35683	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.27
03/30/2015	GL_JOURNAL	PAY0331540	35685	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.00
Number of Transactions 6						Totals	-27.81	0.00	0.00	27.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	30100	4301	01000	2015								
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
12/26/2014	PO_POENC	0000248242	1	RREQ274848	CENGAGE LE-001/978-07362-45043 Language Literacy a	0.00	0.00	0.00	153.09	0.00		
12/26/2014	PO_POENC	0000248242	1	RREQ274848	CENGAGE LE-001/978-07362-45043 Language Literacy a	0.00	0.00	0.00	0.00	0.00		
12/26/2014	PO_POENC	0000248242	1	RREQ274848	CENGAGE LE-001/978-07362-45043 Language Literacy a	0.00	0.00	0.00	-153.09	0.00		
12/26/2014	PO_POENC	0000248242	2	RREQ274848	CENGAGE LE-001/978-07362-07195 Bien Dicho Grade 3	0.00	0.00	0.00	36.34	0.00		
12/26/2014	PO_POENC	0000248242	2	RREQ274848	CENGAGE LE-001/978-07362-07195 Bien Dicho Grade 3	0.00	0.00	0.00	0.00	0.00		
12/26/2014	PO_POENC	0000248242	2	RREQ274848	CENGAGE LE-001/978-07362-07195 Bien Dicho Grade 3	0.00	0.00	0.00	-36.34	0.00		
12/26/2014	PO_POENC	0000248242	3	RREQ274848	CENGAGE LE-001/978-07362-07249 Bien Dicho-Teachers	0.00	0.00	0.00	73.93	0.00		
12/26/2014	PO_POENC	0000248242	3	RREQ274848	CENGAGE LE-001/978-07362-07249 Bien Dicho-Teachers	0.00	0.00	0.00	0.00	0.00		
12/26/2014	PO_POENC	0000248242	3	RREQ274848	CENGAGE LE-001/978-07362-07249 Bien Dicho-Teachers	0.00	0.00	0.00	-73.93	0.00		
01/12/2015	AP_VOUCHER	00791590	1	P0000248242	CENGAGE LE-001/978-07362-45043 Language Liter	0.00	0.00	0.00	0.00	168.40		
01/12/2015	AP_VOUCHER	00791590	1	P0000248242	CENGAGE LE-001/978-07362-45043 Language Liter	0.00	0.00	0.00	-153.09	0.00		
01/12/2015	AP_VOUCHER	00791590	2	P0000248242	CENGAGE LE-001/978-07362-07195 Bien Dicho Gra	0.00	0.00	0.00	0.00	39.98		
01/12/2015	AP_VOUCHER	00791590	2	P0000248242	CENGAGE LE-001/978-07362-07195 Bien Dicho Gra	0.00	0.00	0.00	-36.34	0.00		
01/12/2015	AP_VOUCHER	00791590	3	P0000248242	CENGAGE LE-001/978-07362-07249 Bien Dicho-Tea	0.00	0.00	0.00	0.00	81.32		
01/12/2015	AP_VOUCHER	00791590	3	P0000248242	CENGAGE LE-001/978-07362-07249 Bien Dicho-Tea	0.00	0.00	0.00	-73.93	0.00		
02/27/2015	AP_VOUCHER	00800678	6	P0000241704	LECTORUM PUBLI/CSR0086 LATIN AMERICA FOLKTALE	0.00	0.00	0.00	-51.84	0.00		
02/27/2015	AP_VOUCHER	00800678	2	P0000241704	LECTORUM PUBLI/CRS0022 Eloise Set	0.00	0.00	0.00	0.00	44.92		
02/27/2015	AP_VOUCHER	00800678	2	P0000241704	LECTORUM PUBLI/CRS0022 Eloise Set	0.00	0.00	0.00	-41.04	0.00		
02/27/2015	AP_VOUCHER	00800678	3	P0000241704	LECTORUM PUBLI/CRS0023 GERONIMO STILTON SET	0.00	0.00	0.00	0.00	126.74		
02/27/2015	AP_VOUCHER	00800678	3	P0000241704	LECTORUM PUBLI/CRS0023 GERONIMO STILTON SET	0.00	0.00	0.00	-116.64	0.00		
02/27/2015	AP_VOUCHER	00800678	1	P0000241704	LECTORUM PUBLI/AYCR03 3rd Grade Classroom Lib	0.00	0.00	0.00	0.00	287.53		
02/27/2015	AP_VOUCHER	00800678	1	P0000241704	LECTORUM PUBLI/AYCR03 3rd Grade Classroom Lib	0.00	0.00	0.00	-264.60	0.00		
02/27/2015	AP_VOUCHER	00800678	5	P0000241704	LECTORUM PUBLI/LCS36888	0.00	0.00	0.00	0.00	65.72		
02/27/2015	AP_VOUCHER	00800678	5	P0000241704	LECTORUM PUBLI/LCS36888	0.00	0.00	0.00	-60.26	0.00		
02/27/2015	AP_VOUCHER	00800678	4	P0000241704	LECTORUM PUBLI/CRS0063 STINK SET	0.00	0.00	0.00	0.00	36.38		
02/27/2015	AP_VOUCHER	00800678	4	P0000241704	LECTORUM PUBLI/CRS0063 STINK SET	0.00	0.00	0.00	-33.48	0.00		
02/27/2015	AP_VOUCHER	00800678	6	P0000241704	LECTORUM PUBLI/CSR0086 LATIN AMERICA FOLKTALE	0.00	0.00	0.00	0.00	50.46		
Number of Transactions 27						Totals	-70.23	0.00	0.00	-831.22	901.45	
Number of Transactions 134						Fund	Totals 0000s	-35,844.00	0.00	0.00	-831.22	36,675.22
Number of Transactions 134						Resource	Totals 30100	-35,844.00	0.00	0.00	-831.22	36,675.22

