

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0062' and Bud Per = '2014' and Acctg Per = 3

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	1192	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	411.99	
10/08/2013	GL_JOURNAL	PAY0299357	924	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	1,098.62	
10/21/2013	GL_JOURNAL	0000299950	11030	138005	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14752	160288	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	11099	138498	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	8480	125554	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	11284	139835	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	7481	122600	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	6791	120719	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	1064	102998	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.69	
Number of Transactions 10						Totals	-1,532.13	0.00	0.00	0.00	1,532.13

Number of Transactions 10						Class	Totals 1000s	-1,532.13	0.00	0.00	0.00	1,532.13
---------------------------	--	--	--	--	--	-------	--------------	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	2451	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	797.10	
10/08/2013	GL_JOURNAL	PAY0299357	2084	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	285.12	
Number of Transactions 2						Totals	-1,082.22	0.00	0.00	0.00	1,082.22

Number of Transactions 2						Class	Totals 0000s	-1,082.22	0.00	0.00	0.00	1,082.22
--------------------------	--	--	--	--	--	-------	--------------	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	3101	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	11.33	
10/08/2013	GL_JOURNAL	PAY0299357	2600	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	56.65	
10/21/2013	GL_JOURNAL	0000299950	11031	138005	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	11100	138498	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	8481	125554	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	3101	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	14753	160288	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	1066	102998	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	6793	120719	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	7482	122600	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	11286	139835	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
Number of Transactions 10						Totals	-69.74	0.00	0.00	69.74	
Number of Transactions 10						Class	Totals 1000s	-69.74	0.00	0.00	69.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	3202	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	59.32		
Number of Transactions 1						Totals	-59.32	0.00	0.00	59.32	
Number of Transactions 1						Class	Totals 0000s	-59.32	0.00	0.00	59.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	3301	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.48		
10/08/2013	GL_JOURNAL	PAY0299357	4117	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	41.46		
10/21/2013	GL_JOURNAL	0000299950	7483	122600	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	11032	138005	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	11101	138498	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	14754	160288	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	8482	125554	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	11288	139835	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	6795	120719	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	1068	102998	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	3301	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 10						Totals	-56.26	0.00	0.00	0.00	56.26
Number of Transactions 10						Class	Totals 1000s	-56.26	0.00	0.00	56.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	3302	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.98	
10/08/2013	GL_JOURNAL	PAY0299357	5258	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	21.82	
Number of Transactions 2						Totals	-82.80	0.00	0.00	82.80	
Number of Transactions 2						Class	Totals 0000s	-82.80	0.00	0.00	82.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	3501	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21	
10/08/2013	GL_JOURNAL	PAY0299357	6370	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	PUE0299906	418	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	419	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	PUE0299907	362	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.55	
10/18/2013	GL_JOURNAL	PUE0299907	363	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21	
Number of Transactions 6						Totals	-0.76	0.00	0.00	0.76	
Number of Transactions 6						Class	Totals 1000s	-0.76	0.00	0.00	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	3502	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

Page No. 4
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	3502	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	7502	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	4878	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	4879	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	4135	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	4136	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.54	0.00	0.00	0.54	
Number of Transactions 6						Class	Totals 0000s	-0.54	0.00	0.00	0.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	3601	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	418	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	419	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	7484	122600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	1070	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	11033	138005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	14755	160288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	11102	138498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	8483	125554	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	11290	139835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	0000299950	6797	120719	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
Number of Transactions 10						Totals	-43.69	0.00	0.00	43.69	
Number of Transactions 10						Class	Totals 1000s	-43.69	0.00	0.00	43.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	3602	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4879	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		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

Page No. 5
 Run Date 04/02/2014
 Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	3602	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4878	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.13	
Number of Transactions 2						Totals	-30.85	0.00	0.00	30.85	
Number of Transactions 2						Class	Totals 0000s	-30.85	0.00	0.00	30.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00000	4301	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/09/2013	PO_POENC	0000211499	4	R0000235886	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa		0.00	0.00	-20.76	0.00	
07/09/2013	PO_POENC	0000211499	4	R0000235886	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa		0.00	0.00	20.76	0.00	
07/09/2013	PO_POENC	0000211499	3	R0000235886	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	-28.21	0.00	
07/09/2013	PO_POENC	0000211499	3	R0000235886	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	28.20	0.00	
07/09/2013	PO_POENC	0000211499	2	R0000235886	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	-17.09	0.00	
07/09/2013	PO_POENC	0000211499	2	R0000235886	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	17.09	0.00	
07/09/2013	PO_POENC	0000211499	1	R0000235886	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	0.00	-39.66	0.00	
07/09/2013	PO_POENC	0000211499	1	R0000235886	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba		0.00	0.00	39.66	0.00	
07/09/2013	PO_POENC	0000211501	1	R0000235899	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	-63.16	0.00	
07/09/2013	PO_POENC	0000211501	1	R0000235899	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10		0.00	0.00	63.16	0.00	
07/09/2013	PO_POENC	0000211528	1	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	52.60	0.00	
07/09/2013	PO_POENC	0000211528	1	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-52.60	0.00	
07/09/2013	PO_POENC	0000211528	2	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	26.68	0.00	
07/09/2013	PO_POENC	0000211528	2	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-26.68	0.00	
07/09/2013	PO_POENC	0000211528	3	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	53.35	0.00	
07/09/2013	PO_POENC	0000211528	3	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-53.35	0.00	
07/09/2013	PO_POENC	0000211528	4	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	26.30	0.00	
07/09/2013	PO_POENC	0000211528	4	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-26.30	0.00	
07/09/2013	PO_POENC	0000211528	5	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	27.70	0.00	
07/09/2013	PO_POENC	0000211528	5	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-27.70	0.00	
07/09/2013	PO_POENC	0000211528	6	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	64.69	0.00	
07/09/2013	PO_POENC	0000211528	6	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-64.69	0.00	
07/09/2013	PO_POENC	0000211528	7	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	29.59	0.00	
07/09/2013	PO_POENC	0000211528	7	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-29.59	0.00	
07/09/2013	PO_POENC	0000211528	8	R0000235948	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	128.20	0.00	
07/09/2013	PO_POENC	0000211528	8	R0000235948	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	-128.20	0.00	