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	30103	4301	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2015	GL_BD_JRNL	ADJ0330560	13		03/11/2015/Transfer appropriations for Title I Par	371.00	0.00	0.00	0.00
Number of Transactions 1						Totals	371.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	371.00	0.00
Number of Transactions 1						Resource	Totals 30103	371.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	30106	4301	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2015	REQ_PREENC	REQ286434	1		115366/TONER BLACK HP CE505A COMPATABLE	0.00	54.00	0.00	0.00
02/17/2015	PO_POENC	0000251598	1	RREQ286434	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	58.32	0.00
02/17/2015	PO_POENC	0000251598	1	RREQ286434	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-54.00	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	42		Office Depot/115366/Office Depot(R) Brand File Fol	0.00	22.32	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	41		Office Depot/115366/GBC(R) Ingento(TM) Classic Pap	0.00	112.49	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	40		Office Depot/115366/Swingline(R) High-Capacity Hea	0.00	71.99	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	39		Office Depot/115366/Paper Mate(R) Ballpoint Stick	0.00	9.12	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	47		Office Depot/115366/Pacon(R) Rainbow Duo-Finish Kr	0.00	75.49	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	46		Office Depot/115366/X-Acto(R) By Boston(R) School	0.00	29.89	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	45		Office Depot/115366/Office Depot(R) Brand Perforat	0.00	18.09	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	44		Office Depot/115366/TOPS(TM) Docket(R) Gold Premiu	0.00	26.24	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	43		Office Depot/115366/TOPS(TM) Docket(R) Gold Premiu	0.00	17.45	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	8		Office Depot/115366/Xerox(R) Multipurpose Color Pa	0.00	4.80	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	7		Office Depot/115366/Xerox(R) Multipurpose Color Pa	0.00	6.96	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	6		Office Depot/115366/Office Depot(R) Brand Pink Bev	0.00	16.20	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	5		Office Depot/115366/Wilson Jones(R) View-Tab(R) Tr	0.00	137.90	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	4		Office Depot/115366/Crayola(R) Color Pencils Set O	0.00	15.10	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	3		Office Depot/115366/Crayola(R) Broad Line Markers	0.00	20.40	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	19		Office Depot/115366/Pacon(R) 20 x 30 Kolorfast(R)	0.00	17.64	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	18		Office Depot/115366/Pacon(R) 20 x 30 Kolorfast(R)	0.00	10.74	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	29		Office Depot/115366/Office Depot(R) Brand Binder C	0.00	28.16	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	28		Office Depot/115366/OIC(R) Binder Clips Small 3/4	0.00	3.50	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	27		Office Depot/115366/Ticonderoga(R) Laddie Elementa	0.00	53.20	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	30106	4301	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2015	REQ_PREENC	REQ290527	17		Office Depot/115366/Pacon(R) 20 x 30 Kolorfast(R)	0.00	9.60	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	16		Office Depot/115366/Pacon(R) 20 x 30 Kolorfast(R)	0.00	10.74	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	15		Office Depot/115366/Pacon(R) 20 x 30 Kolorfast(R)	0.00	9.18	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	26		Office Depot/115366/Post-it(R) 3 x 5 Super Sticky	0.00	75.96	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	21		Office Depot/115366/EXPO(R) Low-Odor Dry-Erase Mar	0.00	65.40	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	20		Office Depot/115366/Pacon(R) 20 x 30 Kolorfast(R)	0.00	10.74	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	1		Office Depot/115366/Ticonderoga(R) Pencils #2 Medi	0.00	33.40	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	37		Office Depot/115366/Tru-Ray(R) 50 Recycled Constr	0.00	119.04	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	36		Office Depot/115366/Riverside(R) Groundwood 100 Re	0.00	51.15	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	35		Office Depot/115366/Tru-Ray(R) 50 Recycled Constr	0.00	119.04	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	34		Office Depot/115366/Riverside(R) Groundwood 100 Re	0.00	69.00	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	33		Office Depot/115366/PAPER BOND 11X8.5	0.00	21.03	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	32		Office Depot/115366/Crayola(R) Washable Watercolor	0.00	30.20	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	31		Office Depot/115366/Office Depot(R) Brand Paper Cl	0.00	29.94	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	30		Office Depot/115366/OIC(R) Binder Clips Large 2 Bl	0.00	9.40	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	25		Office Depot/115366/Post-it(R) 3 x 3 Super Sticky	0.00	78.72	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	24		Office Depot/115366/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	33.56	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	23		Office Depot/115366/EXPO(R) Dry-Erase Soft-Pile Er	0.00	21.60	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	22		Office Depot/115366/EXPO(R) Low-Odor Dry-Erase Mar	0.00	65.58	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	14		Office Depot/115366/Pacon(R) 20 x 30 Kolorfast(R)	0.00	9.60	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	13		Office Depot/115366/Post-it(R) Super Sticky Full A	0.00	65.50	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	12		Office Depot/115366/Office Depot(R) Brand File Fol	0.00	27.30	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	11		Office Depot/115366/PAPER BOND 11X8.5	0.00	140.20	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	52		Office Depot/115366/Pacon(R) Rainbow Duo-Finish Kr	0.00	79.01	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	51		Office Depot/115366/Pacon(R) Rainbow Duo-Finish Kr	0.00	69.65	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	50		Office Depot/115366/Pacon(R) Rainbow Duo-Finish Kr	0.00	90.10	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	49		Office Depot/115366/Pacon(R) Rainbow Duo-Finish Kr	0.00	79.10	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	48		Office Depot/115366/Pacon(R) Rainbow Duo-Finish Kr	0.00	67.49	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	38		Office Depot/115366/Paper Mate(R) FlexGrip(R) Elit	0.00	9.79	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	10		Office Depot/115366/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	504.00	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	2		Office Depot/115366/Office Depot(R) Brand Twin-Poc	0.00	67.15	0.00	0.00
03/02/2015	REQ_PREENC	REQ290527	9		Office Depot/115366/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
03/09/2015	AP_VOUCHER	00802237	1	P0000251598	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	-58.32	0.00
03/09/2015	AP_VOUCHER	00802237	1	P0000251598	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00	0.00	0.00	58.32
03/14/2015	PO_POENC	0000254116	15	RREQ290527	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-9.18	0.00	0.00
03/14/2015	PO_POENC	0000254116	16	RREQ290527	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	11.60	0.00
03/14/2015	PO_POENC	0000254116	16	RREQ290527	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-10.74	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30106	4301	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2015	PO_POENC	0000254116	17	RREQ290527	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	10.37	0.00
03/14/2015	PO_POENC	0000254116	33	RREQ290527	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		-21.03	0.00	0.00
03/14/2015	PO_POENC	0000254116	35	RREQ290527	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-119.04	0.00	0.00
03/14/2015	PO_POENC	0000254116	36	RREQ290527	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	55.24	0.00
03/14/2015	PO_POENC	0000254116	36	RREQ290527	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-51.15	0.00	0.00
03/14/2015	PO_POENC	0000254116	37	RREQ290527	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.56	0.00
03/14/2015	PO_POENC	0000254116	29	RREQ290527	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		-28.16	0.00	0.00
03/14/2015	PO_POENC	0000254116	32	RREQ290527	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00		0.00	32.62	0.00
03/14/2015	PO_POENC	0000254116	32	RREQ290527	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00		-30.20	0.00	0.00
03/14/2015	PO_POENC	0000254116	33	RREQ290527	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	22.71	0.00
03/14/2015	PO_POENC	0000254116	28	RREQ290527	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00		0.00	3.78	0.00
03/14/2015	PO_POENC	0000254116	28	RREQ290527	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00		-3.50	0.00	0.00
03/14/2015	PO_POENC	0000254116	29	RREQ290527	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	30.41	0.00
03/14/2015	PO_POENC	0000254116	39	RREQ290527	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		-9.12	0.00	0.00
03/14/2015	PO_POENC	0000254116	40	RREQ290527	OFFICE DEPOT/Swingline(R) High-Capacity Heavy-Duty	0.00		-71.99	0.00	0.00
03/14/2015	PO_POENC	0000254116	43	RREQ290527	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premium Writi	0.00		0.00	18.85	0.00
03/14/2015	PO_POENC	0000254116	39	RREQ290527	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00	9.85	0.00
03/14/2015	PO_POENC	0000254116	40	RREQ290527	OFFICE DEPOT/Swingline(R) High-Capacity Heavy-Duty	0.00		0.00	77.75	0.00
03/14/2015	PO_POENC	0000254116	42	RREQ290527	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-22.32	0.00	0.00
03/14/2015	PO_POENC	0000254116	22	RREQ290527	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	70.83	0.00
03/14/2015	PO_POENC	0000254116	22	RREQ290527	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-65.58	0.00	0.00
03/14/2015	PO_POENC	0000254116	23	RREQ290527	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	23.33	0.00
03/14/2015	PO_POENC	0000254116	18	RREQ290527	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-10.74	0.00	0.00
03/14/2015	PO_POENC	0000254116	19	RREQ290527	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	19.05	0.00
03/14/2015	PO_POENC	0000254116	19	RREQ290527	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-17.64	0.00	0.00
03/14/2015	PO_POENC	0000254116	20	RREQ290527	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	11.60	0.00
03/14/2015	PO_POENC	0000254116	20	RREQ290527	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-10.74	0.00	0.00
03/14/2015	PO_POENC	0000254116	21	RREQ290527	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	70.63	0.00
03/14/2015	PO_POENC	0000254116	21	RREQ290527	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-65.40	0.00	0.00
03/14/2015	PO_POENC	0000254116	30	RREQ290527	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00		-9.40	0.00	0.00
03/14/2015	PO_POENC	0000254116	31	RREQ290527	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00		0.00	32.34	0.00
03/14/2015	PO_POENC	0000254116	31	RREQ290527	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Pre	0.00		-29.94	0.00	0.00
03/14/2015	PO_POENC	0000254116	34	RREQ290527	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	74.52	0.00
03/14/2015	PO_POENC	0000254116	34	RREQ290527	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-69.00	0.00	0.00
03/14/2015	PO_POENC	0000254116	35	RREQ290527	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.56	0.00
03/14/2015	PO_POENC	0000254116	23	RREQ290527	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		-21.60	0.00	0.00
03/14/2015	PO_POENC	0000254116	24	RREQ290527	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00		0.00	36.24	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	30106	4301	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2015	PO_POENC	0000254116	24	RREQ290527	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00		-33.56	0.00	0.00
03/14/2015	PO_POENC	0000254116	25	RREQ290527	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00		0.00	85.02	0.00
03/14/2015	PO_POENC	0000254116	25	RREQ290527	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00		-78.72	0.00	0.00
03/14/2015	PO_POENC	0000254116	26	RREQ290527	OFFICE DEPOT/Post-it(R) 3 x 5 Super Sticky Notes C	0.00		0.00	82.04	0.00
03/14/2015	PO_POENC	0000254116	49	RREQ290527	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	85.43	0.00
03/14/2015	PO_POENC	0000254116	49	RREQ290527	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		-79.10	0.00	0.00
03/14/2015	PO_POENC	0000254116	50	RREQ290527	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	97.31	0.00
03/14/2015	PO_POENC	0000254116	43	RREQ290527	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premium Writi	0.00		-17.45	0.00	0.00
03/14/2015	PO_POENC	0000254116	44	RREQ290527	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premium Writi	0.00		0.00	28.34	0.00
03/14/2015	PO_POENC	0000254116	46	RREQ290527	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00		-29.89	0.00	0.00
03/14/2015	PO_POENC	0000254116	47	RREQ290527	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	81.53	0.00
03/14/2015	PO_POENC	0000254116	47	RREQ290527	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		-75.49	0.00	0.00
03/14/2015	PO_POENC	0000254116	48	RREQ290527	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	72.89	0.00
03/14/2015	PO_POENC	0000254116	50	RREQ290527	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		-90.10	0.00	0.00
03/14/2015	PO_POENC	0000254116	51	RREQ290527	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	75.22	0.00
03/14/2015	PO_POENC	0000254116	51	RREQ290527	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		-69.65	0.00	0.00
03/14/2015	PO_POENC	0000254116	52	RREQ290527	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	85.33	0.00
03/14/2015	PO_POENC	0000254116	52	RREQ290527	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		-79.01	0.00	0.00
03/14/2015	PO_POENC	0000254116	17	RREQ290527	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-9.60	0.00	0.00
03/14/2015	PO_POENC	0000254116	18	RREQ290527	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	11.60	0.00
03/14/2015	PO_POENC	0000254116	41	RREQ290527	OFFICE DEPOT/GBC(R) Ingento(TM) Classic Paper Trim	0.00		0.00	121.49	0.00
03/14/2015	PO_POENC	0000254116	42	RREQ290527	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	24.11	0.00
03/14/2015	PO_POENC	0000254116	41	RREQ290527	OFFICE DEPOT/GBC(R) Ingento(TM) Classic Paper Trim	0.00		-112.49	0.00	0.00
03/14/2015	PO_POENC	0000254116	12	RREQ290527	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	29.48	0.00
03/14/2015	PO_POENC	0000254116	12	RREQ290527	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-27.30	0.00	0.00
03/14/2015	PO_POENC	0000254116	13	RREQ290527	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00		0.00	70.74	0.00
03/14/2015	PO_POENC	0000254116	13	RREQ290527	OFFICE DEPOT/Post-it(R) Super Sticky Full Adhesive	0.00		-65.50	0.00	0.00
03/14/2015	PO_POENC	0000254116	14	RREQ290527	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	10.37	0.00
03/14/2015	PO_POENC	0000254116	14	RREQ290527	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		-9.60	0.00	0.00
03/14/2015	PO_POENC	0000254116	15	RREQ290527	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00		0.00	9.91	0.00
03/14/2015	PO_POENC	0000254116	26	RREQ290527	OFFICE DEPOT/Post-it(R) 3 x 5 Super Sticky Notes C	0.00		-75.96	0.00	0.00
03/14/2015	PO_POENC	0000254116	10	RREQ290527	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		-504.00	0.00	0.00
03/14/2015	PO_POENC	0000254116	11	RREQ290527	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	151.42	0.00
03/14/2015	PO_POENC	0000254116	11	RREQ290527	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		-140.20	0.00	0.00
03/14/2015	PO_POENC	0000254116	1	RREQ290527	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	36.07	0.00
03/14/2015	PO_POENC	0000254116	1	RREQ290527	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-33.40	0.00	0.00
03/14/2015	PO_POENC	0000254116	2	RREQ290527	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00		0.00	72.52	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	30106	4301	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
03/14/2015	PO_POENC	0000254116	2	RREQ290527	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-67.15	0.00	0.00
03/14/2015	PO_POENC	0000254116	3	RREQ290527	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	22.03	0.00
03/14/2015	PO_POENC	0000254116	3	RREQ290527	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-20.40	0.00	0.00
03/14/2015	PO_POENC	0000254116	4	RREQ290527	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	16.31	0.00
03/14/2015	PO_POENC	0000254116	10	RREQ290527	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	544.32	0.00
03/14/2015	PO_POENC	0000254116	8	RREQ290527	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.80	0.00	0.00
03/14/2015	PO_POENC	0000254116	9	RREQ290527	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.45	0.00
03/14/2015	PO_POENC	0000254116	9	RREQ290527	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.68	0.00	0.00
03/14/2015	PO_POENC	0000254116	4	RREQ290527	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-15.10	0.00	0.00
03/14/2015	PO_POENC	0000254116	5	RREQ290527	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Transpare	0.00	0.00	148.93	0.00
03/14/2015	PO_POENC	0000254116	5	RREQ290527	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Transpare	0.00	-137.90	0.00	0.00
03/14/2015	PO_POENC	0000254116	6	RREQ290527	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	17.50	0.00
03/14/2015	PO_POENC	0000254116	6	RREQ290527	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-16.20	0.00	0.00
03/14/2015	PO_POENC	0000254116	7	RREQ290527	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	7.52	0.00
03/14/2015	PO_POENC	0000254116	7	RREQ290527	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-6.96	0.00	0.00
03/14/2015	PO_POENC	0000254116	8	RREQ290527	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.18	0.00
03/14/2015	PO_POENC	0000254116	44	RREQ290527	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premium Writi	0.00	-26.24	0.00	0.00
03/14/2015	PO_POENC	0000254116	45	RREQ290527	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	19.54	0.00
03/14/2015	PO_POENC	0000254116	45	RREQ290527	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-18.09	0.00	0.00
03/14/2015	PO_POENC	0000254116	46	RREQ290527	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	32.28	0.00
03/14/2015	PO_POENC	0000254116	48	RREQ290527	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	-67.49	0.00	0.00
03/14/2015	PO_POENC	0000254116	27	RREQ290527	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	57.46	0.00
03/14/2015	PO_POENC	0000254116	27	RREQ290527	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-53.20	0.00	0.00
03/14/2015	PO_POENC	0000254116	30	RREQ290527	OFFICE DEPOT/OIC(R) Binder Clips Large 2 Black Box	0.00	0.00	10.15	0.00
03/14/2015	PO_POENC	0000254116	38	RREQ290527	OFFICE DEPOT/Paper Mate(R) FlexGrip(R) Elite(TM) R	0.00	0.00	10.57	0.00
03/14/2015	PO_POENC	0000254116	38	RREQ290527	OFFICE DEPOT/Paper Mate(R) FlexGrip(R) Elite(TM) R	0.00	-9.79	0.00	0.00
03/14/2015	PO_POENC	0000254116	37	RREQ290527	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.04	0.00	0.00
03/17/2015	AP_VOUCHER	00804189	47	P0000254116	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	-85.33	0.00
03/17/2015	AP_VOUCHER	00804189	18	P0000254116	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	19.05
03/17/2015	AP_VOUCHER	00804189	18	P0000254116	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-19.05	0.00
03/17/2015	AP_VOUCHER	00804189	41	P0000254116	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-32.28	0.00
03/17/2015	AP_VOUCHER	00804189	41	P0000254116	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	32.28
03/17/2015	AP_VOUCHER	00804189	40	P0000254116	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-19.54	0.00
03/17/2015	AP_VOUCHER	00804189	23	P0000254116	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	0.00	0.00	36.24
03/17/2015	AP_VOUCHER	00804189	23	P0000254116	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	0.00	-36.24	0.00
03/17/2015	AP_VOUCHER	00804189	24	P0000254116	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	57.46
03/17/2015	AP_VOUCHER	00804189	24	P0000254116	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-57.46	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30106	4301	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2015	AP_VOUCHER	00804189	25	P0000254116	OFFICE DEPOT/OIC(R) Binder Clips Small 3/		0.00	0.00	0.00	3.78
03/17/2015	AP_VOUCHER	00804189	44	P0000254116	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-85.43	0.00
03/17/2015	AP_VOUCHER	00804189	45	P0000254116	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	97.31
03/17/2015	AP_VOUCHER	00804189	45	P0000254116	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-97.31	0.00
03/17/2015	AP_VOUCHER	00804189	30	P0000254116	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	74.52
03/17/2015	AP_VOUCHER	00804189	30	P0000254116	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-74.52	0.00
03/17/2015	AP_VOUCHER	00804189	31	P0000254116	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	128.56
03/17/2015	AP_VOUCHER	00804189	31	P0000254116	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-128.56	0.00
03/17/2015	AP_VOUCHER	00804189	32	P0000254116	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	55.24
03/17/2015	AP_VOUCHER	00804189	32	P0000254116	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-55.24	0.00
03/17/2015	AP_VOUCHER	00804189	33	P0000254116	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	42.85
03/17/2015	AP_VOUCHER	00804189	44	P0000254116	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	85.43
03/17/2015	AP_VOUCHER	00804189	29	P0000254116	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	0.00	32.62
03/17/2015	AP_VOUCHER	00804189	29	P0000254116	OFFICE DEPOT/Crayola(R) Washable Watercolor		0.00	0.00	-32.62	0.00
03/17/2015	AP_VOUCHER	00804189	2	P0000254116	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	0.00	72.52
03/17/2015	AP_VOUCHER	00804189	2	P0000254116	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc		0.00	0.00	-72.52	0.00
03/17/2015	AP_VOUCHER	00804189	3	P0000254116	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	0.00	22.03
03/17/2015	AP_VOUCHER	00804189	3	P0000254116	OFFICE DEPOT/Crayola(R) Broad Line Markers		0.00	0.00	-22.03	0.00
03/17/2015	AP_VOUCHER	00804189	8	P0000254116	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.18	0.00
03/17/2015	AP_VOUCHER	00804189	9	P0000254116	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	10.45
03/17/2015	AP_VOUCHER	00804189	37	P0000254116	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	24.11
03/17/2015	AP_VOUCHER	00804189	37	P0000254116	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-24.11	0.00
03/17/2015	AP_VOUCHER	00804189	38	P0000254116	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premiu		0.00	0.00	0.00	18.85
03/17/2015	AP_VOUCHER	00804189	9	P0000254116	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-10.45	0.00
03/17/2015	AP_VOUCHER	00804189	10	P0000254116	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	0.00	544.32
03/17/2015	AP_VOUCHER	00804189	10	P0000254116	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	-544.32	0.00
03/17/2015	AP_VOUCHER	00804189	11	P0000254116	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	29.48
03/17/2015	AP_VOUCHER	00804189	11	P0000254116	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-29.48	0.00
03/17/2015	AP_VOUCHER	00804189	12	P0000254116	OFFICE DEPOT/Post-it(R) Super Sticky Full A		0.00	0.00	0.00	70.74
03/17/2015	AP_VOUCHER	00804189	12	P0000254116	OFFICE DEPOT/Post-it(R) Super Sticky Full A		0.00	0.00	-70.74	0.00
03/17/2015	AP_VOUCHER	00804189	13	P0000254116	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	10.37
03/17/2015	AP_VOUCHER	00804189	13	P0000254116	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-10.37	0.00
03/17/2015	AP_VOUCHER	00804189	14	P0000254116	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	9.91
03/17/2015	AP_VOUCHER	00804189	14	P0000254116	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-9.91	0.00
03/17/2015	AP_VOUCHER	00804189	15	P0000254116	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	11.60
03/17/2015	AP_VOUCHER	00804189	43	P0000254116	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-72.89	0.00
03/17/2015	AP_VOUCHER	00804189	27	P0000254116	OFFICE DEPOT/OIC(R) Binder Clips Large 2		0.00	0.00	-10.15	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	30106	4301	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2015	AP_VOUCHER	00804189	28	P0000254116	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	32.34
03/17/2015	AP_VOUCHER	00804189	28	P0000254116	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	-32.34	0.00
03/17/2015	AP_VOUCHER	00804189	42	P0000254116	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00	81.53
03/17/2015	AP_VOUCHER	00804189	42	P0000254116	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	-81.53	0.00
03/17/2015	AP_VOUCHER	00804189	43	P0000254116	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00	72.89
03/17/2015	AP_VOUCHER	00804189	26	P0000254116	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	30.41
03/17/2015	AP_VOUCHER	00804189	26	P0000254116	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	-30.41	0.00
03/17/2015	AP_VOUCHER	00804189	27	P0000254116	OFFICE DEPOT/OIC(R) Binder Clips Large 2	0.00	0.00	0.00	0.00	10.15
03/17/2015	AP_VOUCHER	00804189	17	P0000254116	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	-11.60	0.00
03/17/2015	AP_VOUCHER	00804189	22	P0000254116	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	-23.33	0.00
03/17/2015	AP_VOUCHER	00804189	25	P0000254116	OFFICE DEPOT/OIC(R) Binder Clips Small 3/	0.00	0.00	0.00	-3.78	0.00
03/17/2015	AP_VOUCHER	00804189	19	P0000254116	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	-11.60	0.00
03/17/2015	AP_VOUCHER	00804189	20	P0000254116	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	70.63
03/17/2015	AP_VOUCHER	00804189	20	P0000254116	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-70.63	0.00
03/17/2015	AP_VOUCHER	00804189	21	P0000254116	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	70.83
03/17/2015	AP_VOUCHER	00804189	21	P0000254116	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	-70.83	0.00
03/17/2015	AP_VOUCHER	00804189	22	P0000254116	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	0.00	23.33
03/17/2015	AP_VOUCHER	00804189	19	P0000254116	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	11.60
03/17/2015	AP_VOUCHER	00804189	1	P0000254116	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	0.00	36.07
03/17/2015	AP_VOUCHER	00804189	46	P0000254116	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00	75.22
03/17/2015	AP_VOUCHER	00804189	1	P0000254116	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	-36.07	0.00
03/17/2015	AP_VOUCHER	00804189	4	P0000254116	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	0.00	16.31
03/17/2015	AP_VOUCHER	00804189	4	P0000254116	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	-16.31	0.00
03/17/2015	AP_VOUCHER	00804189	46	P0000254116	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	-75.22	0.00
03/17/2015	AP_VOUCHER	00804189	35	P0000254116	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00	9.85
03/17/2015	AP_VOUCHER	00804189	35	P0000254116	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	-9.85	0.00
03/17/2015	AP_VOUCHER	00804189	36	P0000254116	OFFICE DEPOT/Swingline(R) High-Capacity Hea	0.00	0.00	0.00	0.00	77.75
03/17/2015	AP_VOUCHER	00804189	36	P0000254116	OFFICE DEPOT/Swingline(R) High-Capacity Hea	0.00	0.00	0.00	-77.75	0.00
03/17/2015	AP_VOUCHER	00804189	33	P0000254116	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-42.85	0.00
03/17/2015	AP_VOUCHER	00804189	34	P0000254116	OFFICE DEPOT/Paper Mate(R) FlexGrip(R) Elit	0.00	0.00	0.00	0.00	10.57
03/17/2015	AP_VOUCHER	00804189	34	P0000254116	OFFICE DEPOT/Paper Mate(R) FlexGrip(R) Elit	0.00	0.00	0.00	-10.57	0.00
03/17/2015	AP_VOUCHER	00804189	38	P0000254116	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premiu	0.00	0.00	0.00	-18.85	0.00
03/17/2015	AP_VOUCHER	00804189	15	P0000254116	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	-11.60	0.00
03/17/2015	AP_VOUCHER	00804189	39	P0000254116	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premiu	0.00	0.00	0.00	-28.34	0.00
03/17/2015	AP_VOUCHER	00804189	16	P0000254116	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	-10.37	0.00
03/17/2015	AP_VOUCHER	00804189	17	P0000254116	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	11.60
03/17/2015	AP_VOUCHER	00804189	39	P0000254116	OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premiu	0.00	0.00	0.00	0.00	28.34
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	30106	4301	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
03/17/2015	AP_VOUCHER	00804189	16	P0000254116	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	10.37		
03/17/2015	AP_VOUCHER	00804189	8	P0000254116	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.18		
03/17/2015	AP_VOUCHER	00804189	6	P0000254116	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-17.50	0.00		
03/17/2015	AP_VOUCHER	00804189	7	P0000254116	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	7.52		
03/17/2015	AP_VOUCHER	00804189	7	P0000254116	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-7.52	0.00		
03/17/2015	AP_VOUCHER	00804189	5	P0000254116	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Tr	0.00	0.00	-148.93	0.00		
03/17/2015	AP_VOUCHER	00804189	6	P0000254116	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	17.50		
03/17/2015	AP_VOUCHER	00804189	5	P0000254116	OFFICE DEPOT/Wilson Jones(R) View-Tab(R) Tr	0.00	0.00	0.00	148.93		
03/17/2015	AP_VOUCHER	00804189	47	P0000254116	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	85.33		
03/17/2015	AP_VOUCHER	00804189	40	P0000254116	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	19.54		
03/17/2015	AP_VOUCHER	00804169	2	P0000254116	OFFICE DEPOT/Post-it(R) 3 x 5 Super Sticky	0.00	0.00	-82.04	0.00		
03/17/2015	AP_VOUCHER	00804169	3	P0000254116	OFFICE DEPOT/GBC(R) Ingento(TM) Classic Pap	0.00	0.00	0.00	121.48		
03/17/2015	AP_VOUCHER	00804169	1	P0000254116	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	85.02		
03/17/2015	AP_VOUCHER	00804169	1	P0000254116	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-85.02	0.00		
03/17/2015	AP_VOUCHER	00804169	2	P0000254116	OFFICE DEPOT/Post-it(R) 3 x 5 Super Sticky	0.00	0.00	0.00	82.04		
03/17/2015	AP_VOUCHER	00804169	3	P0000254116	OFFICE DEPOT/GBC(R) Ingento(TM) Classic Pap	0.00	0.00	-121.48	0.00		
03/18/2015	AP_VOUCHER	00804489	1	P0000254116	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	85.71		
03/18/2015	AP_VOUCHER	00804489	1	P0000254116	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-85.71	0.00		
03/19/2015	REQ_PREENC	REQ293205	1		Meredith Digital Inc/115366/TONER BLACK HP Q6511A	0.00	532.38	0.00	0.00		
03/20/2015	PO_POENC	0000254865	1	RREQ293205	MEREDITH D-001/TONER BLACK HP Q6511A-MD COMPATABLE	0.00	-532.38	0.00	0.00		
03/20/2015	PO_POENC	0000254865	1	RREQ293205	MEREDITH D-001/TONER BLACK HP Q6511A-MD COMPATABLE	0.00	0.00	511.92	0.00		
03/25/2015	AP_VOUCHER	00806150	1	P0000254116	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	151.42		
03/25/2015	AP_VOUCHER	00806150	1	P0000254116	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-151.42	0.00		
03/25/2015	AP_VOUCHER	00806150	2	P0000254116	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	22.71		
03/25/2015	AP_VOUCHER	00806150	2	P0000254116	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-22.71	0.00		
Number of Transactions 270						Totals	-3,572.14	0.00	511.93	3,060.21	
Number of Transactions 270						Fund	Totals 0000s	-3,572.14	0.00	511.93	3,060.21
Number of Transactions 270						Resource	Totals 30106	-3,572.14	0.00	511.93	3,060.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	33100	2101	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	2101	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3421	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,184.90
02/26/2015	GL_JOURNAL	PAY0329644	3718	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,208.30
03/30/2015	GL_JOURNAL	PAY0331540	3850	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,810.30
Number of Transactions 3						Totals	-6,203.50	0.00	0.00	6,203.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	2151	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1588	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	598.98
02/26/2015	GL_JOURNAL	PAY0329644	4406	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	602.00
03/09/2015	GL_JOURNAL	PAY0330263	1565	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	60.20
03/30/2015	GL_JOURNAL	PAY0331540	4541	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-662.20
04/08/2015	GL_JOURNAL	PAY0332090	1674	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	63.21
Number of Transactions 5						Totals	-662.19	0.00	0.00	662.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3202	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9713	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	139.47
02/09/2015	GL_JOURNAL	PAY0328533	4044	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	14.53
02/26/2015	GL_JOURNAL	PAY0329644	10428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	330.80
03/09/2015	GL_JOURNAL	PAY0330263	3966	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	7.09
03/30/2015	GL_JOURNAL	PAY0331540	10688	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	252.85
04/08/2015	GL_JOURNAL	PAY0332090	4169	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	7.44
Number of Transactions 6						Totals	-752.18	0.00	0.00	752.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3301	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	9631	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-18.42

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	3301	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	18.42	0.00	0.00	0.00	-18.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	3302	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14500	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	90.64	
02/09/2015	GL_JOURNAL	PAY0328533	5954	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	45.82	
02/26/2015	GL_JOURNAL	PAY0329644	15498	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	214.99	
03/02/2015	GL_JOURNAL	0000329844	3533	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	18.42	
03/09/2015	GL_JOURNAL	PAY0330263	5877	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.61	
03/30/2015	GL_JOURNAL	PAY0331540	15859	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	164.32	
04/08/2015	GL_JOURNAL	PAY0332090	6151	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.84	
Number of Transactions 7						Totals	-543.64	0.00	0.00	0.00	543.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	3431	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18854	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20007	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20430	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	33100	3451	01000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22725	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	23881	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24328	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
Number of Transactions 3						Totals	-311.79	0.00	0.00	0.00	311.79

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3471	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26581	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	27739	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	28210	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	602.90
Number of Transactions 3						Totals	-1,808.70	0.00	0.00	1,808.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3501	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	9632	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.12
Number of Transactions 1						Totals	0.12	0.00	0.00	-0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3502	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31213	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.59
02/09/2015	GL_JOURNAL	PAY0328533	8502	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.30
02/26/2015	GL_JOURNAL	PAY0329644	32558	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.40
03/02/2015	GL_JOURNAL	0000329844	3534	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.12
03/09/2015	GL_JOURNAL	PAY0330263	8412	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	33131	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.09
04/08/2015	GL_JOURNAL	PAY0332090	8769	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 7						Totals	-3.56	0.00	0.00	3.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3602	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5330	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.97
02/09/2015	GL_JOURNAL	PWC0328642	5331	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	35.55
03/10/2015	GL_JOURNAL	PWC0330461	5570	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.81
03/10/2015	GL_JOURNAL	PWC0330461	5571	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	18.06
03/10/2015	GL_JOURNAL	PWC0330461	5572	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	66.25

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3602	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	5830	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	-19.87
04/09/2015	GL_JOURNAL	PWC0332196	5831	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	1.90
04/09/2015	GL_JOURNAL	PWC0332196	5832	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	84.31
Number of Transactions 8						Totals	-205.98	0.00	0.00	205.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3702	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2598	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.27
03/10/2015	GL_JOURNAL	PRM0330460	2525	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.09
04/09/2015	GL_JOURNAL	PRM0332195	2525	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	7.76
Number of Transactions 3						Totals	-17.12	0.00	0.00	17.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	33100	3995	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35604	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.85
02/26/2015	GL_JOURNAL	PAY0329644	37100	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.85
03/30/2015	GL_JOURNAL	PAY0331540	37737	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.45
Number of Transactions 3						Totals	-7.15	0.00	0.00	7.15
Number of Transactions 53						Fund Totals 0000s	-10,527.87	0.00	0.00	10,527.87
Number of Transactions 53						Resource Totals 33100	-10,527.87	0.00	0.00	10,527.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	53100	2201	13000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/20/2015	GL_JOURNAL	PAY0327141	102	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	53100	2201	13000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4484	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,860.84	
01/30/2015	GL_JOURNAL	0000327968	76	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-69.99	
01/30/2015	GL_JOURNAL	0000327968	147	70101476	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	40.82	
01/30/2015	GL_JOURNAL	0000327968	128	3402016	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	61.75	
01/30/2015	GL_JOURNAL	0000327968	129	3402016	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-113.89	
01/30/2015	GL_JOURNAL	0000327968	50	3347441	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-133.79	
01/30/2015	GL_JOURNAL	0000327968	8	3315279	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-133.79	
01/30/2015	GL_JOURNAL	0000327968	32	3330752	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-133.79	
01/30/2015	GL_JOURNAL	0000327968	148	70101476	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-40.82	
01/30/2015	GL_JOURNAL	0000327968	74	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	62.72	
01/30/2015	GL_JOURNAL	0000327968	75	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-126.52	
01/30/2015	GL_JOURNAL	0000327968	101	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	52.49	
01/30/2015	GL_JOURNAL	0000327968	102	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-20.34	
01/30/2015	GL_JOURNAL	0000327968	103	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-104.63	
01/30/2015	GL_JOURNAL	0000327968	104	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-81.65	
01/30/2015	GL_JOURNAL	0000327968	130	3402016	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-81.65	
01/30/2015	GL_JOURNAL	0000327968	20	3319631	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-10.61	
02/26/2015	GL_JOURNAL	PAY0329644	4857	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,860.84	
03/30/2015	GL_JOURNAL	PAY0331540	4981	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,860.84	
Number of Transactions 20						-----				
Totals						-4,748.83	0.00	0.00	0.00	4,748.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	53100	3202	13000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	9716	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	219.04
01/30/2015	GL_JOURNAL	0000327968	77	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-15.75
01/30/2015	GL_JOURNAL	0000327968	78	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-15.75
01/30/2015	GL_JOURNAL	0000327968	34	3330752	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-15.75
01/30/2015	GL_JOURNAL	0000327968	33	3330752	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-15.75
01/30/2015	GL_JOURNAL	0000327968	51	3347441	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-15.75
01/30/2015	GL_JOURNAL	0000327968	10	3315279	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-15.75
01/30/2015	GL_JOURNAL	0000327968	9	3315279	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-15.75
01/30/2015	GL_JOURNAL	0000327968	131	3402016	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-15.75
01/30/2015	GL_JOURNAL	0000327968	105	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-18.14
01/30/2015	GL_JOURNAL	0000327968	106	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-18.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	53100	3202	13000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/30/2015	GL_JOURNAL	0000327968	132	3402016	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-15.75
01/30/2015	GL_JOURNAL	0000327968	52	3347441	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-15.75
02/26/2015	GL_JOURNAL	PAY0329644	10431	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	219.04
03/30/2015	GL_JOURNAL	PAY0331540	10691	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	219.04
Totals						-463.34	0.00	0.00	0.00	463.34
Number of Transactions 15										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	53100	3302	13000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/20/2015	GL_JOURNAL	PAY0327141	266	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-39.04
01/28/2015	GL_JOURNAL	PAY0327672	14503	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	64.47
01/30/2015	GL_JOURNAL	0000327968	35	3330752	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-8.30
01/30/2015	GL_JOURNAL	0000327968	36	3330752	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.94
01/30/2015	GL_JOURNAL	0000327968	37	3330752	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-8.30
01/30/2015	GL_JOURNAL	0000327968	79	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-3.99
01/30/2015	GL_JOURNAL	0000327968	23	3319631	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.66
01/30/2015	GL_JOURNAL	0000327968	24	3319631	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.15
01/30/2015	GL_JOURNAL	0000327968	38	3330752	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.94
01/30/2015	GL_JOURNAL	0000327968	53	3347441	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-8.31
01/30/2015	GL_JOURNAL	0000327968	54	3347441	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.94
01/30/2015	GL_JOURNAL	0000327968	55	3347441	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-8.31
01/30/2015	GL_JOURNAL	0000327968	56	3347441	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.94
01/30/2015	GL_JOURNAL	0000327968	152	70101476	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.59
01/30/2015	GL_JOURNAL	0000327968	149	70101476	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	2.53
01/30/2015	GL_JOURNAL	0000327968	150	70101476	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.59
01/30/2015	GL_JOURNAL	0000327968	151	70101476	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	2.53
01/30/2015	GL_JOURNAL	0000327968	133	3402016	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-3.25
01/30/2015	GL_JOURNAL	0000327968	134	3402016	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.76
01/30/2015	GL_JOURNAL	0000327968	135	3402016	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-3.25
01/30/2015	GL_JOURNAL	0000327968	136	3402016	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.76
01/30/2015	GL_JOURNAL	0000327968	107	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-4.51
01/30/2015	GL_JOURNAL	0000327968	108	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.05
01/30/2015	GL_JOURNAL	0000327968	109	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-4.51
01/30/2015	GL_JOURNAL	0000327968	110	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-1.05
01/30/2015	GL_JOURNAL	0000327968	80	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-0.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	53100	3302	13000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/30/2015	GL_JOURNAL	0000327968	81	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-3.99	
01/30/2015	GL_JOURNAL	0000327968	82	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.93	
01/30/2015	GL_JOURNAL	0000327968	11	3315279	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-8.29	
01/30/2015	GL_JOURNAL	0000327968	21	3319631	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.66	
01/30/2015	GL_JOURNAL	0000327968	22	3319631	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.15	
01/30/2015	GL_JOURNAL	0000327968	12	3315279	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.94	
01/30/2015	GL_JOURNAL	0000327968	13	3315279	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-8.29	
01/30/2015	GL_JOURNAL	0000327968	14	3315279	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.94	
02/26/2015	GL_JOURNAL	PAY0329644	15501	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	64.47	
03/30/2015	GL_JOURNAL	PAY0331540	15862	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	64.47	
Number of Transactions 36						Totals	-68.57	0.00	0.00	68.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	53100	3431	13000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	18857	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.30	
01/30/2015	GL_JOURNAL	0000327968	111	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.38	
01/30/2015	GL_JOURNAL	0000327968	83	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.38	
01/30/2015	GL_JOURNAL	0000327968	137	3402016	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.38	
01/30/2015	GL_JOURNAL	0000327968	57	3347441	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.38	
02/26/2015	GL_JOURNAL	PAY0329644	20010	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.30	
03/30/2015	GL_JOURNAL	PAY0331540	20433	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.30	
Number of Transactions 7						Totals	-14.38	0.00	0.00	14.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	53100	3451	13000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	22728	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.55
01/30/2015	GL_JOURNAL	0000327968	84	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.49
01/30/2015	GL_JOURNAL	0000327968	112	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.49
01/30/2015	GL_JOURNAL	0000327968	138	3402016	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.49
01/30/2015	GL_JOURNAL	0000327968	58	3347441	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.49
02/26/2015	GL_JOURNAL	PAY0329644	23884	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	53100	3451	13000	2015	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
03/30/2015	GL_JOURNAL	PAY0331540	24331	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.55	
Number of Transactions 7						Totals	-55.69	0.00	0.00	55.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	53100	3471	13000	2015	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/28/2015	GL_JOURNAL	PAY0327672	26584	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	808.45	
01/30/2015	GL_JOURNAL	0000327968	113	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-61.51	
01/30/2015	GL_JOURNAL	0000327968	85	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-61.51	
01/30/2015	GL_JOURNAL	0000327968	59	3347441	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-61.51	
01/30/2015	GL_JOURNAL	0000327968	139	3402016	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-61.51	
02/26/2015	GL_JOURNAL	PAY0329644	27742	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	808.44	
03/30/2015	GL_JOURNAL	PAY0331540	28213	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	808.44	
Number of Transactions 7						Totals	-2,179.29	0.00	0.00	2,179.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	53100	3502	13000	2015	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
01/20/2015	GL_JOURNAL	PAY0327141	464	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.26	
01/28/2015	GL_JOURNAL	PAY0327672	31216	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.42	
02/26/2015	GL_JOURNAL	PAY0329644	32561	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.42	
03/30/2015	GL_JOURNAL	PAY0331540	33134	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 4						Totals	-1.00	0.00	0.00	1.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	53100	3602	13000	2015	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/09/2015	GL_JOURNAL	PWC0328642	5332	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5333	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	55.83	
03/10/2015	GL_JOURNAL	PWC0330461	5573	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	55.83	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	53100	3602	13000	2015	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
04/09/2015	GL_JOURNAL	PWC0332196	5833	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	55.83		
Number of Transactions 4						Totals	-167.49	0.00	0.00	167.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	53100	3702	13000	2015	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
02/09/2015	GL_JOURNAL	PRM0328639	2599	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	2600	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2526	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2526	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	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>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	53100	3995	13000	2015	DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
01/28/2015	GL_JOURNAL	PAY0327672	35607	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.90		
01/30/2015	GL_JOURNAL	0000327968	60	3347441	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.21		
01/30/2015	GL_JOURNAL	0000327968	86	3365536	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.21		
01/30/2015	GL_JOURNAL	0000327968	114	3384092	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.21		
01/30/2015	GL_JOURNAL	0000327968	140	3402016	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.21		
02/26/2015	GL_JOURNAL	PAY0329644	37103	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.90		
03/30/2015	GL_JOURNAL	PAY0331540	37740	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.90		
Number of Transactions 7						Totals	-7.86	0.00	0.00	7.86	
Number of Transactions 111						Fund	Totals 1000s	-7,706.45	0.00	0.00	7,706.45
Number of Transactions 111						Resource	Totals 53100	-7,706.45	0.00	0.00	7,706.45
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	60101	5100	01000	2015								
DeptID 0062 - Cherokee Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/26/2015	AP_VOUCHER	00793865	1	P0000240687	YMCA OF SA-001/Cherokee Pt PrimeTime Program		0.00	0.00	0.00	13,753.74		
01/26/2015	AP_VOUCHER	00793865	1	P0000240687	YMCA OF SA-001/Cherokee Pt PrimeTime Program		0.00	0.00	-13,753.74	0.00		
01/26/2015	AP_VOUCHER	00793915	1	P0000240687	YMCA OF SA-001/Cherokee Pt PrimeTime Program		0.00	0.00	0.00	14,089.74		
01/26/2015	AP_VOUCHER	00793915	1	P0000240687	YMCA OF SA-001/Cherokee Pt PrimeTime Program		0.00	0.00	-14,089.74	0.00		
01/29/2015	AP_VOUCHER	00795170	1	P0000240687	YMCA OF SA-001/Cherokee Pt PrimeTime Program		0.00	0.00	0.00	11,875.47		
01/29/2015	AP_VOUCHER	00795170	1	P0000240687	YMCA OF SA-001/Cherokee Pt PrimeTime Program		0.00	0.00	-11,875.47	0.00		
03/02/2015	AP_VOUCHER	00800781	1	P0000240687	YMCA OF SA-001/Cherokee Pt PrimeTime Program		0.00	0.00	0.00	13,229.49		
03/02/2015	AP_VOUCHER	00800781	1	P0000240687	YMCA OF SA-001/Cherokee Pt PrimeTime Program		0.00	0.00	-13,229.49	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-52,948.44	52,948.44	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-52,948.44	52,948.44
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-52,948.44	52,948.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	60102	1157	01000	2015								
DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	71	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	130.96		
02/26/2015	GL_JOURNAL	PAY0329644	1502	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	65.48		
03/09/2015	GL_JOURNAL	PAY0330263	62	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	598.42		
03/30/2015	GL_JOURNAL	PAY0331540	1511	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	409.62		
04/08/2015	GL_JOURNAL	PAY0332090	54	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	98.22		
Number of Transactions 5						Totals	-1,302.70	0.00	0.00	0.00	1,302.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	60102	3101	01000	2015								
DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	2904	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	11.63		
02/26/2015	GL_JOURNAL	PAY0329644	7540	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.82		
03/09/2015	GL_JOURNAL	PAY0330263	2876	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	53.14		
03/30/2015	GL_JOURNAL	PAY0331540	7737	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	36.37		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	60102	3101	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	2961	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	8.72
Number of Transactions 5						Totals	-115.68	0.00	0.00	115.68

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	60102	3301	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4597	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1.90
02/26/2015	GL_JOURNAL	PAY0329644	12658	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.96
03/09/2015	GL_JOURNAL	PAY0330263	4538	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	8.67
03/30/2015	GL_JOURNAL	PAY0331540	12942	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.95
04/08/2015	GL_JOURNAL	PAY0332090	4704	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1.42
Number of Transactions 5						Totals	-18.90	0.00	0.00	18.90

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	60102	3501	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7144	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	29679	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.03
03/09/2015	GL_JOURNAL	PAY0330263	7076	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.31
03/30/2015	GL_JOURNAL	PAY0331540	30173	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.21
04/08/2015	GL_JOURNAL	PAY0332090	7320	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 5						Totals	-0.67	0.00	0.00	0.67

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	60102	3601	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	446	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3.93
03/10/2015	GL_JOURNAL	PWC0330461	504	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.96
03/10/2015	GL_JOURNAL	PWC0330461	505	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	17.95
04/09/2015	GL_JOURNAL	PWC0332196	531	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	2.95
04/09/2015	GL_JOURNAL	PWC0332196	532	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	12.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	60102	3601	01000	2015							
	DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-39.08	0.00	0.00	0.00	39.08	
Number of Transactions 25						Fund	Totals 0000s	-1,477.03	0.00	0.00	0.00	1,477.03
Number of Transactions 25						Resource	Totals 60102	-1,477.03	0.00	0.00	0.00	1,477.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	61051	1107	12000	2015							
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	119	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6,932.37		
02/26/2015	GL_JOURNAL	PAY0329644	118	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,932.37		
03/30/2015	GL_JOURNAL	PAY0331540	121	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6,932.37		
Number of Transactions 3						Totals	-20,797.11	0.00	0.00	0.00	20,797.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	61051	2101	12000	2015							
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3422	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,148.45		
02/26/2015	GL_JOURNAL	PAY0329644	3719	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,191.00		
03/30/2015	GL_JOURNAL	PAY0331540	3851	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,076.01		
Number of Transactions 3						Totals	-15,415.46	0.00	0.00	0.00	15,415.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	61051	3101	12000	2015							
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6957	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	615.60		
02/26/2015	GL_JOURNAL	PAY0329644	7541	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	615.60		
03/30/2015	GL_JOURNAL	PAY0331540	7738	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	615.60		

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3101	12000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-1,846.80	0.00	0.00	0.00	1,846.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3202	12000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9714	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	606.04	
02/26/2015	GL_JOURNAL	PAY0329644	10429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	611.04	
03/30/2015	GL_JOURNAL	PAY0331540	10689	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	597.50	
Number of Transactions 3						Totals	-1,814.58	0.00	0.00	1,814.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3301	12000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11827	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	100.53	
02/26/2015	GL_JOURNAL	PAY0329644	12659	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	100.52	
03/30/2015	GL_JOURNAL	PAY0331540	12943	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	100.53	
Number of Transactions 3						Totals	-301.58	0.00	0.00	301.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3302	12000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14501	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	393.85	
02/26/2015	GL_JOURNAL	PAY0329644	15499	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	397.13	
03/30/2015	GL_JOURNAL	PAY0331540	15860	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	388.31	
Number of Transactions 3						Totals	-1,179.29	0.00	0.00	1,179.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	3421	12000	2015						
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3421	12000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16848	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	17992	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18407	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3431	12000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18855	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20008	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20431	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3441	12000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20719	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	175.66
02/26/2015	GL_JOURNAL	PAY0329644	21865	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	175.66
03/30/2015	GL_JOURNAL	PAY0331540	22304	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	175.66
Number of Transactions 3						Totals	-526.98	0.00	0.00	526.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3451	12000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22726	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	207.87
02/26/2015	GL_JOURNAL	PAY0329644	23882	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.87
03/30/2015	GL_JOURNAL	PAY0331540	24329	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	207.87
Number of Transactions 3						Totals	-623.61	0.00	0.00	623.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3461	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24588	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,819.74
02/26/2015	GL_JOURNAL	PAY0329644	25737	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,819.74
03/30/2015	GL_JOURNAL	PAY0331540	26200	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,575.75
Number of Transactions 3						Totals	-8,215.23	0.00	0.00	8,215.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3471	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26582	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,277.84
02/26/2015	GL_JOURNAL	PAY0329644	27740	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,828.62
03/30/2015	GL_JOURNAL	PAY0331540	28211	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,828.62
Number of Transactions 3						Totals	-10,935.08	0.00	0.00	10,935.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3501	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28494	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.48
02/26/2015	GL_JOURNAL	PAY0329644	29680	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.47
03/30/2015	GL_JOURNAL	PAY0331540	30174	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.48
Number of Transactions 3						Totals	-10.43	0.00	0.00	10.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3502	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31214	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.59
02/26/2015	GL_JOURNAL	PAY0329644	32559	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.60
03/30/2015	GL_JOURNAL	PAY0331540	33132	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.54
Number of Transactions 3						Totals	-7.73	0.00	0.00	7.73