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

Page No. 6
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00000	4301	1110	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/09/2013	PO_POENC	0000211528	9	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	32.34	0.00
07/09/2013	PO_POENC	0000211528	9	R0000235948	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-32.35	0.00
07/09/2013	REQ_PREENC	0000235886	4		Office Depot/118515/Eveready(R) AAA Alkaline Batte	0.00	-19.22	0.00	0.00
07/09/2013	REQ_PREENC	0000235886	4		Office Depot/118515/Eveready(R) AAA Alkaline Batte	0.00	19.22	0.00	0.00
07/09/2013	REQ_PREENC	0000235886	3		Office Depot/118515/Energizer(R) Max(R) Alkaline A	0.00	-26.12	0.00	0.00
07/09/2013	REQ_PREENC	0000235886	3		Office Depot/118515/Energizer(R) Max(R) Alkaline A	0.00	26.12	0.00	0.00
07/09/2013	REQ_PREENC	0000235886	2		Office Depot/118515/Energizer(R) Industrial Alkali	0.00	-15.82	0.00	0.00
07/09/2013	REQ_PREENC	0000235886	2		Office Depot/118515/Energizer(R) Industrial Alkali	0.00	15.82	0.00	0.00
07/09/2013	REQ_PREENC	0000235886	1		Office Depot/118515/Energizer(R) Industrial Alkali	0.00	-36.72	0.00	0.00
07/09/2013	REQ_PREENC	0000235886	1		Office Depot/118515/Energizer(R) Industrial Alkali	0.00	36.72	0.00	0.00
07/09/2013	REQ_PREENC	0000235899	1		Office Depot/118515/Scotch(R) Magic(TM) 810 Tape 3	0.00	-58.48	0.00	0.00
07/09/2013	REQ_PREENC	0000235899	1		Office Depot/118515/Scotch(R) Magic(TM) 810 Tape 3	0.00	58.48	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	9		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	-29.95	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	9		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	29.95	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	8		Office Depot/118515/Astrobrights(R) Bright Color P	0.00	-118.70	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	8		Office Depot/118515/Astrobrights(R) Bright Color P	0.00	118.70	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	7		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	-27.40	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	7		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	27.40	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	6		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	-59.90	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	6		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	59.90	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	5		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	-25.65	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	5		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	25.65	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	4		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	-24.35	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	4		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	24.35	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	3		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	-49.40	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	3		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	49.40	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	2		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	-24.70	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	2		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	24.70	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	1		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	-48.70	0.00	0.00
07/09/2013	REQ_PREENC	0000235948	1		Office Depot/118515/Xerox(R) Multipurpose Color Pa	0.00	48.70	0.00	0.00
07/09/2013	PO_POENC	0000211527	1	R0000235943	INDEPENDEN-005/TONERHP LJ 1600/2600CN	0.00	0.00	71.46	0.00
07/09/2013	PO_POENC	0000211527	1	R0000235943	INDEPENDEN-005/TONERHP LJ 1600/2600CN	0.00	0.00	-71.46	0.00
07/09/2013	PO_POENC	0000211527	2	R0000235943	INDEPENDEN-005/TONERHP LJ 1600/2600MG	0.00	0.00	71.46	0.00
07/09/2013	PO_POENC	0000211527	2	R0000235943	INDEPENDEN-005/TONERHP LJ 1600/2600MG	0.00	0.00	-71.46	0.00
07/09/2013	PO_POENC	0000211527	3	R0000235943	INDEPENDEN-005/TONERHP LJ 1600/2600YEL	0.00	0.00	71.46	0.00
07/09/2013	PO_POENC	0000211527	3	R0000235943	INDEPENDEN-005/TONERHP LJ 1600/2600YEL	0.00	0.00	-71.46	0.00
07/09/2013	PO_POENC	0000211529	1	R0000235952	INDEPENDEN-005/TONERHP LJ 1600/2600BK	0.00	0.00	130.55	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	00000	4301	1110	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/09/2013	PO_POENC	0000211529	1	R0000235952	INDEPENDEN-005/TONERHP LJ 1600/2600BK	0.00	0.00	-130.55	0.00
07/09/2013	REQ_PREENC	0000235943	3		Independent Stationers Inc/118515/TONERHP LJ 1600/	0.00	-66.17	0.00	0.00
07/09/2013	REQ_PREENC	0000235943	3		Independent Stationers Inc/118515/TONERHP LJ 1600/	0.00	66.17	0.00	0.00
07/09/2013	REQ_PREENC	0000235943	2		Independent Stationers Inc/118515/TONERHP LJ 1600/	0.00	-66.17	0.00	0.00
07/09/2013	REQ_PREENC	0000235943	2		Independent Stationers Inc/118515/TONERHP LJ 1600/	0.00	66.17	0.00	0.00
07/09/2013	REQ_PREENC	0000235943	1		Independent Stationers Inc/118515/TONERHP LJ 1600/	0.00	-66.17	0.00	0.00
07/09/2013	REQ_PREENC	0000235943	1		Independent Stationers Inc/118515/TONERHP LJ 1600/	0.00	66.17	0.00	0.00
07/09/2013	REQ_PREENC	0000235952	1		Independent Stationers Inc/118515/TONERHP LJ 1600/	0.00	120.88	0.00	0.00
07/09/2013	REQ_PREENC	0000235952	1		Independent Stationers Inc/118515/TONERHP LJ 1600/	0.00	-120.88	0.00	0.00
07/09/2013	REQ_PREENC	0000235897	2		Flagstuff America Inc - USE 28614/118515/Californi	0.00	-70.95	0.00	0.00
07/09/2013	REQ_PREENC	0000235897	2		Flagstuff America Inc - USE 28614/118515/Californi	0.00	70.95	0.00	0.00
07/09/2013	REQ_PREENC	0000235897	1		Flagstuff America Inc - USE 28614/118515/US Flag 5	0.00	-45.95	0.00	0.00
07/09/2013	REQ_PREENC	0000235897	1		Flagstuff America Inc - USE 28614/118515/US Flag 5	0.00	45.95	0.00	0.00
09/03/2013	AP_VOUCHER	00698265	1	P0000214827	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	254.02
09/03/2013	AP_VOUCHER	00698265	1	P0000214827	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-254.02	0.00
09/03/2013	AP_VOUCHER	00698264	17	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	16.61
09/03/2013	AP_VOUCHER	00698264	17	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-16.61	0.00
09/03/2013	AP_VOUCHER	00698264	18	P0000214826	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	196.72
09/03/2013	AP_VOUCHER	00698264	18	P0000214826	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-196.72	0.00
09/03/2013	AP_VOUCHER	00698264	13	P0000214826	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-16.31	0.00
09/03/2013	AP_VOUCHER	00698264	13	P0000214826	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	16.31
09/03/2013	AP_VOUCHER	00698264	12	P0000214826	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-8.26	0.00
09/03/2013	AP_VOUCHER	00698264	12	P0000214826	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	8.26
09/03/2013	AP_VOUCHER	00698264	11	P0000214826	OFFICE DEPOT/Oxford(R) Perforated Index Car	0.00	0.00	-6.32	0.00
09/03/2013	AP_VOUCHER	00698264	11	P0000214826	OFFICE DEPOT/Oxford(R) Perforated Index Car	0.00	0.00	0.00	6.32
09/03/2013	AP_VOUCHER	00698264	10	P0000214826	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-5.78	0.00
09/03/2013	AP_VOUCHER	00698264	10	P0000214826	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	5.78
09/03/2013	AP_VOUCHER	00698264	9	P0000214826	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-5.78	0.00
09/03/2013	AP_VOUCHER	00698264	9	P0000214826	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	5.78
09/03/2013	AP_VOUCHER	00698264	8	P0000214826	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-8.26	0.00
09/03/2013	AP_VOUCHER	00698264	8	P0000214826	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	8.26
09/03/2013	AP_VOUCHER	00698264	7	P0000214826	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	-5.78	0.00
09/03/2013	AP_VOUCHER	00698264	7	P0000214826	OFFICE DEPOT/Oxford(R) Color Index Cards R	0.00	0.00	0.00	5.78
09/03/2013	AP_VOUCHER	00698264	6	P0000214826	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-25.60	0.00
09/03/2013	AP_VOUCHER	00698264	6	P0000214826	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	25.60
09/03/2013	AP_VOUCHER	00698264	5	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-120.96	0.00
09/03/2013	AP_VOUCHER	00698264	5	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	120.96
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