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3601	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	447	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	207.97
03/10/2015	GL_JOURNAL	PWC0330461	506	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	207.97
04/09/2015	GL_JOURNAL	PWC0332196	533	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	207.97
Number of Transactions 3						Totals	-623.91	0.00	0.00	623.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3602	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5334	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	154.45
03/10/2015	GL_JOURNAL	PWC0330461	5574	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	155.73
04/09/2015	GL_JOURNAL	PWC0332196	5834	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	152.28
Number of Transactions 3						Totals	-462.46	0.00	0.00	462.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3701	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	237	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	22.74
03/10/2015	GL_JOURNAL	PRM0330460	225	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	22.74
04/09/2015	GL_JOURNAL	PRM0332195	229	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	22.74
Number of Transactions 3						Totals	-68.22	0.00	0.00	68.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	3702	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2601	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	14.21
03/10/2015	GL_JOURNAL	PRM0330460	2527	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.33
04/09/2015	GL_JOURNAL	PRM0332195	2527	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	14.01
Number of Transactions 3						Totals	-42.55	0.00	0.00	42.55

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	61051	3985	12000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33570	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.82	
02/26/2015	GL_JOURNAL	PAY0329644	35060	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.82	
03/30/2015	GL_JOURNAL	PAY0331540	35689	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.82	
Number of Transactions 3						Totals	-32.46	0.00	0.00	32.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	61051	3995	12000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35605	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.59	
02/26/2015	GL_JOURNAL	PAY0329644	37101	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.59	
03/30/2015	GL_JOURNAL	PAY0331540	37738	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.59	
Number of Transactions 3						Totals	-16.77	0.00	0.00	16.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	61051	4301	12000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/13/2015	REQ_PREENC	REQ285407	2		Lakeshore Curriculum/115366/DG546 - Magna-Tiles@ -	0.00	48.87	0.00	0.00	
01/13/2015	REQ_PREENC	REQ285407	3		Lakeshore Curriculum/115366/LC66 - The Butterfly N	0.00	37.59	0.00	0.00	
01/13/2015	REQ_PREENC	REQ285407	1		Lakeshore Curriculum/115366/DD810 - Earth Science	0.00	46.99	0.00	0.00	
01/13/2015	REQ_PREENC	REQ285394	1		Lakeshore Curriculum/115366/JJ439 - Washable Broad	0.00	75.19	0.00	0.00	
01/15/2015	REQ_PREENC	REQ285616	1		Kaplan Aspect San Diego/115366/14-62334- Organic V	0.00	18.95	0.00	0.00	
01/15/2015	REQ_PREENC	REQ285616	2		Kaplan Aspect San Diego/115366/446623- NAP TIME CD	0.00	69.95	0.00	0.00	
01/15/2015	REQ_PREENC	REQ285616	3		Kaplan Aspect San Diego/115366/14-337194 WE ALL LI	0.00	59.95	0.00	0.00	
01/15/2015	REQ_PREENC	REQ285640	1		Meredith Digital Inc/115366/TONER BLACK HP CB436A	0.00	115.68	0.00	0.00	
01/21/2015	REQ_PREENC	REQ286143	1		Kaplan Early Learning Co/115366/Jumbo Glue Sticks	0.00	51.90	0.00	0.00	
01/21/2015	REQ_PREENC	REQ286143	2		Kaplan Early Learning Co/115366/Our Global Communi	0.00	47.95	0.00	0.00	
01/21/2015	REQ_PREENC	REQ286143	3		Kaplan Early Learning Co/115366/In my neighborhood	0.00	34.95	0.00	0.00	
01/21/2015	REQ_PREENC	REQ286143	4		Kaplan Early Learning Co/115366/Spot the Differenc	0.00	35.95	0.00	0.00	
01/29/2015	PO_POENC	0000250213	1	RREQ285394	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	81.21	0.00	
01/29/2015	PO_POENC	0000250213	1	RREQ285394	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	-75.19	0.00	0.00	
01/29/2015	PO_POENC	0000250212	1	RREQ283902	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso	0.00	0.00	20.29	0.00	
01/29/2015	PO_POENC	0000250212	1	RREQ283902	LAKESHORE CURR/BA918 - All-Purpose Paintbrush Asso	0.00	-18.79	0.00	0.00	
01/29/2015	PO_POENC	0000250212	2	RREQ283902	LAKESHORE CURR/DB159Z - Jumbo Chalk Bucket - Dozen	0.00	0.00	29.95	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	61051	4301	12000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/29/2015	PO_POENC	0000250212	2	RREQ283902	LAKESHORE CURR/DB159Z - Jumbo Chalk Bucket - Dozen	0.00		-27.73	0.00	0.00
01/29/2015	PO_POENC	0000250212	3	RREQ283902	LAKESHORE CURR/FF431 - Moods & Emotions Puzzle Set	0.00		0.00	81.21	0.00
01/29/2015	PO_POENC	0000250212	3	RREQ283902	LAKESHORE CURR/FF431 - Moods & Emotions Puzzle Set	0.00		-75.19	0.00	0.00
01/29/2015	PO_POENC	0000250212	4	RREQ283902	LAKESHORE CURR/RA319 - Best Behavior Board Book Co	0.00		0.00	48.22	0.00
01/29/2015	PO_POENC	0000250212	4	RREQ283902	LAKESHORE CURR/RA319 - Best Behavior Board Book Co	0.00		-44.65	0.00	0.00
01/29/2015	PO_POENC	0000250212	5	RREQ283902	LAKESHORE CURR/JJ241 - Classic Ocean Animal Collec	0.00		0.00	40.60	0.00
01/29/2015	PO_POENC	0000250212	5	RREQ283902	LAKESHORE CURR/JJ241 - Classic Ocean Animal Collec	0.00		-37.59	0.00	0.00
01/29/2015	PO_POENC	0000250212	6	RREQ283902	LAKESHORE CURR/RR402 - Classic Farm Animal Collect	0.00		0.00	40.60	0.00
01/29/2015	PO_POENC	0000250212	6	RREQ283902	LAKESHORE CURR/RR402 - Classic Farm Animal Collect	0.00		-37.59	0.00	0.00
01/29/2015	PO_POENC	0000250212	7	RREQ283902	LAKESHORE CURR/GG348 - Classic Wild Animal Collect	0.00		0.00	40.60	0.00
01/29/2015	PO_POENC	0000250212	7	RREQ283902	LAKESHORE CURR/GG348 - Classic Wild Animal Collect	0.00		-37.59	0.00	0.00
01/29/2015	PO_POENC	0000250212	8	RREQ283902	LAKESHORE CURR/AA200X - Lakeshore Block Play Peopl	0.00		0.00	91.36	0.00
01/29/2015	PO_POENC	0000250212	8	RREQ283902	LAKESHORE CURR/AA200X - Lakeshore Block Play Peopl	0.00		-84.59	0.00	0.00
01/29/2015	PO_POENC	0000250212	9	RREQ283902	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P	0.00		0.00	60.90	0.00
01/29/2015	PO_POENC	0000250212	9	RREQ283902	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P	0.00		-56.39	0.00	0.00
01/29/2015	PO_POENC	0000250115	1	RREQ285407	LAKESHORE CURR/DD810 - Earth Science Exploration C	0.00		0.00	50.75	0.00
01/29/2015	PO_POENC	0000250115	1	RREQ285407	LAKESHORE CURR/DD810 - Earth Science Exploration C	0.00		-46.99	0.00	0.00
01/29/2015	PO_POENC	0000250115	2	RREQ285407	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00		0.00	52.78	0.00
01/29/2015	PO_POENC	0000250115	2	RREQ285407	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00		-48.87	0.00	0.00
01/29/2015	PO_POENC	0000250115	3	RREQ285407	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00		0.00	40.60	0.00
01/29/2015	PO_POENC	0000250115	3	RREQ285407	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00		-37.59	0.00	0.00
01/29/2015	PO_POENC	0000250198	1	RREQ285640	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00		0.00	124.93	0.00
01/29/2015	PO_POENC	0000250198	1	RREQ285640	MEREDITH D-001/TONER BLACK HP CB436A COMPATABLE	0.00		-115.68	0.00	0.00
02/04/2015	PO_POENC	0000250571	1	RREQ285616	KAPLAN EARLY L/14-62334- Organic Vegetables Set of	0.00		0.00	20.47	0.00
02/04/2015	PO_POENC	0000250571	1	RREQ285616	KAPLAN EARLY L/14-62334- Organic Vegetables Set of	0.00		-18.95	0.00	0.00
02/04/2015	PO_POENC	0000250571	2	RREQ285616	KAPLAN EARLY L/446623- NAP TIME CD COLLECTION	0.00		0.00	75.55	0.00
02/04/2015	PO_POENC	0000250571	2	RREQ285616	KAPLAN EARLY L/446623- NAP TIME CD COLLECTION	0.00		-69.95	0.00	0.00
02/04/2015	PO_POENC	0000250571	3	RREQ285616	KAPLAN EARLY L/14-337194 WE ALL LIVE TOGETHER CD S	0.00		0.00	64.75	0.00
02/04/2015	PO_POENC	0000250571	3	RREQ285616	KAPLAN EARLY L/14-337194 WE ALL LIVE TOGETHER CD S	0.00		-59.95	0.00	0.00
02/09/2015	PO_POENC	0000250952	1	RREQ286143	KAPLAN EARLY L/Item: 31079-Jumbo Glue Sticks	0.00		0.00	56.05	0.00
02/09/2015	PO_POENC	0000250952	1	RREQ286143	KAPLAN EARLY L/Item: 31079-Jumbo Glue Sticks	0.00		-51.90	0.00	0.00
02/09/2015	PO_POENC	0000250952	2	RREQ286143	KAPLAN EARLY L/Item : 98251-Our Global Community	0.00		0.00	51.79	0.00
02/09/2015	PO_POENC	0000250952	2	RREQ286143	KAPLAN EARLY L/Item : 98251-Our Global Community	0.00		-47.95	0.00	0.00
02/09/2015	PO_POENC	0000250952	3	RREQ286143	KAPLAN EARLY L/ITEM 14-52521-In my neighborhood bo	0.00		0.00	37.75	0.00
02/09/2015	PO_POENC	0000250952	3	RREQ286143	KAPLAN EARLY L/ITEM 14-52521-In my neighborhood bo	0.00		-34.95	0.00	0.00
02/09/2015	PO_POENC	0000250952	4	RREQ286143	KAPLAN EARLY L/Item : 98253-Spot the Difference: -	0.00		0.00	38.83	0.00
02/09/2015	PO_POENC	0000250952	4	RREQ286143	KAPLAN EARLY L/Item : 98253-Spot the Difference: -	0.00		-35.95	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	61051	4301	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/26/2015	AP_VOUCHER	00800207	1	P0000250198	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB	0.00	0.00	0.00	124.93
02/26/2015	AP_VOUCHER	00800207	1	P0000250198	MEREDITH D-001/TONER BLACK HP CB436A COMPATAB	0.00	0.00	-124.93	0.00
02/26/2015	REQ_PREENC	REQ290258	9		/Neeah Astrobrights(R) 30 Recycled Bright Color	0.00	7.93	0.00	0.00
02/26/2015	REQ_PREENC	REQ290258	10		/Sharpie(R) Permanent Fine-Point Markers Assorted	0.00	19.99	0.00	0.00
02/26/2015	REQ_PREENC	REQ290258	8		/Xerox(R) Multipurpose Color Paper 8 1/2 x 11 20	0.00	6.61	0.00	0.00
02/26/2015	REQ_PREENC	REQ290258	7		/Xerox(R) Multipurpose Color Paper 8 1/2 x 11 20	0.00	5.45	0.00	0.00
02/26/2015	REQ_PREENC	REQ290258	6		/Xerox(R) Multipurpose Color Paper 8 1/2 x 11 20	0.00	5.45	0.00	0.00
02/26/2015	REQ_PREENC	REQ290258	5		/Xerox(R) Multipurpose Color Paper 8 1/2 x 11 20	0.00	5.37	0.00	0.00
02/26/2015	REQ_PREENC	REQ290258	4		/HP 27 Black Original Ink Cartridge (C8727AN)	0.00	21.58	0.00	0.00
02/26/2015	REQ_PREENC	REQ290258	3		/HP 28 Tricolor Original Ink Cartridge (C8728AN)	0.00	26.62	0.00	0.00
02/26/2015	REQ_PREENC	REQ290258	2		/TREND Colorful Classic Preschool Certificates 8	0.00	16.17	0.00	0.00
02/27/2015	PO_POENC	0000252535	2	RREQ290258	OFFICE DEPOT/TREND Colorful Classic Preschool Cert	0.00	0.00	17.46	0.00
02/27/2015	PO_POENC	0000252535	2	RREQ290258	OFFICE DEPOT/TREND Colorful Classic Preschool Cert	0.00	-16.17	0.00	0.00
02/27/2015	PO_POENC	0000252535	3	RREQ290258	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.80	0.00
02/27/2015	PO_POENC	0000252535	3	RREQ290258	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-5.37	0.00	0.00
02/27/2015	PO_POENC	0000252535	4	RREQ290258	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.89	0.00
02/27/2015	PO_POENC	0000252535	4	RREQ290258	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-5.45	0.00	0.00
02/27/2015	PO_POENC	0000252535	5	RREQ290258	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.89	0.00
02/27/2015	PO_POENC	0000252535	5	RREQ290258	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-5.45	0.00	0.00
02/27/2015	PO_POENC	0000252535	6	RREQ290258	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	7.14	0.00
02/27/2015	PO_POENC	0000252535	8	RREQ290258	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-19.99	0.00	0.00
02/27/2015	PO_POENC	0000252535	6	RREQ290258	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-6.61	0.00	0.00
02/27/2015	PO_POENC	0000252535	7	RREQ290258	OFFICE DEPOT/Neeah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.56	0.00
02/27/2015	PO_POENC	0000252535	7	RREQ290258	OFFICE DEPOT/Neeah Astrobrights(R) 30 Recycled Br	0.00	-7.93	0.00	0.00
02/27/2015	PO_POENC	0000252535	8	RREQ290258	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.59	0.00
03/04/2015	PO_POENC	0000252895	3	RREQ290258	SEHI-PROCOMP C/HP 28 Tricolor Original Ink Cartrid	0.00	0.00	26.67	0.00
03/04/2015	PO_POENC	0000252895	3	RREQ290258	SEHI-PROCOMP C/HP 28 Tricolor Original Ink Cartrid	0.00	-26.62	0.00	0.00
03/04/2015	PO_POENC	0000252895	4	RREQ290258	SEHI-PROCOMP C/HP 27 Black Original Ink Cartridge	0.00	0.00	21.42	0.00
03/04/2015	PO_POENC	0000252895	4	RREQ290258	SEHI-PROCOMP C/HP 27 Black Original Ink Cartridge	0.00	-21.58	0.00	0.00
03/05/2015	AP_VOUCHER	00801610	1	P0000252535	OFFICE DEPOT/TREND Colorful Classic Prescho	0.00	0.00	0.00	17.46
03/05/2015	AP_VOUCHER	00801610	1	P0000252535	OFFICE DEPOT/TREND Colorful Classic Prescho	0.00	0.00	-17.46	0.00
03/05/2015	AP_VOUCHER	00801610	2	P0000252535	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.18
03/05/2015	AP_VOUCHER	00801610	2	P0000252535	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.18	0.00
03/05/2015	AP_VOUCHER	00801610	3	P0000252535	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.23
03/05/2015	AP_VOUCHER	00801610	3	P0000252535	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.23	0.00
03/05/2015	AP_VOUCHER	00801610	4	P0000252535	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	5.23
03/05/2015	AP_VOUCHER	00801610	4	P0000252535	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-5.23	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0062	61051	4301		12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
03/05/2015	AP_VOUCHER	00801610	5	P0000252535	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	5.72
03/05/2015	AP_VOUCHER	00801610	5	P0000252535	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-5.72	0.00
03/05/2015	AP_VOUCHER	00801610	6	P0000252535	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	8.62
03/05/2015	AP_VOUCHER	00801610	6	P0000252535	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy		0.00	0.00	-8.56	0.00
03/05/2015	AP_VOUCHER	00801610	7	P0000252535	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	19.43
03/05/2015	AP_VOUCHER	00801610	7	P0000252535	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-19.43	0.00
03/12/2015	AP_VOUCHER	00803106	3	P0000250952	KAPLAN EARLY L/ITEM 14-52521-In my neighborho		0.00	0.00	-31.33	0.00
03/12/2015	AP_VOUCHER	00803106	4	P0000250952	KAPLAN EARLY L/Item : 98253-Spot the Differen		0.00	0.00	0.00	32.23
03/12/2015	AP_VOUCHER	00803106	4	P0000250952	KAPLAN EARLY L/Item : 98253-Spot the Differen		0.00	0.00	-32.23	0.00
03/12/2015	AP_VOUCHER	00803106	1	P0000250952	KAPLAN EARLY L/Item: 31079-Jumbo Glue Sticks		0.00	0.00	-46.53	0.00
03/12/2015	AP_VOUCHER	00803106	2	P0000250952	KAPLAN EARLY L/Item : 98251-Our Global Commun		0.00	0.00	0.00	42.98
03/12/2015	AP_VOUCHER	00803106	2	P0000250952	KAPLAN EARLY L/Item : 98251-Our Global Commun		0.00	0.00	-42.98	0.00
03/12/2015	AP_VOUCHER	00803106	3	P0000250952	KAPLAN EARLY L/ITEM 14-52521-In my neighborho		0.00	0.00	0.00	31.33
03/12/2015	AP_VOUCHER	00803106	1	P0000250952	KAPLAN EARLY L/Item: 31079-Jumbo Glue Sticks		0.00	0.00	0.00	46.53
03/12/2015	AP_VOUCHER	00803107	3	P0000250571	KAPLAN EARLY L/14-337194 WE ALL LIVE TOGETHER		0.00	0.00	-53.74	0.00
03/12/2015	AP_VOUCHER	00803107	2	P0000250571	KAPLAN EARLY L/446623- NAP TIME CD COLLECTION		0.00	0.00	-62.70	0.00
03/12/2015	AP_VOUCHER	00803107	3	P0000250571	KAPLAN EARLY L/14-337194 WE ALL LIVE TOGETHER		0.00	0.00	0.00	53.74
03/12/2015	AP_VOUCHER	00803107	1	P0000250571	KAPLAN EARLY L/14-62334- Organic Vegetables S		0.00	0.00	-16.99	0.00
03/12/2015	AP_VOUCHER	00803107	2	P0000250571	KAPLAN EARLY L/446623- NAP TIME CD COLLECTION		0.00	0.00	0.00	62.70
03/12/2015	AP_VOUCHER	00803107	1	P0000250571	KAPLAN EARLY L/14-62334- Organic Vegetables S		0.00	0.00	0.00	16.99
03/17/2015	AP_VOUCHER	00804337	1	P0000250213	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar		0.00	0.00	0.00	81.21
03/17/2015	AP_VOUCHER	00804337	1	P0000250213	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar		0.00	0.00	-81.21	0.00
03/17/2015	AP_VOUCHER	00804344	1	P0000250212	LAKESHORE CURR/BA918 - All-Purpose Paintbrush		0.00	0.00	0.00	20.29
03/17/2015	AP_VOUCHER	00804344	1	P0000250212	LAKESHORE CURR/BA918 - All-Purpose Paintbrush		0.00	0.00	-20.29	0.00
03/17/2015	AP_VOUCHER	00804344	2	P0000250212	LAKESHORE CURR/DB159Z - Jumbo Chalk Bucket -		0.00	0.00	0.00	29.95
03/17/2015	AP_VOUCHER	00804344	2	P0000250212	LAKESHORE CURR/DB159Z - Jumbo Chalk Bucket -		0.00	0.00	-29.95	0.00
03/17/2015	AP_VOUCHER	00804344	3	P0000250212	LAKESHORE CURR/FF431 - Moods & Emotions Puzzl		0.00	0.00	0.00	81.21
03/17/2015	AP_VOUCHER	00804344	3	P0000250212	LAKESHORE CURR/FF431 - Moods & Emotions Puzzl		0.00	0.00	-81.21	0.00
03/17/2015	AP_VOUCHER	00804344	4	P0000250212	LAKESHORE CURR/RA319 - Best Behavior Board Bo		0.00	0.00	0.00	48.22
03/17/2015	AP_VOUCHER	00804344	4	P0000250212	LAKESHORE CURR/RA319 - Best Behavior Board Bo		0.00	0.00	-48.22	0.00
03/17/2015	AP_VOUCHER	00804344	6	P0000250212	LAKESHORE CURR/RR402 - Classic Farm Animal Co		0.00	0.00	-40.60	0.00
03/17/2015	AP_VOUCHER	00804344	5	P0000250212	LAKESHORE CURR/JJ241 - Classic Ocean Animal C		0.00	0.00	0.00	40.60
03/17/2015	AP_VOUCHER	00804344	5	P0000250212	LAKESHORE CURR/JJ241 - Classic Ocean Animal C		0.00	0.00	-40.60	0.00
03/17/2015	AP_VOUCHER	00804344	6	P0000250212	LAKESHORE CURR/RR402 - Classic Farm Animal Co		0.00	0.00	0.00	40.60
03/17/2015	AP_VOUCHER	00804344	7	P0000250212	LAKESHORE CURR/GG348 - Classic Wild Animal Co		0.00	0.00	0.00	40.60
03/17/2015	AP_VOUCHER	00804344	7	P0000250212	LAKESHORE CURR/GG348 - Classic Wild Animal Co		0.00	0.00	-40.60	0.00
03/17/2015	AP_VOUCHER	00804344	8	P0000250212	LAKESHORE CURR/AA200X - Lakeshore Block Play		0.00	0.00	0.00	91.35

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0062	61051	4301	12000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
03/17/2015	AP_VOUCHER	00804344	8	P0000250212	LAKESHORE CURR/AA200X - Lakeshore Block Play	0.00	0.00	0.00	-91.36	0.00	
03/17/2015	AP_VOUCHER	00804344	9	P0000250212	LAKESHORE CURR/LA883 - Broad-Tip Markers - Cl	0.00	0.00	0.00	0.00	60.90	
03/17/2015	AP_VOUCHER	00804344	9	P0000250212	LAKESHORE CURR/LA883 - Broad-Tip Markers - Cl	0.00	0.00	0.00	-60.90	0.00	
03/17/2015	AP_VOUCHER	00804351	2	P0000250115	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	0.00	0.00	52.78	
03/17/2015	AP_VOUCHER	00804351	2	P0000250115	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	0.00	-52.78	0.00	
03/17/2015	AP_VOUCHER	00804351	3	P0000250115	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	0.00	0.00	0.00	40.60	
03/17/2015	AP_VOUCHER	00804351	3	P0000250115	LAKESHORE CURR/LC66 - The Butterfly Nursery	0.00	0.00	0.00	-40.60	0.00	
03/17/2015	AP_VOUCHER	00804351	1	P0000250115	LAKESHORE CURR/DD810 - Earth Science Explorat	0.00	0.00	0.00	0.00	50.75	
03/17/2015	AP_VOUCHER	00804351	1	P0000250115	LAKESHORE CURR/DD810 - Earth Science Explorat	0.00	0.00	0.00	-50.75	0.00	
Number of Transactions 137						Totals	-849.55	0.00	-420.11	112.30	1,157.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	61051	4302	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
02/26/2015	REQ_PREENC	REQ290213	1		Office Depot/Eastman/115366/Item#673022 Wilen Smal	0.00	4.99	0.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290213	2		Office Depot/Eastman/115366/RM 12 INCH ULTRA LIGHT	0.00	192.83	0.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290213	3		Office Depot/Eastman/115366/3M SCOTCH-BRITE 74 MED	0.00	36.77	0.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290213	4		Office Depot/Eastman/115366/5096 CLEAN & SOFT WHIT	0.00	53.70	0.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290213	5		Office Depot/Eastman/115366/LOBBY PRO UPRIGHT DUST	0.00	24.29	0.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290213	6		Office Depot/Eastman/115366/6374 RM LOBBY DUST PAN	0.00	9.38	0.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290213	7		Office Depot/Eastman/115366/3X5 CHARCOAL WAXIE-GRE	0.00	113.62	0.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290213	8		Office Depot/Eastman/115366/CLOROX ANYWHERE HARD S	0.00	66.89	0.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290213	9		Office Depot/Eastman/115366/NEUTRAL DISINFECTANT C	0.00	110.50	0.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290213	11		Office Depot/Eastman/115366/DIAL BASICS HYPOALLERG	0.00	67.97	0.00	0.00	0.00
02/26/2015	REQ_PREENC	REQ290213	10		Office Depot/Eastman/115366/8050 LEATHER PALM GLOV	0.00	14.19	0.00	0.00	0.00
02/27/2015	PO_POENC	0000252534	4	RREQ290213	WAXIE-001/5096 CLEAN & SOFT WHITE CUBE BXFACIAL TI	0.00	0.00	58.00	0.00	0.00
02/27/2015	PO_POENC	0000252534	4	RREQ290213	WAXIE-001/5096 CLEAN & SOFT WHITE CUBE BXFACIAL TI	0.00	-53.70	0.00	0.00	0.00
02/27/2015	PO_POENC	0000252534	5	RREQ290213	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	26.23	0.00	0.00
02/27/2015	PO_POENC	0000252534	5	RREQ290213	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	-24.29	0.00	0.00	0.00
02/27/2015	PO_POENC	0000252534	6	RREQ290213	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	10.13	0.00	0.00
02/27/2015	PO_POENC	0000252534	6	RREQ290213	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	-9.38	0.00	0.00	0.00
02/27/2015	PO_POENC	0000252534	7	RREQ290213	WAXIE-001/3X5 CHARCOAL WAXIE-GREEN ECOMAT	0.00	0.00	122.71	0.00	0.00
02/27/2015	PO_POENC	0000252534	7	RREQ290213	WAXIE-001/3X5 CHARCOAL WAXIE-GREEN ECOMAT	0.00	-113.62	0.00	0.00	0.00
02/27/2015	PO_POENC	0000252534	8	RREQ290213	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	72.24	0.00	0.00
02/27/2015	PO_POENC	0000252534	8	RREQ290213	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-66.89	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	61051	4302	12000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
02/27/2015	PO_POENC	0000252534	9	RREQ290213	WAXIE-001/NEUTRAL DISINFECTANT CLEANER 4X1 GL	0.00	0.00	119.34	0.00		
02/27/2015	PO_POENC	0000252534	9	RREQ290213	WAXIE-001/NEUTRAL DISINFECTANT CLEANER 4X1 GL	0.00	-110.50	0.00	0.00		
02/27/2015	PO_POENC	0000252534	10	RREQ290213	WAXIE-001/8050 LEATHER PALM GLOVES	0.00	0.00	15.33	0.00		
02/27/2015	PO_POENC	0000252534	10	RREQ290213	WAXIE-001/8050 LEATHER PALM GLOVES	0.00	-14.19	0.00	0.00		
02/27/2015	PO_POENC	0000252534	11	RREQ290213	WAXIE-001/DIAL BASICS HYPOALLERGENICFOAMING LOTION	0.00	0.00	73.41	0.00		
02/27/2015	PO_POENC	0000252534	11	RREQ290213	WAXIE-001/DIAL BASICS HYPOALLERGENICFOAMING LOTION	0.00	-67.97	0.00	0.00		
02/27/2015	PO_POENC	0000252534	2	RREQ290213	WAXIE-001/RM 12 INCH ULTRA LIGHTWEIGHTUPRIGHT VACU	0.00	0.00	208.26	0.00		
02/27/2015	PO_POENC	0000252534	2	RREQ290213	WAXIE-001/RM 12 INCH ULTRA LIGHTWEIGHTUPRIGHT VACU	0.00	-192.83	0.00	0.00		
02/27/2015	PO_POENC	0000252534	3	RREQ290213	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	39.71	0.00		
02/27/2015	PO_POENC	0000252534	3	RREQ290213	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	-36.77	0.00	0.00		
03/06/2015	AP_VOUCHER	00802037	7	P0000252534	WAXIE-001/8050 LEATHER PALM GLOVES	0.00	0.00	-15.33	0.00		
03/06/2015	AP_VOUCHER	00802037	7	P0000252534	WAXIE-001/8050 LEATHER PALM GLOVES	0.00	0.00	0.00	15.33		
03/06/2015	AP_VOUCHER	00802037	6	P0000252534	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-72.24	0.00		
03/06/2015	AP_VOUCHER	00802037	6	P0000252534	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	72.24		
03/06/2015	AP_VOUCHER	00802037	5	P0000252534	WAXIE-001/3X5 CHARCOAL WAXIE-GREEN ECOMA	0.00	0.00	-122.71	0.00		
03/06/2015	AP_VOUCHER	00802037	5	P0000252534	WAXIE-001/3X5 CHARCOAL WAXIE-GREEN ECOMA	0.00	0.00	0.00	122.71		
03/06/2015	AP_VOUCHER	00802037	4	P0000252534	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00	0.00	-10.13	0.00		
03/06/2015	AP_VOUCHER	00802037	4	P0000252534	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00	0.00	0.00	10.13		
03/06/2015	AP_VOUCHER	00802037	3	P0000252534	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	-26.23	0.00		
03/06/2015	AP_VOUCHER	00802037	1	P0000252534	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	-39.71	0.00		
03/06/2015	AP_VOUCHER	00802037	3	P0000252534	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00	0.00	26.23		
03/06/2015	AP_VOUCHER	00802037	2	P0000252534	WAXIE-001/5096 CLEAN & SOFT WHITE CUBE B	0.00	0.00	-58.00	0.00		
03/06/2015	AP_VOUCHER	00802037	2	P0000252534	WAXIE-001/5096 CLEAN & SOFT WHITE CUBE B	0.00	0.00	0.00	58.00		
03/06/2015	AP_VOUCHER	00802037	1	P0000252534	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY	0.00	0.00	0.00	39.71		
03/20/2015	AP_VOUCHER	00804629	1	P0000252534	WAXIE-001/DIAL BASICS HYPOALLERGENICFOAM	0.00	0.00	0.00	73.41		
03/20/2015	AP_VOUCHER	00804629	1	P0000252534	WAXIE-001/DIAL BASICS HYPOALLERGENICFOAM	0.00	0.00	-73.41	0.00		
03/21/2015	AP_VOUCHER	00805196	1	P0000252534	WAXIE-001/NEUTRAL DISINFECTANT CLEANER 4	0.00	0.00	0.00	119.34		
03/21/2015	AP_VOUCHER	00805196	1	P0000252534	WAXIE-001/NEUTRAL DISINFECTANT CLEANER 4	0.00	0.00	-119.34	0.00		
03/28/2015	AP_VOUCHER	00807029	1	P0000252534	WAXIE-001/RM 12 INCH ULTRA LIGHTWEIGHTUP	0.00	0.00	0.00	208.26		
03/28/2015	AP_VOUCHER	00807029	1	P0000252534	WAXIE-001/RM 12 INCH ULTRA LIGHTWEIGHTUP	0.00	0.00	-208.26	0.00		
Number of Transactions 51						Totals	-750.35	0.00	4.99	0.00	745.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0062	61051	4315	12000	2015	
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4315 - Bldg Maintenance Supplies Fund 12000 - State Preschool Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	61051	4315	12000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4315 - Bldg Maintenance Supplies Fund 12000 - State Preschool Fund											
01/23/2015	REQ_PREENC	REQ286490	1		Grainger/115366/Sanitizing Spray Recommended Dilut	0.00	67.69	0.00	0.00		
01/23/2015	REQ_PREENC	REQ286490	2		Grainger/115366/Facial Tissue Box Type Flat Color	0.00	32.55	0.00	0.00		
01/23/2015	REQ_PREENC	REQ286490	3		Grainger/115366/Sponge Used On General Purpose Pin	0.00	7.10	0.00	0.00		
01/23/2015	REQ_PREENC	REQ286490	4		Grainger/115366/Angle Broom Overall Length 55 In.	0.00	15.39	0.00	0.00		
01/26/2015	GL_BD_JRNL	0000327437	1		01/26/2015/Transfer appropriations in the ECE Prog	0.00	0.00	0.00	0.00		
01/29/2015	PO_POENC	0000250116	1	RREQ286490	GRAINGER/Sanitizing Spray Recommended Dilution Rea	0.00	0.00	73.11	0.00		
01/29/2015	PO_POENC	0000250116	1	RREQ286490	GRAINGER/Sanitizing Spray Recommended Dilution Rea	0.00	-67.69	0.00	0.00		
01/29/2015	PO_POENC	0000250116	3	RREQ286490	GRAINGER/Sponge Used On General Purpose Pink Mater	0.00	0.00	7.67	0.00		
01/29/2015	PO_POENC	0000250116	3	RREQ286490	GRAINGER/Sponge Used On General Purpose Pink Mater	0.00	-7.10	0.00	0.00		
01/29/2015	PO_POENC	0000250116	4	RREQ286490	GRAINGER/Angle Broom Overall Length 55 In. Sweep F	0.00	0.00	16.62	0.00		
01/29/2015	PO_POENC	0000250116	4	RREQ286490	GRAINGER/Angle Broom Overall Length 55 In. Sweep F	0.00	-15.39	0.00	0.00		
01/29/2015	PO_POENC	0000250116	2	RREQ286490	GRAINGER/Facial Tissue Box Type Flat Color White P	0.00	0.00	35.15	0.00		
01/29/2015	PO_POENC	0000250116	2	RREQ286490	GRAINGER/Facial Tissue Box Type Flat Color White P	0.00	-32.55	0.00	0.00		
02/27/2015	REQ_PREENC	REQ290409	1		Grainger/115366/Step Stand Number of Steps 1 Overa	0.00	64.94	0.00	0.00		
03/03/2015	PO_POENC	0000252796	1	RREQ290409	GRAINGER/Step Stand Number of Steps 1 Overall Heig	0.00	0.00	70.14	0.00		
03/03/2015	PO_POENC	0000252796	1	RREQ290409	GRAINGER/Step Stand Number of Steps 1 Overall Heig	0.00	-64.94	0.00	0.00		
03/23/2015	AP_VOUCHER	00805298	1	P0000250116	GRAINGER/Sanitizing Spray Recommended D	0.00	0.00	0.00	73.12		
03/23/2015	AP_VOUCHER	00805298	1	P0000250116	GRAINGER/Sanitizing Spray Recommended D	0.00	0.00	-73.11	0.00		
03/23/2015	AP_VOUCHER	00805298	2	P0000250116	GRAINGER/Facial Tissue Box Type Flat Co	0.00	0.00	0.00	35.15		
03/23/2015	AP_VOUCHER	00805298	2	P0000250116	GRAINGER/Facial Tissue Box Type Flat Co	0.00	0.00	-35.15	0.00		
03/23/2015	AP_VOUCHER	00805298	3	P0000250116	GRAINGER/Sponge Used On General Purpose	0.00	0.00	0.00	7.67		
03/23/2015	AP_VOUCHER	00805298	4	P0000250116	GRAINGER/Angle Broom Overall Length 55	0.00	0.00	-16.62	0.00		
03/23/2015	AP_VOUCHER	00805298	3	P0000250116	GRAINGER/Sponge Used On General Purpose	0.00	0.00	-7.67	0.00		
03/23/2015	AP_VOUCHER	00805298	4	P0000250116	GRAINGER/Angle Broom Overall Length 55	0.00	0.00	0.00	16.62		
Number of Transactions 24						Totals	-202.70	0.00	0.00	70.14	132.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	61051	5733	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
02/26/2015	REQ_PREENC	REQ290252	1		115366/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	31.64	0.00	0.00
03/03/2015	CM_TRNXTN	0000007640	19305		000000000000007640 RREQ290252 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	31.64
03/03/2015	CM_TRNXTN	0000007640	19305		000000000000007640 RREQ290252 PAPER XEROGRAPHIC 8	0.00	-31.64	0.00	0.00
04/13/2015	GL_JOURNAL	0000332466	2	No Jrnl Ref	03/31/2015/Transfer of copy paper expenses from 57	0.00	0.00	0.00	-31.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	61051	5733	12000	2015							
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	61051	5783	12000	2015							
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
04/13/2015	GL_JOURNAL	0000332466	11	No Jrnl Ref	03/31/2015/Transfer of copy paper expenses from 57		0.00	0.00	0.00	31.64		
Number of Transactions 1						Totals	-31.64	0.00	0.00	31.64		
Number of Transactions 277						Fund	Totals 1000s	-64,876.89	0.00	-415.12	182.44	65,109.57
Number of Transactions 277						Resource	Totals 61051	-64,876.89	0.00	-415.12	182.44	65,109.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0062	65000	4301	01000	2015							
	DeptID 0062 - Cherokee Point Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328767	7		02/10/2015/Transfer appropriaiton for Early Childh		550.00	0.00	0.00	0.00		
03/30/2015	REQ_PREENC	REQ294455	1		Lakeshore Curriculum/115366/BK460 - Polar Bear Pol		0.00	24.39	0.00	0.00		
03/30/2015	REQ_PREENC	REQ294455	2		Lakeshore Curriculum/115366/BK335 - The Big Hungry		0.00	25.37	0.00	0.00		
03/30/2015	REQ_PREENC	REQ294455	3		Lakeshore Curriculum/115366/BK2231 - My Five Sense		0.00	23.49	0.00	0.00		
03/30/2015	REQ_PREENC	REQ294455	6		Lakeshore Curriculum/115366/RE980X - Lakeshore The		0.00	262.26	0.00	0.00		
03/30/2015	REQ_PREENC	REQ294455	4		Lakeshore Curriculum/115366/BK370X - Classroom Fav		0.00	117.50	0.00	0.00		
03/30/2015	REQ_PREENC	REQ294455	5		Lakeshore Curriculum/115366/BB700X - Nursery Rhyme		0.00	89.30	0.00	0.00		
Number of Transactions 7						Totals	7.69	550.00	542.31	0.00		
Number of Transactions 7						Fund	Totals 0000s	7.69	550.00	542.31	0.00	0.00
Number of Transactions 7						Resource	Totals 65000	7.69	550.00	542.31	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	1107	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	116	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,138.46
01/28/2015	GL_JOURNAL	PAY0327672	117	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	468.36
01/28/2015	GL_JOURNAL	PAY0327672	118	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	11,367.01
02/26/2015	GL_JOURNAL	PAY0329644	116	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,960.20
02/26/2015	GL_JOURNAL	PAY0329644	117	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	11,367.01
03/30/2015	GL_JOURNAL	PAY0331540	118	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,133.11
03/30/2015	GL_JOURNAL	PAY0331540	119	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,083.44
03/30/2015	GL_JOURNAL	PAY0331540	120	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11,367.01
Number of Transactions 8						Totals	-48,884.60	0.00	0.00	48,884.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	1162	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1666	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	144.20
02/09/2015	GL_JOURNAL	PAY0328533	399	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,009.40
02/09/2015	GL_JOURNAL	PAY0328533	400	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,297.80
02/09/2015	GL_JOURNAL	PAY0328533	401	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	1779	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,238.36
02/26/2015	GL_JOURNAL	PAY0329644	1780	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,314.75
03/09/2015	GL_JOURNAL	PAY0330263	385	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	899.10
03/09/2015	GL_JOURNAL	PAY0330263	386	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,289.22
03/09/2015	GL_JOURNAL	PAY0330263	387	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	1803	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,442.00
03/30/2015	GL_JOURNAL	PAY0331540	1804	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	1802	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	721.00
04/08/2015	GL_JOURNAL	PAY0332090	408	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	288.40
04/08/2015	GL_JOURNAL	PAY0332090	407	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	721.00
Number of Transactions 14						Totals	-10,797.83	0.00	0.00	10,797.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	2104	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/15/2015	GL BD JRNL	0000326997	100		01/15/2015/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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	2104	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3792	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,646.16
01/28/2015	GL_JOURNAL	PAY0327672	3793	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,521.04
02/26/2015	GL_JOURNAL	PAY0329644	4090	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,646.16
02/26/2015	GL_JOURNAL	PAY0329644	4091	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,984.84
03/30/2015	GL_JOURNAL	PAY0331540	4224	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,646.16
03/30/2015	GL_JOURNAL	PAY0331540	4225	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,871.88
Number of Transactions 7						Totals	-20,316.24	0.00	0.00	20,316.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	2154	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	51		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1786	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	430.36
02/26/2015	GL_JOURNAL	PAY0329644	4591	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	553.32
03/09/2015	GL_JOURNAL	PAY0330263	1749	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	613.20
03/30/2015	GL_JOURNAL	PAY0331540	4717	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,014.42
04/08/2015	GL_JOURNAL	PAY0332090	1861	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	737.76
Number of Transactions 6						Totals	-3,349.06	0.00	0.00	3,349.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3101	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6954	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	456.30
01/28/2015	GL_JOURNAL	PAY0327672	6955	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	54.39
01/28/2015	GL_JOURNAL	PAY0327672	6956	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,009.39
02/09/2015	GL_JOURNAL	PAY0328533	2903	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.81
02/09/2015	GL_JOURNAL	PAY0328533	2902	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	51.22
02/09/2015	GL_JOURNAL	PAY0328533	2901	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	89.63
02/26/2015	GL_JOURNAL	PAY0329644	7537	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	372.84
02/26/2015	GL_JOURNAL	PAY0329644	7538	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	65.53
02/26/2015	GL_JOURNAL	PAY0329644	7539	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,009.39
03/09/2015	GL_JOURNAL	PAY0330263	2873	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	79.84
03/09/2015	GL_JOURNAL	PAY0330263	2874	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	114.48