Page No. 8
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0062	00000	4301	1110	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2013	AP_VOUCHER	00698264	4	P0000214826	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-63.72	0.00
09/03/2013	AP_VOUCHER	00698264	4	P0000214826	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	63.72
09/03/2013	AP_VOUCHER	00698264	3	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-230.69	0.00
09/03/2013	AP_VOUCHER	00698264	3	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	230.69
09/03/2013	AP_VOUCHER	00698264	2	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-184.03	0.00
09/03/2013	AP_VOUCHER	00698264	2	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	184.03
09/03/2013	AP_VOUCHER	00698264	1	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-194.40	0.00
09/03/2013	AP_VOUCHER	00698264	1	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	194.40
09/03/2013	AP_VOUCHER	00698264	16	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-10.61	0.00
09/03/2013	AP_VOUCHER	00698264	16	P0000214826	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	10.61
09/03/2013	AP_VOUCHER	00698264	15	P0000214826	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F	0.00	0.00	-50.74	0.00
09/03/2013	AP_VOUCHER	00698264	15	P0000214826	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F	0.00	0.00	0.00	50.74
09/03/2013	AP_VOUCHER	00698264	14	P0000214826	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-4.21	0.00
09/03/2013	AP_VOUCHER	00698264	14	P0000214826	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	4.21
09/11/2013	REQ_PREENC	0000240430	4		Office Depot/101476/Post-it(R) 4 x 6 Lined Notes C	0.00	145.08	0.00	0.00
09/11/2013	REQ_PREENC	0000240430	3		Office Depot/101476/Post-it(R) 3 x 3 Super Sticky	0.00	143.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240430	2		Office Depot/101476/Pilot(R) G-2(TM) Retractable G	0.00	13.33	0.00	0.00
09/11/2013	REQ_PREENC	0000240430	1		Office Depot/101476/Pilot(R) G-2(TM) Retractable G	0.00	13.33	0.00	0.00
09/13/2013	REQ_PREENC	0000240774	1		Office Depot/101476/Pacon(R) 35 Recycled Plain New	0.00	76.32	0.00	0.00
09/20/2013	PO_POENC	0000216551	3	R0000241481	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	-74.62	0.00	0.00
09/20/2013	PO_POENC	0000216551	3	R0000241481	INDEPENDEN-005/TONERHP P2035/P2055BK	0.00	0.00	80.59	0.00
09/20/2013	PO_POENC	0000216551	2	R0000241481	INDEPENDEN-005/TONERHP 1320 RYBK	0.00	-40.92	0.00	0.00
09/20/2013	PO_POENC	0000216551	1	R0000241481	INDEPENDEN-005/TONERHP 2400 RYBK	0.00	0.00	356.78	0.00
09/20/2013	PO_POENC	0000216551	1	R0000241481	INDEPENDEN-005/TONERHP 2400 RYBK	0.00	-330.35	0.00	0.00
09/20/2013	PO_POENC	0000216551	2	R0000241481	INDEPENDEN-005/TONERHP 1320 RYBK	0.00	0.00	44.19	0.00
09/20/2013	REQ_PREENC	0000241481	3		Independent Stationers Inc/101476/TONERHP P2035/P2	0.00	74.62	0.00	0.00
09/20/2013	REQ_PREENC	0000241481	2		Independent Stationers Inc/101476/TONERHP 1320 RYB	0.00	40.92	0.00	0.00
09/20/2013	REQ_PREENC	0000241481	1		Independent Stationers Inc/101476/TONERHP 2400 RYB	0.00	330.35	0.00	0.00
09/27/2013	PO_POENC	0000217097	2	R0000242196	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-49.00	0.00	0.00
09/27/2013	PO_POENC	0000217097	2	R0000242196	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	52.92	0.00
09/27/2013	PO_POENC	0000217097	1	R0000242196	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	-128.25	0.00	0.00
09/27/2013	PO_POENC	0000217097	1	R0000242196	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	138.51	0.00
09/27/2013	REQ_PREENC	0000242196	1		Office Depot/101476/PAPER BOND 8WX6.25L 500RM WH	0.00	128.25	0.00	0.00
09/27/2013	REQ_PREENC	0000242196	2		Office Depot/101476/Office Depot(R) Brand Notebook	0.00	49.00	0.00	0.00
09/30/2013	AP_VOUCHER	00704076	1	P0000217097	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-52.92	0.00
09/30/2013	AP_VOUCHER	00704076	1	P0000217097	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	52.92
09/30/2013	PO_POENC	0000217177	2	R0000242298	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack	0.00	-38.97	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00000	4301	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/30/2013	PO_POENC	0000217177	2	R0000242298	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack	0.00	0.00	42.09	0.00			
09/30/2013	PO_POENC	0000217177	1	R0000242298	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	-36.72	0.00	0.00			
09/30/2013	PO_POENC	0000217177	1	R0000242298	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	39.66	0.00			
09/30/2013	REQ_PREENC	0000242298	2		Office Depot/101476/Eveready(R) Alkaline C Batteri	0.00	38.97	0.00	0.00			
09/30/2013	REQ_PREENC	0000242298	1		Office Depot/101476/Energizer(R) Industrial Alkali	0.00	36.72	0.00	0.00			
Number of Transactions 142						Totals	-1,145.78	0.00	391.06	-707.00	1,461.72	
Number of Transactions 142						Class	Totals 1000s	-1,145.78	0.00	391.06	-707.00	1,461.72
Number of Transactions 201						Resource	Totals 00000	-4,104.09	0.00	391.06	-707.00	4,420.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	1107	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	90	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	109,104.25			
10/18/2013	GL_JOURNAL	0000299909	21488	120667	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	27556	126286	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	440.61			
10/18/2013	GL_JOURNAL	0000299909	28809	127706	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60			
10/18/2013	GL_JOURNAL	0000299909	28844	127730	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	362.52			
10/18/2013	GL_JOURNAL	0000299909	26863	125699	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58			
10/18/2013	GL_JOURNAL	0000299909	31750	131705	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	401.83			
10/18/2013	GL_JOURNAL	0000299909	23290	122166	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97			
10/18/2013	GL_JOURNAL	0000299909	21859	120924	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	414.26			
10/18/2013	GL_JOURNAL	0000299909	10883	111226	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	35326	139588	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	336.34			
10/18/2013	GL_JOURNAL	0000299909	3279	103113	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60			
10/18/2013	GL_JOURNAL	0000299909	18064	117505	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	16612	116263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04			
10/18/2013	GL_JOURNAL	0000299909	5870	106244	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	4309	104255	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	40046	151843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	133.46			
10/18/2013	GL_JOURNAL	0000299909	38835	148169	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	151.46			
10/18/2013	GL_JOURNAL	0000299909	38429	147059	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	171.59			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00010	1107	1110	01000	0000	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	26702	125555	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	26492	125400	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	25950	124714	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
Number of Transactions 22							Totals	-117,366.10	0.00	0.00	117,366.10	
Number of Transactions 22							Class	Totals 1000s	-117,366.10	0.00	0.00	117,366.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00010	1210	0000	01000	0000	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,372.16	
10/18/2013	GL_JOURNAL	0000299909	33634	135894	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	98.17	
Number of Transactions 2							Totals	-1,470.33	0.00	0.00	1,470.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00010	1308	0000	01000	0000	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9,025.49	
Number of Transactions 1							Totals	-9,025.49	0.00	0.00	9,025.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00010	2401	0000	01000	0000	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,167.27	
Number of Transactions 1							Totals	-4,167.27	0.00	0.00	4,167.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	00010	2456	0000	01000	0000	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											

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

Page No. 11
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	00010	2456	0000	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	6220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/08/2013	GL_JOURNAL	PAY0299357	2245	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-2,382.40	0.00	0.00	0.00	2,382.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	00010	2905	0000	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	6368	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-1,782.30	0.00	0.00	0.00	1,782.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	00010	3101	0000	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	6822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	6823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	33639	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
Number of Transactions 3							Totals	-865.90	0.00	0.00	0.00	865.90	
Number of Transactions 10							Class	Totals 0000s	-19,693.69	0.00	0.00	0.00	19,693.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	00010	3101	1110	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	6825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	28845	127730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	28810	127706	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	27557	126286	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	21489	120667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	35327	139588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	0000299909	21860	120924	09/30/2013/Salary transfer from Dept 5795 to vario		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