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3101	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	2875	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.80
03/30/2015	GL_JOURNAL	PAY0331540	7734	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	431.05
03/30/2015	GL_JOURNAL	PAY0331540	7735	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	313.05
03/30/2015	GL_JOURNAL	PAY0331540	7736	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,022.19
04/08/2015	GL_JOURNAL	PAY0332090	2959	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	64.03
04/08/2015	GL_JOURNAL	PAY0332090	2960	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	25.61
Number of Transactions 17						Totals	-5,184.55	0.00	0.00	5,184.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3202	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	101		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	9711	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	429.18
01/28/2015	GL_JOURNAL	PAY0327672	9712	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	414.46
02/09/2015	GL_JOURNAL	PAY0328533	4043	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	50.66
02/26/2015	GL_JOURNAL	PAY0329644	10426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	429.18
02/26/2015	GL_JOURNAL	PAY0329644	10427	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	394.77
03/09/2015	GL_JOURNAL	PAY0330263	3965	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	39.61
03/30/2015	GL_JOURNAL	PAY0331540	10686	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	429.18
03/30/2015	GL_JOURNAL	PAY0331540	10687	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	338.05
Number of Transactions 9						Totals	-2,525.09	0.00	0.00	2,525.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3301	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11824	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	74.52
01/28/2015	GL_JOURNAL	PAY0327672	11825	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.88
01/28/2015	GL_JOURNAL	PAY0327672	11826	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	164.88
02/09/2015	GL_JOURNAL	PAY0328533	4596	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.09
02/09/2015	GL_JOURNAL	PAY0328533	4594	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	14.63
02/09/2015	GL_JOURNAL	PAY0328533	4595	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	36.69
02/26/2015	GL_JOURNAL	PAY0329644	12655	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	67.44
02/26/2015	GL_JOURNAL	PAY0329644	12656	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	54.83
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0062	65003	3301	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	12657	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	164.87
03/09/2015	GL_JOURNAL	PAY0330263	4537	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.09
03/09/2015	GL_JOURNAL	PAY0330263	4535	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	13.04
03/09/2015	GL_JOURNAL	PAY0330263	4536	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	18.70
03/30/2015	GL_JOURNAL	PAY0331540	12939	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	73.03
03/30/2015	GL_JOURNAL	PAY0331540	12940	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	51.11
03/30/2015	GL_JOURNAL	PAY0331540	12941	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	166.97
04/08/2015	GL_JOURNAL	PAY0332090	4702	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	10.46
04/08/2015	GL_JOURNAL	PAY0332090	4703	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.18
Number of Transactions 17						Totals	-928.41	0.00	0.00	928.41
0062	65003	3302	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14498	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	278.92
01/28/2015	GL_JOURNAL	PAY0327672	14499	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	269.35
02/09/2015	GL_JOURNAL	PAY0328533	5953	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	32.93
02/26/2015	GL_JOURNAL	PAY0329644	15496	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	278.94
02/26/2015	GL_JOURNAL	PAY0329644	15497	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	270.68
03/09/2015	GL_JOURNAL	PAY0330263	5876	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	46.92
03/30/2015	GL_JOURNAL	PAY0331540	15857	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	278.92
03/30/2015	GL_JOURNAL	PAY0331540	15858	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	297.33
04/08/2015	GL_JOURNAL	PAY0332090	6150	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	56.44
Number of Transactions 9						Totals	-1,810.43	0.00	0.00	1,810.43
0062	65003	3421	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16846	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	16847	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	17990	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17991	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18405	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3421	01000	2015	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
03/30/2015	GL_JOURNAL	PAY0331540	18406	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3431	01000	2015	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
01/15/2015	GL_BD_JRNL	0000326997	102		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	18852	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	18853	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20005	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20006	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20428	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20429	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 7						Totals	-122.40	0.00	0.00	122.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3441	01000	2015	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	20717	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20718	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	21863	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21864	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22303	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22302	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 6						Totals	-935.37	0.00	0.00	935.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3451	01000	2015	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/15/2015	GL_BD_JRNL	0000326997	103		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	22723	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3451	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22724	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	79.04
02/26/2015	GL_JOURNAL	PAY0329644	23879	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	23880	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	79.04
03/30/2015	GL_JOURNAL	PAY0331540	24326	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	24327	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	79.04
Number of Transactions 7						Totals	-860.70	0.00	0.00	860.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3461	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24586	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	24587	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,585.47
02/26/2015	GL_JOURNAL	PAY0329644	25735	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	25736	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,585.47
03/30/2015	GL_JOURNAL	PAY0331540	26198	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	26199	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,585.47
Number of Transactions 6						Totals	-9,792.99	0.00	0.00	9,792.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3471	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	104		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	26579	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,138.12
01/28/2015	GL_JOURNAL	PAY0327672	26580	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,053.41
02/26/2015	GL_JOURNAL	PAY0329644	27737	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,138.12
02/26/2015	GL_JOURNAL	PAY0329644	27738	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,053.41
03/30/2015	GL_JOURNAL	PAY0331540	28208	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,138.12
03/30/2015	GL_JOURNAL	PAY0331540	28209	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,053.41
Number of Transactions 7						Totals	-15,574.59	0.00	0.00	15,574.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3501	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28491	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.57	
01/28/2015	GL_JOURNAL	PAY0327672	28492	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.30	
01/28/2015	GL_JOURNAL	PAY0327672	28493	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.69	
02/09/2015	GL_JOURNAL	PAY0328533	7141	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.50	
02/09/2015	GL_JOURNAL	PAY0328533	7142	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.65	
02/09/2015	GL_JOURNAL	PAY0328533	7143	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	29676	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.10	
02/26/2015	GL_JOURNAL	PAY0329644	29677	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.66	
02/26/2015	GL_JOURNAL	PAY0329644	29678	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.68	
03/09/2015	GL_JOURNAL	PAY0330263	7075	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/09/2015	GL_JOURNAL	PAY0330263	7073	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.45	
03/09/2015	GL_JOURNAL	PAY0330263	7074	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.64	
03/30/2015	GL_JOURNAL	PAY0331540	30170	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.43	
03/30/2015	GL_JOURNAL	PAY0331540	30171	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.76	
03/30/2015	GL_JOURNAL	PAY0331540	30172	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.76	
04/08/2015	GL_JOURNAL	PAY0332090	7318	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.36	
04/08/2015	GL_JOURNAL	PAY0332090	7319	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 17						Totals	-29.83	0.00	0.00	29.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	65003	3502	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31211	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.82	
01/28/2015	GL_JOURNAL	PAY0327672	31212	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.76	
02/09/2015	GL_JOURNAL	PAY0328533	8501	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.22	
02/26/2015	GL_JOURNAL	PAY0329644	32556	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.82	
02/26/2015	GL_JOURNAL	PAY0329644	32557	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.78	
03/09/2015	GL_JOURNAL	PAY0330263	8411	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.33	
03/30/2015	GL_JOURNAL	PAY0331540	33129	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.82	
03/30/2015	GL_JOURNAL	PAY0331540	33130	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.94	
04/08/2015	GL_JOURNAL	PAY0332090	8768	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 9						Totals	-11.87	0.00	0.00	11.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0062	65003	3601	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	450	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	451	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.05	
02/09/2015	GL_JOURNAL	PWC0328642	452	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.93	
02/09/2015	GL_JOURNAL	PWC0328642	453	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	454	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	341.01	
02/09/2015	GL_JOURNAL	PWC0328642	448	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.28	
02/09/2015	GL_JOURNAL	PWC0328642	449	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	154.15	
03/10/2015	GL_JOURNAL	PWC0330461	513	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	341.01	
03/10/2015	GL_JOURNAL	PWC0330461	510	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.68	
03/10/2015	GL_JOURNAL	PWC0330461	511	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.44	
03/10/2015	GL_JOURNAL	PWC0330461	512	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	507	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.97	
03/10/2015	GL_JOURNAL	PWC0330461	508	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.15	
03/10/2015	GL_JOURNAL	PWC0330461	509	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	88.81	
04/09/2015	GL_JOURNAL	PWC0332196	534	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.63	
04/09/2015	GL_JOURNAL	PWC0332196	535	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.63	
04/09/2015	GL_JOURNAL	PWC0332196	536	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	123.99	
04/09/2015	GL_JOURNAL	PWC0332196	537	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.26	
04/09/2015	GL_JOURNAL	PWC0332196	538	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	62.50	
04/09/2015	GL_JOURNAL	PWC0332196	539	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	540	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	541	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	341.01	
Number of Transactions 22						Totals	-1,790.47	0.00	0.00	1,790.47
0062	65003	3602	01000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5335	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.91	
02/09/2015	GL_JOURNAL	PWC0328642	5336	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.38	
02/09/2015	GL_JOURNAL	PWC0328642	5337	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	105.63	
03/10/2015	GL_JOURNAL	PWC0330461	5575	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	109.38	
03/10/2015	GL_JOURNAL	PWC0330461	5576	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.60	
03/10/2015	GL_JOURNAL	PWC0330461	5577	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.40	
03/10/2015	GL_JOURNAL	PWC0330461	5578	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	89.55	
04/09/2015	GL_JOURNAL	PWC0332196	5835	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	109.38	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3602	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	5836	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	22.13
04/09/2015	GL_JOURNAL	PWC0332196	5837	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	30.43
04/09/2015	GL_JOURNAL	PWC0332196	5838	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	86.16
Number of Transactions 11						Totals	-709.95	0.00	0.00	709.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3701	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	238	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	16.85
02/09/2015	GL_JOURNAL	PRM0328639	239	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.54
02/09/2015	GL_JOURNAL	PRM0328639	240	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	37.28
03/10/2015	GL_JOURNAL	PRM0330460	226	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.71
03/10/2015	GL_JOURNAL	PRM0330460	227	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	37.28
04/09/2015	GL_JOURNAL	PRM0332195	232	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	37.28
04/09/2015	GL_JOURNAL	PRM0332195	230	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.56
04/09/2015	GL_JOURNAL	PRM0332195	231	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.83
Number of Transactions 8						Totals	-160.33	0.00	0.00	160.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3702	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	105		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2602	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	10.06
02/09/2015	GL_JOURNAL	PRM0328639	2603	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	9.72
03/10/2015	GL_JOURNAL	PRM0330460	2529	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.24
03/10/2015	GL_JOURNAL	PRM0330460	2528	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.06
04/09/2015	GL_JOURNAL	PRM0332195	2528	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	10.06
04/09/2015	GL_JOURNAL	PRM0332195	2529	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	7.93
Number of Transactions 7						Totals	-56.07	0.00	0.00	56.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3985	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33568	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.02
01/28/2015	GL_JOURNAL	PAY0327672	33569	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	17.73
02/26/2015	GL_JOURNAL	PAY0329644	35058	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.02
02/26/2015	GL_JOURNAL	PAY0329644	35059	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	17.73
03/30/2015	GL_JOURNAL	PAY0331540	35687	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.02
03/30/2015	GL_JOURNAL	PAY0331540	35688	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	17.73
Number of Transactions 6						Totals	-77.25	0.00	0.00	77.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65003	3995	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	106		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	35602	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.68
01/28/2015	GL_JOURNAL	PAY0327672	35603	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.50
02/26/2015	GL_JOURNAL	PAY0329644	37098	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.68
02/26/2015	GL_JOURNAL	PAY0329644	37099	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.50
03/30/2015	GL_JOURNAL	PAY0331540	37735	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.68
03/30/2015	GL_JOURNAL	PAY0331540	37736	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.62
Number of Transactions 7						Totals	-33.66	0.00	0.00	33.66

Number of Transactions 213		Fund	Totals 0000s	-124,043.49	0.00	0.00	0.00	124,043.49
Number of Transactions 213		Resource	Totals 65003	-124,043.49	0.00	0.00	0.00	124,043.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	65007	3301	01000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	7726	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-7.40
03/02/2015	GL_JOURNAL	0000329844	9028	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-7.06
03/02/2015	GL_JOURNAL	0000329844	9758	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-14.10
03/02/2015	GL_JOURNAL	0000329844	10256	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-7.06

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	65007	3301	01000	2015				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 4 Totals 35.62 0.00 0.00 0.00 -35.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	65007	3302	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund									

03/02/2015	GL_JOURNAL	0000329844	2930	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	7.06
03/02/2015	GL_JOURNAL	0000329844	3660	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	14.10
03/02/2015	GL_JOURNAL	0000329844	1628	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	7.40
03/02/2015	GL_JOURNAL	0000329844	4158	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	7.06

Number of Transactions 4 Totals -35.62 0.00 0.00 0.00 35.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	65007	3501	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

03/02/2015	GL_JOURNAL	0000329844	10259	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05
03/02/2015	GL_JOURNAL	0000329844	9760	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.09
03/02/2015	GL_JOURNAL	0000329844	9034	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.05
03/02/2015	GL_JOURNAL	0000329844	7727	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04

Number of Transactions 4 Totals 0.23 0.00 0.00 0.00 -0.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	65007	3502	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

03/02/2015	GL_JOURNAL	0000329844	3662	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.09
03/02/2015	GL_JOURNAL	0000329844	4161	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05
03/02/2015	GL_JOURNAL	0000329844	1629	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.04
03/02/2015	GL_JOURNAL	0000329844	2936	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.05