Page No. 12
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	00010	3101	1110	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	10884	111226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	23291	122166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.55		
10/18/2013	GL_JOURNAL	0000299909	26864	125699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	31751	131705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.15		
10/18/2013	GL_JOURNAL	0000299909	25951	124714	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	26493	125400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	26703	125555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	38431	147059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.16		
10/18/2013	GL_JOURNAL	0000299909	38837	148169	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.50		
10/18/2013	GL_JOURNAL	0000299909	40048	151843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.01		
10/18/2013	GL_JOURNAL	0000299909	4310	104255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	3280	103113	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.66		
10/18/2013	GL_JOURNAL	0000299909	5871	106244	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	16613	116263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.56		
10/18/2013	GL_JOURNAL	0000299909	18065	117505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39		
Number of Transactions 22							Totals	-9,682.69	0.00	0.00	0.00	9,682.69	
Number of Transactions 22							Class	Totals 1000s	-9,682.69	0.00	0.00	0.00	9,682.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	00010	3202	0000	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	9504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	613.12		
09/27/2013	GL_JOURNAL	PAY0298784	9508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	100.84		
10/08/2013	GL_JOURNAL	PAY0299357	3549	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	136.30		
Number of Transactions 3							Totals	-850.26	0.00	0.00	0.00	850.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	00010	3301	0000	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	11707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	131.50		
09/27/2013	GL_JOURNAL	PAY0298784	11708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	19.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	00010	3301	0000	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	33644	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.42	
Number of Transactions 3						Totals	-152.84	0.00	0.00	152.84	
Number of Transactions 6						Class	Totals 0000s	-1,003.10	0.00	0.00	1,003.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00010	3301	1110	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,583.70
10/18/2013	GL_JOURNAL	0000299909	21490	120667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	27558	126286	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.39
10/18/2013	GL_JOURNAL	0000299909	28811	127706	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	28846	127730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.26
10/18/2013	GL_JOURNAL	0000299909	35328	139588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.88
10/18/2013	GL_JOURNAL	0000299909	21861	120924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.01
10/18/2013	GL_JOURNAL	0000299909	10885	111226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	31752	131705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	23292	122166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.42
10/18/2013	GL_JOURNAL	0000299909	26865	125699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	40050	151843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.94
10/18/2013	GL_JOURNAL	0000299909	38839	148169	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.20
10/18/2013	GL_JOURNAL	0000299909	38433	147059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.49
10/18/2013	GL_JOURNAL	0000299909	26704	125555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	26494	125400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	25952	124714	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	18066	117505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	16614	116263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	5872	106244	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	4311	104255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	3281	103113	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
Number of Transactions 22						Totals	-1,703.53	0.00	0.00	1,703.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/02/2014
Run Time 08:42:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 22						Totals 1000s	-1,703.53	0.00	0.00	0.00	1,703.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3302	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	136.35	
09/27/2013	GL_JOURNAL	PAY0298784	14273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	409.94	
10/08/2013	GL_JOURNAL	PAY0299357	5259	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	91.12	
Number of Transactions 3						Totals	-637.41	0.00	0.00	0.00	637.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3421	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784	16715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57	
Number of Transactions 2						Totals	-15.43	0.00	0.00	0.00	15.43
Number of Transactions 5						Totals 0000s	-652.84	0.00	0.00	0.00	652.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3421	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	231.48	
Number of Transactions 1						Totals	-231.48	0.00	0.00	0.00	231.48
Number of Transactions 1						Totals 1000s	-231.48	0.00	0.00	0.00	231.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3431	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>
0062	00010	3431	0000	01000	0000
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

09/27/2013	GL_JOURNAL	PAY0298784	18765	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 2					Totals			-25.72	0.00	0.00	25.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3441	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20615	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	20616	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	21.43
Number of Transactions 2					Totals			-128.58	0.00	0.00	128.58

Number of Transactions 4			Class	Totals 0000s	-154.30	0.00	0.00	0.00	154.30
--------------------------	--	--	-------	--------------	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3441	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20617	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,790.23
Number of Transactions 1					Totals			-1,790.23	0.00	0.00	1,790.23
Number of Transactions 1			Class	Totals 1000s	-1,790.23	0.00	0.00	0.00	1,790.23		

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3451	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22665	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	22668	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	39.40
Number of Transactions 2					Totals			-146.55	0.00	0.00	146.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3461	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	790.97	
09/27/2013	GL_JOURNAL	PAY0298784	24517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.18	
Number of Transactions 2					Totals		-1,035.15	0.00	0.00	1,035.15	
Number of Transactions 4					Class	Totals 0000s		-1,181.70	0.00	0.00	1,181.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3461	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23,133.96	
Number of Transactions 1					Totals		-23,133.96	0.00	0.00	23,133.96	
Number of Transactions 1					Class	Totals 1000s		-23,133.96	0.00	0.00	23,133.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3471	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	PAY0298784	26554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16	
Number of Transactions 2					Totals		-2,610.06	0.00	0.00	2,610.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3501	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.51	
09/27/2013	GL_JOURNAL	PAY0298784	28456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	PUE0299906	421	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51	
10/18/2013	GL_JOURNAL	PUE0299906	422	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	33649	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	3501	0000	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	365	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.51
10/18/2013	GL_JOURNAL	PUE0299907	366	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69
Number of Transactions 7						Totals	-5.25	0.00	0.00	5.25
Number of Transactions 9						Class	Totals 0000s	-2,615.31	0.00	2,615.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00010	3501	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.55
10/18/2013	GL_JOURNAL	PUE0299906	420	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	54.55
10/18/2013	GL_JOURNAL	0000299909	28847	127730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	28812	127706	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	27559	126286	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	21491	120667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	31753	131705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	23293	122166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	10886	111226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	21862	120924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	26866	125699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	35329	139588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	3282	103113	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	4312	104255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	16615	116263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	5873	106244	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	18067	117505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	25953	124714	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	26495	125400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	26705	125555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	38435	147059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	38841	148169	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	40052	151843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	364	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-54.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/02/2014
Run Time 08:42:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3501	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 24						Totals	-58.67	0.00	0.00	0.00	58.67
Number of Transactions 24						Class	Totals 1000s	-58.67	0.00	0.00	58.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3502	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.89	
09/27/2013	GL_JOURNAL	PAY0298784	31096	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2.68	
10/08/2013	GL_JOURNAL	PAY0299357	7503	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	PUE0299906	4880	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	PUE0299906	4881	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	PUE0299906	4882	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	2.08	
10/18/2013	GL_JOURNAL	PUE0299906	4883	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.89	
10/18/2013	GL_JOURNAL	PUE0299907	4137	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-2.68	
10/18/2013	GL_JOURNAL	PUE0299907	4138	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.59	
10/18/2013	GL_JOURNAL	PUE0299907	4139	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.89	
Number of Transactions 10						Totals	-4.17	0.00	0.00	4.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3601	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	33654	135894	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.80	
10/18/2013	GL_JOURNAL	PWC0299904	421	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	257.23	
10/18/2013	GL_JOURNAL	PWC0299904	422	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	39.11	
Number of Transactions 3						Totals	-299.14	0.00	0.00	299.14	
Number of Transactions 13						Class	Totals 0000s	-303.31	0.00	0.00	303.31
<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

Page No. 19
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0062	00010	3601	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	21492	120667	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	27560	126286	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.56			
10/18/2013	GL_JOURNAL	0000299909	28813	127706	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59			
10/18/2013	GL_JOURNAL	0000299909	28848	127730	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.33			
10/18/2013	GL_JOURNAL	0000299909	35330	139588	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.59			
10/18/2013	GL_JOURNAL	0000299909	21863	120924	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.81			
10/18/2013	GL_JOURNAL	0000299909	10887	111226	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	23294	122166	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62			
10/18/2013	GL_JOURNAL	0000299909	31754	131705	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45			
10/18/2013	GL_JOURNAL	0000299909	26867	125699	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47			
10/18/2013	GL_JOURNAL	0000299909	40054	151843	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.80			
10/18/2013	GL_JOURNAL	0000299909	38843	148169	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.32			
10/18/2013	GL_JOURNAL	0000299909	38437	147059	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.89			
10/18/2013	GL_JOURNAL	0000299909	26706	125555	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47			
10/18/2013	GL_JOURNAL	0000299909	26496	125400	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	25954	124714	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	18068	117505	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	16616	116263	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28			
10/18/2013	GL_JOURNAL	0000299909	5874	106244	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	4313	104255	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	3283	103113	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59			
10/18/2013	GL_JOURNAL	PWC0299904	420	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3,109.47			
Number of Transactions 22						Totals	-3,344.89	0.00	0.00	0.00	3,344.89	
Number of Transactions 22						Class	Totals 1000s	-3,344.89	0.00	0.00	0.00	3,344.89
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0062	00010	3602	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	4883	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	50.80			
10/18/2013	GL_JOURNAL	PWC0299904	4882	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	118.77			
10/18/2013	GL_JOURNAL	PWC0299904	4881	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	33.95			
10/18/2013	GL_JOURNAL	PWC0299904	4880	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	33.95			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3602	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-237.47	0.00	0.00	237.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3701	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	210	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.79	
10/18/2013	GL_JOURNAL	PRM0299905	209	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.51	
10/18/2013	GL_JOURNAL	0000299909	33659	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77	
Number of Transactions 3						Totals	-66.07	0.00	0.00	66.07	
Number of Transactions 7						Class	Totals 0000s	-303.54	0.00	0.00	303.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00010	3701	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	208	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	857.56	
10/18/2013	GL_JOURNAL	0000299909	28814	127706	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	27561	126286	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.46	
10/18/2013	GL_JOURNAL	0000299909	31755	131705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	23295	122166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	28849	127730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.85	
10/18/2013	GL_JOURNAL	0000299909	26868	125699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	10888	111226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	21864	120924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	35331	139588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.64	
10/18/2013	GL_JOURNAL	0000299909	3284	103113	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	4314	104255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	5875	106244	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	16617	116263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	25955	124714	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	18069	117505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	21493	120667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	3701	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	26707	125555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	26497	125400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	38439	147059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.35	
10/18/2013	GL_JOURNAL	0000299909	38845	148169	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.19	
10/18/2013	GL_JOURNAL	0000299909	40056	151843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.05	
Number of Transactions 22							Totals	-922.50	0.00	0.00	922.50	
Number of Transactions 22							Class	Totals 1000s	-922.50	0.00	0.00	922.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	3702	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2531	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	14.13	
10/18/2013	GL_JOURNAL	PRM0299905	2532	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	6.22	
Number of Transactions 2							Totals	-20.35	0.00	0.00	20.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	3985	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	PAY0298784	33562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.14	
10/18/2013	GL_JOURNAL	0000299909	33664	135894	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16	
Number of Transactions 3							Totals	-16.38	0.00	0.00	16.38	
Number of Transactions 5							Class	Totals 0000s	-36.73	0.00	0.00	36.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	3985	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

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

Page No. 22
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	3985	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784		33563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	170.22	
10/18/2013	GL_JOURNAL	0000299909		35332	139588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	0000299909		21865	120924	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909		10889	111226	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909		26869	125699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909		28850	127730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58	
10/18/2013	GL_JOURNAL	0000299909		23296	122166	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909		31756	131705	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909		27562	126286	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909		28815	127706	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909		40058	151843	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909		38847	148169	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909		38441	147059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	0000299909		26708	125555	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909		26498	125400	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909		18070	117505	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909		21494	120667	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909		25956	124714	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909		16618	116263	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909		5876	106244	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909		4315	104255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909		3285	103113	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
Number of Transactions 22							Totals	-183.36	0.00	0.00	183.36	
Number of Transactions 22							Class	Totals 1000s	-183.36	0.00	0.00	183.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00010	3995	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784		35616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.40	
09/27/2013	GL_JOURNAL	PAY0298784		35619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.37	
Number of Transactions 2							Totals	-5.77	0.00	0.00	5.77	

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

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

Page No. 23
Run Date 04/02/2014
Run Time 08:42:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Class	Totals 0000s	-5.77	0.00	0.00	0.00	5.77
Number of Transactions 224						Resource	Totals 00010	-184,367.70	0.00	0.00	0.00	184,367.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00011	1162	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	274.66		
10/08/2013	GL_JOURNAL	PAY0299357	226	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	549.32		
10/21/2013	GL_JOURNAL	0000299950	14107	157372	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	18.85		
10/21/2013	GL_JOURNAL	0000299950	12257	146173	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	14814	160411	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	16.16		
10/21/2013	GL_JOURNAL	0000299950	14810	160410	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.39		
10/21/2013	GL_JOURNAL	0000299950	14756	160288	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.39		
10/21/2013	GL_JOURNAL	0000299950	11292	139835	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	10.77		
Number of Transactions 8						Totals	-883.23	0.00	0.00	0.00	883.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00011	3101	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	11.33		
10/08/2013	GL_JOURNAL	PAY0299357	2601	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	33.99		
10/21/2013	GL_JOURNAL	0000299950	12258	146173	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.22		
10/21/2013	GL_JOURNAL	0000299950	14108	157372	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.56		
10/21/2013	GL_JOURNAL	0000299950	14758	160288	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.44		
10/21/2013	GL_JOURNAL	0000299950	14811	160410	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.44		
10/21/2013	GL_JOURNAL	0000299950	14815	160411	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.33		
10/21/2013	GL_JOURNAL	0000299950	11293	139835	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.89		
Number of Transactions 8						Totals	-50.20	0.00	0.00	0.00	50.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00011	3301	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3.99		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00011	3301	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4118	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.96	
10/21/2013	GL_JOURNAL	0000299950	14109	157372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.27	
10/21/2013	GL_JOURNAL	0000299950	12259	146173	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	14816	160411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	14812	160410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14760	160288	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	11294	139835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
Number of Transactions 8							Totals	-12.81	0.00	0.00	12.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00011	3501	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14	
10/08/2013	GL_JOURNAL	PAY0299357	6371	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	423	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	424	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299907	367	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27	
10/18/2013	GL_JOURNAL	PUE0299907	368	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14	
10/21/2013	GL_JOURNAL	0000299950	14110	157372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	14817	160411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	11295	139835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
Number of Transactions 9							Totals	-0.44	0.00	0.00	0.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00011	3601	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	423	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	424	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66	
10/21/2013	GL_JOURNAL	0000299950	14111	157372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54	
10/21/2013	GL_JOURNAL	0000299950	12260	146173	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	11296	139835	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31	
10/21/2013	GL_JOURNAL	0000299950	14818	160411	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46	
10/21/2013	GL_JOURNAL	0000299950	14762	160288	09/30/2013/Salary transfer from Dept 5795 to vario		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