Number of Transactions 4 Totals -0.23 0.00 0.00 0.00 0.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 16						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 16						Resource	Totals 65007	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	70911	1109	01000	2015	DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	1163	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,206.08	
02/26/2015	GL_JOURNAL	PAY0329644	1174	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,206.08	
03/30/2015	GL_JOURNAL	PAY0331540	1177	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,206.08	
Number of Transactions 3						Totals	-9,618.24	0.00	0.00	0.00	9,618.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	70911	3101	01000	2015	DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	6953	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	284.70	
02/26/2015	GL_JOURNAL	PAY0329644	7536	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	284.70	
03/30/2015	GL_JOURNAL	PAY0331540	7733	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	284.70	
Number of Transactions 3						Totals	-854.10	0.00	0.00	0.00	854.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	70911	3301	01000	2015	DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	11823	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	46.56	
02/26/2015	GL_JOURNAL	PAY0329644	12654	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	46.57	
03/30/2015	GL_JOURNAL	PAY0331540	12938	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	46.57	
Number of Transactions 3						Totals	-139.70	0.00	0.00	0.00	139.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	70911	3421	01000	2015	DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	16845	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	70911	3421	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	17989	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18404	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	70911	3441	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20716	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	51.96
02/26/2015	GL_JOURNAL	PAY0329644	21862	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	51.96
03/30/2015	GL_JOURNAL	PAY0331540	22301	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	51.96
Number of Transactions 3						Totals	-155.88	0.00	0.00	155.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	70911	3461	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24585	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	681.76
02/26/2015	GL_JOURNAL	PAY0329644	25734	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	681.76
03/30/2015	GL_JOURNAL	PAY0331540	26197	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	681.76
Number of Transactions 3						Totals	-2,045.28	0.00	0.00	2,045.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	70911	3501	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28490	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.60
02/26/2015	GL_JOURNAL	PAY0329644	29675	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.60
03/30/2015	GL_JOURNAL	PAY0331540	30169	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.60
Number of Transactions 3						Totals	-4.80	0.00	0.00	4.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	70911	3601	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	455	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	96.18		
03/10/2015	GL_JOURNAL	PWC0330461	514	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	96.18		
04/09/2015	GL_JOURNAL	PWC0332196	542	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	96.18		
Number of Transactions 3						Totals	-288.54	0.00	0.00	288.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	70911	3701	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	241	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.52		
03/10/2015	GL_JOURNAL	PRM0330460	228	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.52		
04/09/2015	GL_JOURNAL	PRM0332195	233	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.52		
Number of Transactions 3						Totals	-31.56	0.00	0.00	31.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	70911	3985	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33567	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.00		
02/26/2015	GL_JOURNAL	PAY0329644	35057	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.00		
03/30/2015	GL_JOURNAL	PAY0331540	35686	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.00		
Number of Transactions 3						Totals	-15.00	0.00	0.00	15.00	
Number of Transactions 30						Fund	Totals 0000s	-13,168.40	0.00	0.00	13,168.40
Number of Transactions 30						Resource	Totals 70911	-13,168.40	0.00	0.00	13,168.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	74052	1192	01000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	1039	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2,451.40		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	74052	1192	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	2421	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,568.18
03/09/2015	GL_JOURNAL	PAY0330263	1014	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,586.20
03/30/2015	GL_JOURNAL	PAY0331540	2475	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,297.80
04/08/2015	GL_JOURNAL	PAY0332090	1081	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-144.20
Number of Transactions 5						Totals	-6,759.38	0.00	0.00	6,759.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	74052	3101	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2900	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	166.44
02/26/2015	GL_JOURNAL	PAY0329644	7533	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	62.41
03/09/2015	GL_JOURNAL	PAY0330263	2872	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	102.45
03/30/2015	GL_JOURNAL	PAY0331540	7730	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	76.84
04/08/2015	GL_JOURNAL	PAY0332090	2958	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-12.81
Number of Transactions 5						Totals	-395.33	0.00	0.00	395.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	74052	3301	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4593	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	53.41
02/26/2015	GL_JOURNAL	PAY0329644	12651	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	58.49
03/09/2015	GL_JOURNAL	PAY0330263	4534	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	31.93
03/30/2015	GL_JOURNAL	PAY0331540	12935	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	45.64
04/08/2015	GL_JOURNAL	PAY0332090	4701	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-2.09
Number of Transactions 5						Totals	-187.38	0.00	0.00	187.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	74052	3501	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7140	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.19
02/26/2015	GL_JOURNAL	PAY0329644	29672	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	74052	3501	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	7072	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.78	
03/30/2015	GL_JOURNAL	PAY0331540	30166	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.64	
04/08/2015	GL_JOURNAL	PAY0332090	7317	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.07	
Number of Transactions 5						Totals	-3.31	0.00	0.00	3.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	74052	3601	01000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	456	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	73.54	
03/10/2015	GL_JOURNAL	PWC0330461	515	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.05	
03/10/2015	GL_JOURNAL	PWC0330461	516	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	47.59	
04/09/2015	GL_JOURNAL	PWC0332196	543	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-4.33	
04/09/2015	GL_JOURNAL	PWC0332196	544	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.93	
Number of Transactions 5						Totals	-202.78	0.00	0.00	202.78