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

Page No. 25
Run Date 04/02/2014
Run Time 08:42:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00011	3601	1110	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	14813	160410	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
Number of Transactions 8						Totals	-25.18	0.00	0.00	25.18
Number of Transactions 41						Class	Totals 1000s	-971.86	0.00	971.86
Number of Transactions 41						Resource	Totals 00011	-971.86	0.00	971.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00015	2905	0000	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6369	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	156.52
Number of Transactions 1						Totals	-156.52	0.00	0.00	156.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00015	3302	0000	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.97
Number of Transactions 1						Totals	-11.97	0.00	0.00	11.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	00015	3502	0000	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	4884	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	4140	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.08
Number of Transactions 3						Totals	-0.08	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00015	3602	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4884	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.46	
Number of Transactions 1						Totals	-4.46	0.00	0.00	4.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00015	3702	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2533	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.55	
Number of Transactions 1						Totals	-0.55	0.00	0.00	0.55	
Number of Transactions 7						Class	Totals 0000s	-173.58	0.00	0.00	173.58
Number of Transactions 7						Resource	Totals 00015	-173.58	0.00	0.00	173.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00016	1118	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,588.21	
10/18/2013	GL_JOURNAL	0000299909	40655	156408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.03	
10/18/2013	GL_JOURNAL	0000299909	25509	124260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	399.78	
Number of Transactions 3						Totals	-6,006.02	0.00	0.00	6,006.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00016	1162	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	116		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	227	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00016	1162	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 3							Totals	-411.99	0.00	0.00	411.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00016	3101	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		472.36
10/08/2013	GL_JOURNAL	PAY0299357	2602	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		22.66
10/18/2013	GL_JOURNAL	0000299909	40656	156408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.49
10/18/2013	GL_JOURNAL	0000299909	25510	124260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		32.98
Number of Transactions 4							Totals	-529.49	0.00	0.00	529.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00016	3301	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		83.06
10/08/2013	GL_JOURNAL	PAY0299357	4119	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		3.98
10/18/2013	GL_JOURNAL	0000299909	40657	156408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.26
10/18/2013	GL_JOURNAL	0000299909	25511	124260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.80
Number of Transactions 4							Totals	-93.10	0.00	0.00	93.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00016	3421	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00016	3441	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											

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

Page No. 28
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00016	3441	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00016	3461	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00016	3501	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.86
10/08/2013	GL_JOURNAL	PAY0299357	6372	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	425	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	426	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	427	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.79
10/18/2013	GL_JOURNAL	0000299909	40658	156408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	25512	124260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	369	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.86
10/18/2013	GL_JOURNAL	PUE0299907	370	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14
Number of Transactions 9					Totals		-3.21	0.00	0.00	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00016	3601	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40659	156408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	0000299909	25513	124260	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	PWC0299904	427	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	159.26
10/18/2013	GL_JOURNAL	PWC0299904	425	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	426	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00016	3601	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5					Totals	-182.90	0.00	0.00	0.00	182.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00016	3701	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	211	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	43.92	
10/18/2013	GL_JOURNAL	0000299909	25514	124260	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14	
10/18/2013	GL_JOURNAL	0000299909	40660	156408	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14	
Number of Transactions 3					Totals	-47.20	0.00	0.00	0.00	47.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00016	3985	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.72	
10/18/2013	GL_JOURNAL	0000299909	40661	156408	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	0000299909	25515	124260	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64	
Number of Transactions 3					Totals	-9.39	0.00	0.00	0.00	9.39
Number of Transactions 37			Class	Totals 1000s	-8,624.23	0.00	0.00	0.00	8,624.23	
Number of Transactions 37			Resource	Totals 00016	-8,624.23	0.00	0.00	0.00	8,624.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00031	4302	0000	01000	7003	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/07/2013	REQ_PREENC	0000235774	4		Waxie Sanitary Supply/101476/33X39 1.3 MIL BLACK S	0.00	99.60	0.00	0.00	
07/07/2013	REQ_PREENC	0000235774	6		Waxie Sanitary Supply/101476/EASY REACHER - STANDA	0.00	-25.50	0.00	0.00	
07/07/2013	REQ_PREENC	0000235774	7		Waxie Sanitary Supply/101476/TURKISH TOWELING RAGS	0.00	26.60	0.00	0.00	
07/07/2013	REQ_PREENC	0000235774	7		Waxie Sanitary Supply/101476/TURKISH TOWELING RAGS	0.00	-26.60	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 30
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0062	00031	4302	0000	01000	7003	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2013	REQ_PREENC	0000235774	8		Waxie Sanitary Supply/101476/8608 MEDIUM GP VINYL	0.00	37.00	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	8		Waxie Sanitary Supply/101476/8608 MEDIUM GP VINYL	0.00	-37.00	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	9		Waxie Sanitary Supply/101476/8608 LARGE GP VINYL P	0.00	37.00	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	9		Waxie Sanitary Supply/101476/8608 LARGE GP VINYL P	0.00	-37.00	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	10		Waxie Sanitary Supply/101476/P269 RM 19-in LOW PRO	0.00	105.25	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	10		Waxie Sanitary Supply/101476/P269 RM 19-in LOW PRO	0.00	-105.25	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	11		Waxie Sanitary Supply/101476/B412 JANITOR CORN BRO	0.00	352.80	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	11		Waxie Sanitary Supply/101476/B412 JANITOR CORN BRO	0.00	-352.80	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	12		Waxie Sanitary Supply/101476/BOTTLE & SPRAYER COMP	0.00	10.50	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	12		Waxie Sanitary Supply/101476/BOTTLE & SPRAYER COMP	0.00	-10.50	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	13		Waxie Sanitary Supply/101476/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	13		Waxie Sanitary Supply/101476/WX GERMICIDAL ULTRA B	0.00	-29.80	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	5		Waxie Sanitary Supply/101476/ROUND SHAPED BOWL BRU	0.00	14.80	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	5		Waxie Sanitary Supply/101476/ROUND SHAPED BOWL BRU	0.00	-14.80	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	6		Waxie Sanitary Supply/101476/EASY REACHER - STANDA	0.00	25.50	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	4		Waxie Sanitary Supply/101476/33X39 1.3 MIL BLACK S	0.00	-99.60	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	3		Waxie Sanitary Supply/101476/40X46 1.5 MIL BLACK M	0.00	83.60	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	3		Waxie Sanitary Supply/101476/40X46 1.5 MIL BLACK M	0.00	-83.60	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	1		Waxie Sanitary Supply/101476/SENSOR VAC PAPER 5300	0.00	24.00	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	1		Waxie Sanitary Supply/101476/SENSOR VAC PAPER 5300	0.00	-24.00	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	2		Waxie Sanitary Supply/101476/40X48 16N CORELESS RO	0.00	95.60	0.00	0.00
07/07/2013	REQ_PREENC	0000235774	2		Waxie Sanitary Supply/101476/40X48 16N CORELESS RO	0.00	-95.60	0.00	0.00
07/08/2013	PO_POENC	0000211452	6	R0000235774	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-27.54	0.00
07/08/2013	PO_POENC	0000211452	7	R0000235774	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	28.72	0.00
07/08/2013	PO_POENC	0000211452	7	R0000235774	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-28.73	0.00
07/08/2013	PO_POENC	0000211452	8	R0000235774	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	39.96	0.00
07/08/2013	PO_POENC	0000211452	8	R0000235774	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	-39.96	0.00
07/08/2013	PO_POENC	0000211452	9	R0000235774	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	39.96	0.00
07/08/2013	PO_POENC	0000211452	9	R0000235774	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	-39.96	0.00
07/08/2013	PO_POENC	0000211452	10	R0000235774	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	113.67	0.00
07/08/2013	PO_POENC	0000211452	10	R0000235774	WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET	0.00	0.00	-113.67	0.00
07/08/2013	PO_POENC	0000211452	11	R0000235774	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	31.75	0.00
07/08/2013	PO_POENC	0000211452	11	R0000235774	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-381.02	0.00
07/08/2013	PO_POENC	0000211452	1	R0000235774	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00
07/08/2013	PO_POENC	0000211452	1	R0000235774	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-25.92	0.00
07/08/2013	PO_POENC	0000211452	2	R0000235774	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	103.25	0.00
07/08/2013	PO_POENC	0000211452	2	R0000235774	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	-103.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0062	00031	4302	0000	01000	7003	2014			
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/08/2013	PO_POENC	0000211452	3	R0000235774	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	90.29	0.00
07/08/2013	PO_POENC	0000211452	3	R0000235774	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-90.29	0.00
07/08/2013	PO_POENC	0000211452	4	R0000235774	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00
07/08/2013	PO_POENC	0000211452	4	R0000235774	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-107.57	0.00
07/08/2013	PO_POENC	0000211452	5	R0000235774	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	0.00	0.00
07/08/2013	PO_POENC	0000211452	5	R0000235774	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	-15.98	0.00
07/08/2013	PO_POENC	0000211452	6	R0000235774	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	27.54	0.00
07/08/2013	PO_POENC	0000211452	12	R0000235774	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	11.34	0.00
07/08/2013	PO_POENC	0000211452	12	R0000235774	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-11.34	0.00
07/08/2013	PO_POENC	0000211452	13	R0000235774	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	32.18	0.00
07/08/2013	PO_POENC	0000211452	13	R0000235774	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-32.18	0.00
09/04/2013	REQ_PREENC	0000239748	1		Waxie Sanitary Supply/101476/33X39 1.3 MIL BLACK S	0.00	199.20	0.00	0.00
09/05/2013	PO_POENC	0000215328	1	R0000239748	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-199.20	0.00	0.00
09/05/2013	PO_POENC	0000215328	1	R0000239748	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	215.14	0.00
09/10/2013	AP_VOUCHER	00699511	1	P0000215328	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-215.14	0.00
09/10/2013	AP_VOUCHER	00699511	1	P0000215328	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	215.14
09/26/2013	PO_POENC	0000217064	1	R0000242035	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	32.83	0.00
09/26/2013	PO_POENC	0000217064	1	R0000242035	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-30.40	0.00	0.00
09/26/2013	PO_POENC	0000217064	2	R0000242035	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	0.00	58.32	0.00
09/26/2013	PO_POENC	0000217064	2	R0000242035	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAND SURFACE	0.00	-54.00	0.00	0.00
09/26/2013	PO_POENC	0000217064	3	R0000242035	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	46.36	0.00
09/26/2013	PO_POENC	0000217064	3	R0000242035	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-42.93	0.00	0.00
09/26/2013	PO_POENC	0000217064	4	R0000242035	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	67.04	0.00
09/26/2013	PO_POENC	0000217064	4	R0000242035	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	-62.07	0.00	0.00
09/26/2013	PO_POENC	0000217064	5	R0000242035	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
09/26/2013	PO_POENC	0000217064	5	R0000242035	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-104.00	0.00	0.00
09/26/2013	PO_POENC	0000217064	6	R0000242035	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	0.00	64.56	0.00
09/26/2013	PO_POENC	0000217064	6	R0000242035	WAXIE-001/BALANCE NEUTRAL-PH HARD SURFACECLNR & OD	0.00	-59.78	0.00	0.00
09/26/2013	PO_POENC	0000217064	7	R0000242035	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
09/26/2013	PO_POENC	0000217064	7	R0000242035	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00
09/26/2013	PO_POENC	0000217064	8	R0000242035	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
09/26/2013	PO_POENC	0000217064	8	R0000242035	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00
09/26/2013	PO_POENC	0000217064	9	R0000242035	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.14	0.00
09/26/2013	PO_POENC	0000217064	9	R0000242035	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-41.80	0.00	0.00
09/26/2013	PO_POENC	0000217064	10	R0000242035	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
09/26/2013	PO_POENC	0000217064	10	R0000242035	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242035	10		Waxie Sanitary Supply/101476/02000 SCOTT HARD ROLL	0.00	387.00	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

Page No. 32
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00031	4302	0000	01000	7003	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/26/2013	REQ_PREENC	0000242035	9		Waxie Sanitary Supply/101476/40X46 1.5 MIL BLACK M	0.00	41.80	0.00	0.00		
09/26/2013	REQ_PREENC	0000242035	8		Waxie Sanitary Supply/101476/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00		
09/26/2013	REQ_PREENC	0000242035	7		Waxie Sanitary Supply/101476/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00		
09/26/2013	REQ_PREENC	0000242035	5		Waxie Sanitary Supply/101476/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00		
09/26/2013	REQ_PREENC	0000242035	4		Waxie Sanitary Supply/101476/WAXIE SOLSTA 920 BRK-	0.00	62.07	0.00	0.00		
09/26/2013	REQ_PREENC	0000242035	3		Waxie Sanitary Supply/101476/WAXIE-GREEN SOLSTA 44	0.00	42.93	0.00	0.00		
09/26/2013	REQ_PREENC	0000242035	2		Waxie Sanitary Supply/101476/SOLSTA 543 WAXIE-GREE	0.00	54.00	0.00	0.00		
09/26/2013	REQ_PREENC	0000242035	1		Waxie Sanitary Supply/101476/MSN RESTROOM CLEANER	0.00	30.40	0.00	0.00		
09/26/2013	REQ_PREENC	0000242035	6		Waxie Sanitary Supply/101476/BALANCE NEUTRAL-PH HA	0.00	59.78	0.00	0.00		
Number of Transactions 87						Totals	-1,011.29	0.00	796.15	215.14	
Number of Transactions 87						Class	Totals 0000s	-1,011.29	0.00	796.15	215.14
Number of Transactions 87						Resource	Totals 00031	-1,011.29	0.00	796.15	215.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00032	2201	0000	01000	7003	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,258.66		
Number of Transactions 1						Totals	-7,258.66	0.00	0.00	7,258.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00032	3202	0000	01000	7003	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	830.54		
Number of Transactions 1						Totals	-830.54	0.00	0.00	830.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	00032	3302	0000	01000	7003	2014					
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
<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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00032	3302	0000	01000	7003	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	558.03
Number of Transactions 1					Totals		-558.03	0.00	0.00	558.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00032	3431	0000	01000	7003	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.29
Number of Transactions 1					Totals		-28.29	0.00	0.00	28.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00032	3451	0000	01000	7003	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	120.56
Number of Transactions 1					Totals		-120.56	0.00	0.00	120.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00032	3471	0000	01000	7003	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,452.57
Number of Transactions 1					Totals		-2,452.57	0.00	0.00	2,452.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	00032	3502	0000	01000	7003	2014				
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.63
10/18/2013	GL_JOURNAL	PUE0299906	4885	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.63
10/18/2013	GL_JOURNAL	PUE0299907	4141	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00032	3502	0000	01000	7003	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	-3.63	0.00	0.00	0.00	3.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00032	3602	0000	01000	7003	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	4885	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	206.87	
Number of Transactions 1							Totals	-206.87	0.00	0.00	0.00	206.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00032	3702	0000	01000	7003	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	2534	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	00032	3995	0000	01000	7003	2014						
DeptID 0062 - Cherokee Point Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11.32	
Number of Transactions 1							Totals	-11.32	0.00	0.00	0.00	11.32
Number of Transactions 12			Class	Totals 0000s			-11,470.47	0.00	0.00	0.00	11,470.47	
Number of Transactions 12			Resource	Totals 00032			-11,470.47	0.00	0.00	0.00	11,470.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	05100	2251	8100	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												

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

Page No. 35
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	05100	2251	8100	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1777	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	600.00	
Number of Transactions 1					Totals		-600.00	0.00	0.00	600.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	05100	3302	8100	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	5264	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.91	
Number of Transactions 1					Totals		-45.91	0.00	0.00	45.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	05100	3502	8100	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	7508	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.31	
10/18/2013	GL_JOURNAL	PUE0299906	4886	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.30	
10/18/2013	GL_JOURNAL	PUE0299907	4142	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.31	
Number of Transactions 3					Totals		-0.30	0.00	0.00	0.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	05100	3602	8100	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4886	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.10	
Number of Transactions 1					Totals		-17.10	0.00	0.00	17.10	
Number of Transactions 6					Class	Totals 8000s		-663.31	0.00	0.00	663.31
Number of Transactions 6					Resource	Totals 05100		-663.31	0.00	0.00	663.31