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 25						Fund	Totals 0000s	-7,548.18	0.00	0.00	7,548.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 25						Resource	Totals 74052	-7,548.18	0.00	0.00	7,548.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	1107	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	120	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,019.22	
02/26/2015	GL_JOURNAL	PAY0329644	119	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,019.22	
03/30/2015	GL_JOURNAL	PAY0331540	122	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,019.22	
Number of Transactions 3						Totals	-12,057.66	0.00	0.00	12,057.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0062	90940	2101	12000	2015				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	2101	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3423	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,405.77
02/26/2015	GL_JOURNAL	PAY0329644	3720	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,377.25
03/30/2015	GL_JOURNAL	PAY0331540	3852	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,414.92
Number of Transactions 3						Totals	-10,197.94	0.00	0.00	10,197.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3101	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6958	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	356.90
02/26/2015	GL_JOURNAL	PAY0329644	7542	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	356.90
03/30/2015	GL_JOURNAL	PAY0331540	7739	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	356.90
Number of Transactions 3						Totals	-1,070.70	0.00	0.00	1,070.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3202	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9715	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	303.25
02/26/2015	GL_JOURNAL	PAY0329644	10430	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	297.87
03/30/2015	GL_JOURNAL	PAY0331540	10690	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	302.45
Number of Transactions 3						Totals	-903.57	0.00	0.00	903.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3301	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11828	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	58.27
02/26/2015	GL_JOURNAL	PAY0329644	12660	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	58.27
03/30/2015	GL_JOURNAL	PAY0331540	12944	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	58.28
Number of Transactions 3						Totals	-174.82	0.00	0.00	174.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3302	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14502	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	260.54
02/26/2015	GL_JOURNAL	PAY0329644	15500	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	258.34
03/30/2015	GL_JOURNAL	PAY0331540	15861	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	261.23
Number of Transactions 3						Totals	-780.11	0.00	0.00	780.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3421	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16849	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17993	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18408	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3431	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18856	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20009	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20432	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3441	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20720	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	71.72
02/26/2015	GL_JOURNAL	PAY0329644	21866	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	71.72
03/30/2015	GL_JOURNAL	PAY0331540	22305	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	71.72
Number of Transactions 3						Totals	-215.16	0.00	0.00	215.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3451	12000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22727	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.92
02/26/2015	GL_JOURNAL	PAY0329644	23883	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.92
03/30/2015	GL_JOURNAL	PAY0331540	24330	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.92
Number of Transactions 3						Totals	-311.76	0.00	0.00	311.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3461	12000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24589	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,140.88
02/26/2015	GL_JOURNAL	PAY0329644	25738	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,140.88
03/30/2015	GL_JOURNAL	PAY0331540	26201	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	896.88
Number of Transactions 3						Totals	-3,178.64	0.00	0.00	3,178.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3471	12000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26583	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.28
02/26/2015	GL_JOURNAL	PAY0329644	27741	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.28
03/30/2015	GL_JOURNAL	PAY0331540	28212	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.28
Number of Transactions 3						Totals	-5,742.84	0.00	0.00	5,742.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0062	90940	3501	12000	2015					
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28495	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.00
02/26/2015	GL_JOURNAL	PAY0329644	29681	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.00
03/30/2015	GL_JOURNAL	PAY0331540	30175	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.00
Number of Transactions 3						Totals	-6.00	0.00	0.00	6.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	3502	12000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31215	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.69	
02/26/2015	GL_JOURNAL	PAY0329644	32560	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.70	
03/30/2015	GL_JOURNAL	PAY0331540	33133	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.70	
Number of Transactions 3						Totals	-5.09	0.00	0.00	5.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	3601	12000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	457	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	120.58	
03/10/2015	GL_JOURNAL	PWC0330461	517	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	120.58	
04/09/2015	GL_JOURNAL	PWC0332196	545	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	120.58	
Number of Transactions 3						Totals	-361.74	0.00	0.00	361.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	3602	12000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5338	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	102.17	
03/10/2015	GL_JOURNAL	PWC0330461	5579	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	101.32	
04/09/2015	GL_JOURNAL	PWC0332196	5839	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	102.45	
Number of Transactions 3						Totals	-305.94	0.00	0.00	305.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	3701	12000	2015						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	242	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.18	
03/10/2015	GL_JOURNAL	PRM0330460	229	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.18	
04/09/2015	GL_JOURNAL	PRM0332195	234	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.18	
Number of Transactions 3						Totals	-39.54	0.00	0.00	39.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	3702	12000	2015	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund					
02/09/2015	GL_JOURNAL	PRM0328639	2604	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.40	
03/10/2015	GL_JOURNAL	PRM0330460	2530	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.32	
04/09/2015	GL_JOURNAL	PRM0332195	2530	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.43	
Number of Transactions 3						Totals	-28.15	0.00	0.00	28.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	3985	12000	2015	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund					
01/28/2015	GL_JOURNAL	PAY0327672	33571	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.26	
02/26/2015	GL_JOURNAL	PAY0329644	35061	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.26	
03/30/2015	GL_JOURNAL	PAY0331540	35690	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.26	
Number of Transactions 3						Totals	-18.78	0.00	0.00	18.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	3995	12000	2015	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund					
01/28/2015	GL_JOURNAL	PAY0327672	35606	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.78	
02/26/2015	GL_JOURNAL	PAY0329644	37102	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.78	
03/30/2015	GL_JOURNAL	PAY0331540	37739	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.78	
Number of Transactions 3						Totals	-8.34	0.00	0.00	8.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0062	90940	4301	12000	2015	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund					
01/13/2015	PO_POENC	0000248893	1	RREQ285389	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	15.22	0.00	
01/13/2015	PO_POENC	0000248893	1	RREQ285389	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	15.22	0.00	
01/13/2015	PO_POENC	0000248893	1	RREQ285389	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	0.00	0.00	
01/13/2015	PO_POENC	0000248893	1	RREQ285389	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	-15.22	0.00	
01/13/2015	PO_POENC	0000248893	1	RREQ285389	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	-14.09	0.00	0.00	
01/13/2015	PO_POENC	0000248893	4	RREQ285389	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-46.99	0.00	0.00	
01/13/2015	PO_POENC	0000248893	8	RREQ285389	LAKESHORE CURR/CZ1230X - 30" Hoops	0.00	0.00	20.29	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	90940	4301	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/13/2015	PO_POENC	0000248893	8	RREQ285389	LAKESHORE CURR/CZ1230X - 30" Hoops	0.00	0.00	20.29	0.00
01/13/2015	PO_POENC	0000248893	8	RREQ285389	LAKESHORE CURR/CZ1230X - 30" Hoops	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248893	8	RREQ285389	LAKESHORE CURR/CZ1230X - 30" Hoops	0.00	0.00	-20.29	0.00
01/13/2015	PO_POENC	0000248893	10	RREQ285389	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	17.25	0.00
01/13/2015	PO_POENC	0000248893	10	RREQ285389	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	17.25	0.00
01/13/2015	PO_POENC	0000248893	10	RREQ285389	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248893	10	RREQ285389	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	-17.25	0.00
01/13/2015	PO_POENC	0000248893	10	RREQ285389	LAKESHORE CURR/TT681 - Activity Scarves	0.00	-15.97	0.00	0.00
01/13/2015	PO_POENC	0000248893	13	RREQ285389	LAKESHORE CURR/LC807 - Doctor Costume	0.00	0.00	30.45	0.00
01/13/2015	PO_POENC	0000248893	13	RREQ285389	LAKESHORE CURR/LC807 - Doctor Costume	0.00	0.00	30.45	0.00
01/13/2015	PO_POENC	0000248893	13	RREQ285389	LAKESHORE CURR/LC807 - Doctor Costume	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248893	13	RREQ285389	LAKESHORE CURR/LC807 - Doctor Costume	0.00	0.00	-30.45	0.00
01/13/2015	PO_POENC	0000248893	5	RREQ285389	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
01/13/2015	PO_POENC	0000248893	6	RREQ285389	LAKESHORE CURR/AA342 - Washable Fingerpaint - 10-C	0.00	0.00	29.95	0.00
01/13/2015	PO_POENC	0000248893	6	RREQ285389	LAKESHORE CURR/AA342 - Washable Fingerpaint - 10-C	0.00	0.00	29.95	0.00
01/13/2015	PO_POENC	0000248893	6	RREQ285389	LAKESHORE CURR/AA342 - Washable Fingerpaint - 10-C	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248893	6	RREQ285389	LAKESHORE CURR/AA342 - Washable Fingerpaint - 10-C	0.00	0.00	-29.95	0.00
01/13/2015	PO_POENC	0000248893	7	RREQ285389	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	0.00	43.64	0.00
01/13/2015	PO_POENC	0000248893	7	RREQ285389	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	0.00	43.64	0.00
01/13/2015	PO_POENC	0000248893	7	RREQ285389	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248893	7	RREQ285389	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	0.00	-43.64	0.00
01/13/2015	PO_POENC	0000248893	7	RREQ285389	LAKESHORE CURR/UB60X - Sport Balls - Complete Set	0.00	-40.41	0.00	0.00
01/13/2015	PO_POENC	0000248893	8	RREQ285389	LAKESHORE CURR/CZ1230X - 30" Hoops	0.00	-18.79	0.00	0.00
01/13/2015	PO_POENC	0000248893	9	RREQ285389	LAKESHORE CURR/WC843 - Musical Scarves Activity CD	0.00	0.00	16.23	0.00
01/13/2015	PO_POENC	0000248893	9	RREQ285389	LAKESHORE CURR/WC843 - Musical Scarves Activity CD	0.00	0.00	16.23	0.00
01/13/2015	PO_POENC	0000248893	3	RREQ285389	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.41	0.00
01/13/2015	PO_POENC	0000248893	3	RREQ285389	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.41	0.00
01/13/2015	PO_POENC	0000248893	4	RREQ285389	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	50.75	0.00
01/13/2015	PO_POENC	0000248893	4	RREQ285389	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	-0.01	0.00
01/13/2015	PO_POENC	0000248893	4	RREQ285389	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	-50.75	0.00
01/13/2015	PO_POENC	0000248893	5	RREQ285389	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.22	0.00
01/13/2015	PO_POENC	0000248893	5	RREQ285389	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.22	0.00
01/13/2015	PO_POENC	0000248893	5	RREQ285389	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248893	5	RREQ285389	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	-15.22	0.00
01/13/2015	PO_POENC	0000248893	6	RREQ285389	LAKESHORE CURR/AA342 - Washable Fingerpaint - 10-C	0.00	-27.73	0.00	0.00
01/13/2015	PO_POENC	0000248893	9	RREQ285389	LAKESHORE CURR/WC843 - Musical Scarves Activity CD	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248893	9	RREQ285389	LAKESHORE CURR/WC843 - Musical Scarves Activity CD	0.00	0.00	-16.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	90940	4301	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/13/2015	PO_POENC	0000248893	9	RREQ285389	LAKESHORE CURR/WC843 - Musical Scarves Activity CD	0.00	-15.03	0.00	0.00
01/13/2015	PO_POENC	0000248893	11	RREQ285389	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	30.45	0.00
01/13/2015	PO_POENC	0000248893	11	RREQ285389	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	30.45	0.00
01/13/2015	PO_POENC	0000248893	11	RREQ285389	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248893	11	RREQ285389	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	-30.45	0.00
01/13/2015	PO_POENC	0000248893	11	RREQ285389	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	-28.19	0.00	0.00
01/13/2015	PO_POENC	0000248893	12	RREQ285389	LAKESHORE CURR/LC804 - Veterinarian Costume	0.00	0.00	30.45	0.00
01/13/2015	PO_POENC	0000248893	12	RREQ285389	LAKESHORE CURR/LC804 - Veterinarian Costume	0.00	0.00	30.45	0.00
01/13/2015	PO_POENC	0000248893	12	RREQ285389	LAKESHORE CURR/LC804 - Veterinarian Costume	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248893	12	RREQ285389	LAKESHORE CURR/LC804 - Veterinarian Costume	0.00	0.00	-30.45	0.00
01/13/2015	PO_POENC	0000248893	12	RREQ285389	LAKESHORE CURR/LC804 - Veterinarian Costume	0.00	-28.19	0.00	0.00
01/13/2015	PO_POENC	0000248893	13	RREQ285389	LAKESHORE CURR/LC807 - Doctor Costume	0.00	-28.19	0.00	0.00
01/13/2015	PO_POENC	0000248893	14	RREQ285389	LAKESHORE CURR/LC825 - Nurse Costume	0.00	0.00	35.52	0.00
01/13/2015	PO_POENC	0000248893	14	RREQ285389	LAKESHORE CURR/LC825 - Nurse Costume	0.00	0.00	35.52	0.00
01/13/2015	PO_POENC	0000248893	14	RREQ285389	LAKESHORE CURR/LC825 - Nurse Costume	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248893	14	RREQ285389	LAKESHORE CURR/LC825 - Nurse Costume	0.00	0.00	-35.52	0.00
01/13/2015	PO_POENC	0000248893	14	RREQ285389	LAKESHORE CURR/LC825 - Nurse Costume	0.00	-32.89	0.00	0.00
01/13/2015	PO_POENC	0000248893	3	RREQ285389	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248893	3	RREQ285389	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	-28.41	0.00
01/13/2015	PO_POENC	0000248893	3	RREQ285389	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	-26.31	0.00	0.00
01/13/2015	PO_POENC	0000248893	4	RREQ285389	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	50.75	0.00
01/13/2015	REQ_PREENC	REQ285389	3		Lakeshore Curriculum/115366/LA712 - Bright Giant W	0.00	26.31	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	3		Lakeshore Curriculum/115366/LA712 - Bright Giant W	0.00	26.31	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	3		Lakeshore Curriculum/115366/LA712 - Bright Giant W	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	3		Lakeshore Curriculum/115366/LA712 - Bright Giant W	0.00	-26.31	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	4		Lakeshore Curriculum/115366/AX20 - Lakeshore Dough	0.00	46.99	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	4		Lakeshore Curriculum/115366/AX20 - Lakeshore Dough	0.00	46.99	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	4		Lakeshore Curriculum/115366/AX20 - Lakeshore Dough	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	4		Lakeshore Curriculum/115366/AX20 - Lakeshore Dough	0.00	-46.99	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	8		Lakeshore Curriculum/115366/CZ1230X - 30" Hoops	0.00	18.79	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	8		Lakeshore Curriculum/115366/CZ1230X - 30" Hoops	0.00	18.79	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	8		Lakeshore Curriculum/115366/CZ1230X - 30" Hoops	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	8		Lakeshore Curriculum/115366/CZ1230X - 30" Hoops	0.00	-18.79	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	9		Lakeshore Curriculum/115366/WC843 - Musical Scarve	0.00	15.03	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	9		Lakeshore Curriculum/115366/WC843 - Musical Scarve	0.00	15.03	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	9		Lakeshore Curriculum/115366/WC843 - Musical Scarve	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	9		Lakeshore Curriculum/115366/WC843 - Musical Scarve	0.00	-15.03	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	90940	4301	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/13/2015	REQ_PREENC	REQ285389	10		Lakeshore Curriculum/115366/TT681 - Activity Scarv	0.00	15.97	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	10		Lakeshore Curriculum/115366/TT681 - Activity Scarv	0.00	15.97	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	10		Lakeshore Curriculum/115366/TT681 - Activity Scarv	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	10		Lakeshore Curriculum/115366/TT681 - Activity Scarv	0.00	-15.97	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	11		Lakeshore Curriculum/115366/PP718 - Classroom Vet	0.00	28.19	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	11		Lakeshore Curriculum/115366/PP718 - Classroom Vet	0.00	28.19	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	11		Lakeshore Curriculum/115366/PP718 - Classroom Vet	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	11		Lakeshore Curriculum/115366/PP718 - Classroom Vet	0.00	-28.19	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	12		Lakeshore Curriculum/115366/LC804 - Veterinarian C	0.00	28.19	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	12		Lakeshore Curriculum/115366/LC804 - Veterinarian C	0.00	28.19	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	12		Lakeshore Curriculum/115366/LC804 - Veterinarian C	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	12		Lakeshore Curriculum/115366/LC804 - Veterinarian C	0.00	-28.19	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	13		Lakeshore Curriculum/115366/LC807 - Doctor Costume	0.00	28.19	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	13		Lakeshore Curriculum/115366/LC807 - Doctor Costume	0.00	28.19	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	13		Lakeshore Curriculum/115366/LC807 - Doctor Costume	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	13		Lakeshore Curriculum/115366/LC807 - Doctor Costume	0.00	-28.19	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	14		Lakeshore Curriculum/115366/LC825 - Nurse Costume	0.00	32.89	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	14		Lakeshore Curriculum/115366/LC825 - Nurse Costume	0.00	32.89	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	14		Lakeshore Curriculum/115366/LC825 - Nurse Costume	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	14		Lakeshore Curriculum/115366/LC825 - Nurse Costume	0.00	-32.89	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	1		Lakeshore Curriculum/115366/BX532 - Easy-Clean Cra	0.00	14.09	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	1		Lakeshore Curriculum/115366/BX532 - Easy-Clean Cra	0.00	14.09	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	1		Lakeshore Curriculum/115366/BX532 - Easy-Clean Cra	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	1		Lakeshore Curriculum/115366/BX532 - Easy-Clean Cra	0.00	-14.09	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	6		Lakeshore Curriculum/115366/AA342 - Washable Finge	0.00	27.73	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	6		Lakeshore Curriculum/115366/AA342 - Washable Finge	0.00	27.73	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	6		Lakeshore Curriculum/115366/AA342 - Washable Finge	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	6		Lakeshore Curriculum/115366/AA342 - Washable Finge	0.00	-27.73	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	7		Lakeshore Curriculum/115366/UB60X - Sport Balls -	0.00	40.41	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	7		Lakeshore Curriculum/115366/UB60X - Sport Balls -	0.00	40.41	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	7		Lakeshore Curriculum/115366/UB60X - Sport Balls -	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	7		Lakeshore Curriculum/115366/UB60X - Sport Balls -	0.00	-40.41	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	5		Lakeshore Curriculum/115366/EV212 - Regular Dot Ar	0.00	14.09	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	5		Lakeshore Curriculum/115366/EV212 - Regular Dot Ar	0.00	14.09	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	5		Lakeshore Curriculum/115366/EV212 - Regular Dot Ar	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285389	5		Lakeshore Curriculum/115366/EV212 - Regular Dot Ar	0.00	-14.09	0.00	0.00
01/21/2015	REQ_PREENC	REQ286128	1		Kaplan Early Learning Co/115366/Gross Motor Skills	0.00	179.95	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0062	90940	4301	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/21/2015	REQ_PREENC	REQ286128	2		Kaplan Early Learning Co/115366/Catch-a-ball set	0.00	15.95	0.00	0.00
01/21/2015	REQ_PREENC	REQ286128	3		Kaplan Early Learning Co/115366/Platform Stilts	0.00	32.95	0.00	0.00
01/21/2015	REQ_PREENC	REQ286128	4		Kaplan Early Learning Co/115366/Six Pin Bowling Se	0.00	25.95	0.00	0.00
01/21/2015	REQ_PREENC	REQ286128	5		Kaplan Early Learning Co/115366/American Sign Lang	0.00	13.95	0.00	0.00
01/22/2015	PO_POENC	0000249488	1	RREQ286128	KAPLAN EARLY L/14-12395 -Gross Motor Skills Kit	0.00	0.00	194.35	0.00
01/22/2015	PO_POENC	0000249488	5	RREQ286128	KAPLAN EARLY L/Item# 14-91043-American Sign Langua	0.00	0.00	15.07	0.00
01/22/2015	PO_POENC	0000249488	5	RREQ286128	KAPLAN EARLY L/Item# 14-91043-American Sign Langua	0.00	-13.95	0.00	0.00
01/22/2015	PO_POENC	0000249488	1	RREQ286128	KAPLAN EARLY L/14-12395 -Gross Motor Skills Kit	0.00	-179.95	0.00	0.00
01/22/2015	PO_POENC	0000249488	2	RREQ286128	KAPLAN EARLY L/14-91105 -Catch-a-ball set	0.00	0.00	17.23	0.00
01/22/2015	PO_POENC	0000249488	2	RREQ286128	KAPLAN EARLY L/14-91105 -Catch-a-ball set	0.00	-15.95	0.00	0.00
01/22/2015	PO_POENC	0000249488	3	RREQ286128	KAPLAN EARLY L/item#14-91107-Platform Stilts	0.00	0.00	35.59	0.00
01/22/2015	PO_POENC	0000249488	3	RREQ286128	KAPLAN EARLY L/item#14-91107-Platform Stilts	0.00	-32.95	0.00	0.00
01/22/2015	PO_POENC	0000249488	4	RREQ286128	KAPLAN EARLY L/Item #14-91094-Six Pin Bowling Set	0.00	0.00	28.03	0.00
01/22/2015	PO_POENC	0000249488	4	RREQ286128	KAPLAN EARLY L/Item #14-91094-Six Pin Bowling Set	0.00	-25.95	0.00	0.00
01/29/2015	AP_VOUCHER	00795137	1	P0000248893	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	0.00	15.22
01/29/2015	AP_VOUCHER	00795137	1	P0000248893	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	-15.22	0.00
01/29/2015	AP_VOUCHER	00795137	2	P0000248893	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	28.41
01/29/2015	AP_VOUCHER	00795137	2	P0000248893	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.41	0.00
01/29/2015	AP_VOUCHER	00795137	3	P0000248893	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	50.74
01/29/2015	AP_VOUCHER	00795137	3	P0000248893	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-50.74	0.00
01/29/2015	AP_VOUCHER	00795137	4	P0000248893	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.22
01/29/2015	AP_VOUCHER	00795137	4	P0000248893	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.22	0.00
01/29/2015	AP_VOUCHER	00795137	5	P0000248893	LAKESHORE CURR/AA342 - Washable Fingerpaint -	0.00	0.00	0.00	29.95
01/29/2015	AP_VOUCHER	00795137	5	P0000248893	LAKESHORE CURR/AA342 - Washable Fingerpaint -	0.00	0.00	-29.95	0.00
01/29/2015	AP_VOUCHER	00795137	6	P0000248893	LAKESHORE CURR/UB60X - Sport Balls - Complete	0.00	0.00	0.00	43.64
01/29/2015	AP_VOUCHER	00795137	6	P0000248893	LAKESHORE CURR/UB60X - Sport Balls - Complete	0.00	0.00	-43.64	0.00
01/29/2015	AP_VOUCHER	00795137	8	P0000248893	LAKESHORE CURR/WC843 - Musical Scarves Activi	0.00	0.00	-16.23	0.00
01/29/2015	AP_VOUCHER	00795137	9	P0000248893	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	0.00	17.25
01/29/2015	AP_VOUCHER	00795137	9	P0000248893	LAKESHORE CURR/TT681 - Activity Scarves	0.00	0.00	-17.25	0.00
01/29/2015	AP_VOUCHER	00795137	10	P0000248893	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	0.00	30.45
01/29/2015	AP_VOUCHER	00795137	10	P0000248893	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	-30.45	0.00
01/29/2015	AP_VOUCHER	00795137	7	P0000248893	LAKESHORE CURR/CZ1230X - 30" Hoops	0.00	0.00	0.00	20.29
01/29/2015	AP_VOUCHER	00795137	7	P0000248893	LAKESHORE CURR/CZ1230X - 30" Hoops	0.00	0.00	-20.29	0.00
01/29/2015	AP_VOUCHER	00795137	8	P0000248893	LAKESHORE CURR/WC843 - Musical Scarves Activi	0.00	0.00	0.00	16.23
01/29/2015	AP_VOUCHER	00795137	11	P0000248893	LAKESHORE CURR/LC804 - Veterinarian Costume	0.00	0.00	0.00	30.45
01/29/2015	AP_VOUCHER	00795137	11	P0000248893	LAKESHORE CURR/LC804 - Veterinarian Costume	0.00	0.00	-30.45	0.00
01/29/2015	AP_VOUCHER	00795137	12	P0000248893	LAKESHORE CURR/LC807 - Doctor Costume	0.00	0.00	0.00	30.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	90940	4301	12000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/29/2015	AP_VOUCHER	00795137	12	P0000248893	LAKESHORE CURR/LC807 - Doctor Costume	0.00	0.00	-30.45	0.00		
01/29/2015	AP_VOUCHER	00795137	13	P0000248893	LAKESHORE CURR/LC825 - Nurse Costume	0.00	0.00	0.00	35.52		
01/29/2015	AP_VOUCHER	00795137	13	P0000248893	LAKESHORE CURR/LC825 - Nurse Costume	0.00	0.00	-35.52	0.00		
03/17/2015	AP_VOUCHER	00804142	1	P0000249488	KAPLAN EARLY L/14-91105 -Catch-a-ball set	0.00	0.00	0.00	14.30		
03/17/2015	AP_VOUCHER	00804142	1	P0000249488	KAPLAN EARLY L/14-91105 -Catch-a-ball set	0.00	0.00	-14.30	0.00		
03/17/2015	AP_VOUCHER	00804142	2	P0000249488	KAPLAN EARLY L/item#14-91107-Platform Stilts	0.00	0.00	0.00	31.33		
03/17/2015	AP_VOUCHER	00804142	2	P0000249488	KAPLAN EARLY L/item#14-91107-Platform Stilts	0.00	0.00	-31.33	0.00		
03/17/2015	AP_VOUCHER	00804142	3	P0000249488	KAPLAN EARLY L/Item #14-91094-Six Pin Bowling	0.00	0.00	0.00	23.26		
03/17/2015	AP_VOUCHER	00804142	3	P0000249488	KAPLAN EARLY L/Item #14-91094-Six Pin Bowling	0.00	0.00	-23.26	0.00		
03/17/2015	AP_VOUCHER	00804142	4	P0000249488	KAPLAN EARLY L/Item# 14-91043-American Sign L	0.00	0.00	0.00	12.51		
03/17/2015	AP_VOUCHER	00804142	4	P0000249488	KAPLAN EARLY L/Item# 14-91043-American Sign L	0.00	0.00	-12.51	0.00		
03/17/2015	AP_VOUCHER	00804142	5	P0000249488	KAPLAN EARLY L/14-12395 -Gross Motor Skills K	0.00	0.00	0.00	161.31		
03/17/2015	AP_VOUCHER	00804142	5	P0000249488	KAPLAN EARLY L/14-12395 -Gross Motor Skills K	0.00	0.00	-161.31	0.00		
Number of Transactions 168						Totals	-654.09	0.00	0.00	47.56	606.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0062	90940	4302	12000	2015					
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
01/26/2015	REQ_PREENC	REQ286681	1		Office Depot/115366/Dial(R) Basics Liquid Hand Soa	0.00	13.99	0.00	0.00
01/26/2015	REQ_PREENC	REQ286681	5		Office Depot/115366/Genuine Joe Soft Step Anti-Fat	0.00	87.09	0.00	0.00
01/26/2015	REQ_PREENC	REQ286681	6		Office Depot/115366/O-Cel-O(TM) Cellulose Sponges	0.00	8.67	0.00	0.00
01/26/2015	REQ_PREENC	REQ286681	2		Office Depot/115366/Office Depot(R) Brand 100 Recy	0.00	19.96	0.00	0.00
01/26/2015	REQ_PREENC	REQ286681	3		Office Depot/115366/Office Depot(R) Brand 0.9-mil	0.00	14.99	0.00	0.00
01/26/2015	REQ_PREENC	REQ286681	4		Office Depot/115366/Clorox(R) Disinfecting Wipes L	0.00	38.43	0.00	0.00
01/28/2015	REQ_PREENC	REQ287076	2		Grainger/115366/Mini Dust Pan With Brush Color Sil	0.00	5.26	0.00	0.00
01/28/2015	REQ_PREENC	REQ287076	3		Grainger/115366/Angle Broom Overall Length 60 In.S	0.00	11.03	0.00	0.00
01/28/2015	REQ_PREENC	REQ287076	4		Grainger/115366/Automatic Sponge Mop Mop Type Butt	0.00	15.08	0.00	0.00
01/28/2015	REQ_PREENC	REQ287076	5		Grainger/115366/Automatic Sponge Mop Refill Mop Ty	0.00	14.37	0.00	0.00
01/28/2015	REQ_PREENC	REQ287076	1		Grainger/115366/Upright Vacuum Amps 12A 13-7/10 In	0.00	118.83	0.00	0.00
01/29/2015	PO_POENC	0000250118	1	RREQ287076	GRAINGER/Upright Vacuum Amps 12A 13-7/10 In. Clean	0.00	0.00	128.34	0.00
01/29/2015	PO_POENC	0000250118	1	RREQ287076	GRAINGER/Upright Vacuum Amps 12A 13-7/10 In. Clean	0.00	-118.83	0.00	0.00
01/29/2015	PO_POENC	0000250118	2	RREQ287076	GRAINGER/Mini Dust Pan With Brush Color Silver Bla	0.00	0.00	5.68	0.00
01/29/2015	PO_POENC	0000250118	2	RREQ287076	GRAINGER/Mini Dust Pan With Brush Color Silver Bla	0.00	-5.26	0.00	0.00
01/29/2015	PO_POENC	0000250118	3	RREQ287076	GRAINGER/Angle Broom Overall Length 60 In.Sweep Fa	0.00	0.00	11.91	0.00
01/29/2015	PO_POENC	0000250118	3	RREQ287076	GRAINGER/Angle Broom Overall Length 60 In.Sweep Fa	0.00	-11.03	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0062	90940	4302	12000	2015								
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
01/29/2015	PO_POENC	0000250118	4	RREQ287076	GRAINGER/Automatic Sponge Mop Mop Type Butterfly M	0.00		0.00	16.29	0.00		
01/29/2015	PO_POENC	0000250118	4	RREQ287076	GRAINGER/Automatic Sponge Mop Mop Type Butterfly M	0.00		-15.08	0.00	0.00		
01/29/2015	PO_POENC	0000250118	5	RREQ287076	GRAINGER/Automatic Sponge Mop Refill Mop Type Refi	0.00		0.00	15.52	0.00		
01/29/2015	PO_POENC	0000250118	5	RREQ287076	GRAINGER/Automatic Sponge Mop Refill Mop Type Refi	0.00		-14.37	0.00	0.00		
01/29/2015	PO_POENC	0000250117	1	RREQ286681	OFFICE DEPOT/Dial(R) Basics Liquid Hand Soap 1 Gal	0.00		0.00	15.11	0.00		
01/29/2015	PO_POENC	0000250117	1	RREQ286681	OFFICE DEPOT/Dial(R) Basics Liquid Hand Soap 1 Gal	0.00		-13.99	0.00	0.00		
01/29/2015	PO_POENC	0000250117	2	RREQ286681	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00		0.00	21.56	0.00		
01/29/2015	PO_POENC	0000250117	2	RREQ286681	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Un	0.00		-19.96	0.00	0.00		
01/29/2015	PO_POENC	0000250117	3	RREQ286681	OFFICE DEPOT/Office Depot(R) Brand 0.9-mil Drawstr	0.00		0.00	16.19	0.00		
01/29/2015	PO_POENC	0000250117	3	RREQ286681	OFFICE DEPOT/Office Depot(R) Brand 0.9-mil Drawstr	0.00		-14.99	0.00	0.00		
01/29/2015	PO_POENC	0000250117	4	RREQ286681	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00		0.00	41.50	0.00		
01/29/2015	PO_POENC	0000250117	4	RREQ286681	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00		-38.43	0.00	0.00		
01/29/2015	PO_POENC	0000250117	5	RREQ286681	OFFICE DEPOT/Genuine Joe Soft Step Anti-Fatigue Ma	0.00		-87.09	0.00	0.00		
01/29/2015	PO_POENC	0000250117	6	RREQ286681	OFFICE DEPOT/O-Cel-O(TM) Cellulose Sponges Assorte	0.00		0.00	9.36	0.00		
01/29/2015	PO_POENC	0000250117	5	RREQ286681	OFFICE DEPOT/Genuine Joe Soft Step Anti-Fatigue Ma	0.00		0.00	94.06	0.00		
01/29/2015	PO_POENC	0000250117	6	RREQ286681	OFFICE DEPOT/O-Cel-O(TM) Cellulose Sponges Assorte	0.00		-8.67	0.00	0.00		
02/02/2015	AP_VOUCHER	00795767	1	P0000250117	OFFICE DEPOT/Dial(R) Basics Liquid Hand Soa	0.00		0.00	0.00	15.11		
02/02/2015	AP_VOUCHER	00795767	1	P0000250117	OFFICE DEPOT/Dial(R) Basics Liquid Hand Soa	0.00		0.00	-15.11	0.00		
02/02/2015	AP_VOUCHER	00795767	2	P0000250117	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	21.56		
02/02/2015	AP_VOUCHER	00795767	2	P0000250117	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	-21.56	0.00		
02/02/2015	AP_VOUCHER	00795767	3	P0000250117	OFFICE DEPOT/Office Depot(R) Brand 0.9-mil	0.00		0.00	0.00	16.19		
02/02/2015	AP_VOUCHER	00795767	3	P0000250117	OFFICE DEPOT/Office Depot(R) Brand 0.9-mil	0.00		0.00	-16.19	0.00		
02/02/2015	AP_VOUCHER	00795767	4	P0000250117	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00		0.00	0.00	41.50		
02/02/2015	AP_VOUCHER	00795767	4	P0000250117	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00		0.00	-41.50	0.00		
02/02/2015	AP_VOUCHER	00795767	5	P0000250117	OFFICE DEPOT/Genuine Joe Soft Step Anti-Fat	0.00		0.00	0.00	94.06		
02/02/2015	AP_VOUCHER	00795767	5	P0000250117	OFFICE DEPOT/Genuine Joe Soft Step Anti-Fat	0.00		0.00	-94.06	0.00		
02/02/2015	AP_VOUCHER	00795767	6	P0000250117	OFFICE DEPOT/O-Cel-O(TM) Cellulose Sponges	0.00		0.00	0.00	9.36		
02/02/2015	AP_VOUCHER	00795767	6	P0000250117	OFFICE DEPOT/O-Cel-O(TM) Cellulose Sponges	0.00		0.00	-9.36	0.00		
Number of Transactions 45						Totals	-375.52	0.00	0.00	177.74	197.78	
Number of Transactions 273						Fund	Totals 1000s	-36,497.59	0.00	0.00	225.30	36,272.29
Number of Transactions 273						Resource	Totals 90940	-36,497.59	0.00	0.00	225.30	36,272.29

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0062	90940	4302	12000	2015							
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 2,456					DeptID	Totals 0062	-1,159,043.59	-167,525.00	-1,074.56	-54,931.10	1,047,524.25
Number of Transactions 2,456					Report	Totals	-1,159,043.59	-167,525.00	-1,074.56	-54,931.10	1,047,524.25

End of Report