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

Page No. 36
Run Date 04/02/2014
Run Time 08:42:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0062 08000 4301 1110 01000 0000 2014 DeptID 0062 - Cherokee Point Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	21		09/20/2013/Transfer of appropriations for 08000 ca		-239.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-239.00	-239.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	-239.00	-239.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	-239.00	-239.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0062 30100 1109 1110 01000 0000 2014 DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1145	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,208.59	
10/18/2013	GL_JOURNAL	0000299909	9243	109818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	444.19	
Number of Transactions 2						Totals	-6,652.78	0.00	0.00	6,652.78	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0062 30100 3101 1110 01000 0000 2014 DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	512.21	
10/18/2013	GL_JOURNAL	0000299909	9244	109818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.65	
Number of Transactions 2						Totals	-548.86	0.00	0.00	548.86	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0062 30100 3301 1110 01000 0000 2014 DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.28	
10/18/2013	GL_JOURNAL	0000299909	9245	109818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.44	
Number of Transactions 2						Totals	-96.72	0.00	0.00	96.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	30100	3421	1110	01000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	30100	3441	1110	01000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	30100	3461	1110	01000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,526.90
Number of Transactions 1						Totals		-1,526.90	0.00	0.00	1,526.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	30100	3501	1110	01000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.10
10/18/2013	GL_JOURNAL	PUE0299906	428	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	3.10
10/18/2013	GL_JOURNAL	0000299909	9246	109818	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299907	371	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-3.10
Number of Transactions 4						Totals		-3.32	0.00	0.00	3.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	30100	3601	1110	01000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	9247	109818	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	12.66
10/18/2013	GL_JOURNAL	PWC0299904	428	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	176.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	30100	3601	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	-189.60	0.00	0.00	0.00	189.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	30100	3701	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	212	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	48.80	
10/18/2013	GL_JOURNAL	0000299909	9248	109818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.49	
Number of Transactions 2							Totals	-52.29	0.00	0.00	0.00	52.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	30100	3985	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.69	
10/18/2013	GL_JOURNAL	0000299909	9249	109818	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.71	
Number of Transactions 2							Totals	-10.40	0.00	0.00	0.00	10.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	30100	4301	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
07/25/2013	PO_POENC	0000212440	2	R0000237026	OFFICE DEPOT/Maco Admit One Ticket - 1 x 2 - 2000/		0.00	0.00	-48.49	0.00	0.00	
07/25/2013	PO_POENC	0000212440	2	R0000237026	OFFICE DEPOT/Maco Admit One Ticket - 1 x 2 - 2000/		0.00	0.00	48.49	0.00	0.00	
07/25/2013	PO_POENC	0000212440	1	R0000237026	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	-26.24	0.00	0.00	
07/25/2013	PO_POENC	0000212440	1	R0000237026	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	0.00	26.24	0.00	0.00	
07/25/2013	REQ_PREENC	0000237026	2		Office Depot/118515/Maco Admit One Ticket - 1 x 2		0.00	-44.90	0.00	0.00	0.00	
07/25/2013	REQ_PREENC	0000237026	2		Office Depot/118515/Maco Admit One Ticket - 1 x 2		0.00	44.90	0.00	0.00	0.00	
07/25/2013	REQ_PREENC	0000237026	1		Office Depot/118515/OIC(R) 100 Recycled Hardboard		0.00	-24.30	0.00	0.00	0.00	
07/25/2013	REQ_PREENC	0000237026	1		Office Depot/118515/OIC(R) 100 Recycled Hardboard		0.00	24.30	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00

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

Page No. 39
Run Date 04/02/2014
Run Time 08:42:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 27						Class	Totals 1000s	-9,200.88	0.00	0.00	0.00	9,200.88
Number of Transactions 27						Resource	Totals 30100	-9,200.88	0.00	0.00	0.00	9,200.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	30103	4301	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
09/10/2013	AP_VOUCHER	00699650	1	P0000210723	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC		0.00	0.00	0.00	12.00		
09/10/2013	AP_VOUCHER	00699650	1	P0000210723	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC		0.00	0.00	-12.00	0.00		
09/10/2013	AP_VOUCHER	00699650	3	P0000210723	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	0.00	168.00		
09/10/2013	AP_VOUCHER	00699650	3	P0000210723	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	-168.00	0.00		
09/10/2013	AP_VOUCHER	00699650	4	P0000210723	AREY JONES-001/WARRANTY UPGRADE TO 3 YEAR ON		0.00	0.00	0.00	196.00		
09/10/2013	AP_VOUCHER	00699650	4	P0000210723	AREY JONES-001/WARRANTY UPGRADE TO 3 YEAR ON		0.00	0.00	-196.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-376.00	376.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	30103	4491	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 30103 - Title I Parent Involvement Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/10/2013	AP_VOUCHER	00699650	2	P0000210723	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E		0.00	0.00	-430.92	0.00		
09/10/2013	AP_VOUCHER	00699650	2	P0000210723	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E		0.00	0.00	0.00	430.92		
09/10/2013	AP_VOUCHER	00699650	2	P0000210723	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E		0.00	0.00	-430.92	0.00		
09/10/2013	AP_VOUCHER	00699650	2	P0000210723	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E		0.00	0.00	0.00	430.92		
09/10/2013	AP_VOUCHER	00699650	2	P0000210723	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E		0.00	0.00	-430.92	0.00		
09/10/2013	AP_VOUCHER	00699650	2	P0000210723	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E		0.00	0.00	0.00	430.92		
09/10/2013	AP_VOUCHER	00699650	2	P0000210723	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E		0.00	0.00	-430.92	0.00		
09/10/2013	AP_VOUCHER	00699650	2	P0000210723	AREY JONES-001/COMPUTER LENOVO THINKPAD X131E		0.00	0.00	0.00	430.92		
Number of Transactions 8						Totals	0.00	0.00	0.00	-1,723.68	1,723.68	
Number of Transactions 14						Class	Totals 0000s	0.00	0.00	0.00	-2,099.68	2,099.68
Number of Transactions 14						Resource	Totals 30103	0.00	0.00	0.00	-2,099.68	2,099.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	31850	2451	0000	01000	0170	2014			
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-406.89	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	31850	3302	0000	01000	0170	2014			
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-31.13	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	31850	3502	0000	01000	0170	2014			
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	4887	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	4143	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

Number of Transactions 3					Totals		-0.20	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	31850	3602	0000	01000	0170	2014			
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	4887	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00

Number of Transactions 1					Totals		-11.60	0.00	0.00

Number of Transactions 6					Class	Totals 0000s		-449.82	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	31850	4301	1110	01000	0170	2014			
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund									

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

Page No. 41
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	31850	4301	1110	01000	0170	2014						
DeptID 0062 - Cherokee Point Elementary Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund												
09/03/2013	AP_VOUCHER	00698257	1	P0000214814	OFFICE DEPOT/Scholastic Glue Stick 1.4 Oz.		0.00	0.00	0.00	48.06		
09/03/2013	AP_VOUCHER	00698257	1	P0000214814	OFFICE DEPOT/Scholastic Glue Stick 1.4 Oz.		0.00	0.00	-48.06	0.00		
09/03/2013	AP_VOUCHER	00698258	1	P0000214814	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	0.00	39.70		
09/03/2013	AP_VOUCHER	00698258	1	P0000214814	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	-39.70	0.00		
09/03/2013	AP_VOUCHER	00698258	2	P0000214814	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	27.76		
09/03/2013	AP_VOUCHER	00698258	2	P0000214814	OFFICE DEPOT/Office Depot(R) Brand Invisibl		0.00	0.00	-27.76	0.00		
09/03/2013	AP_VOUCHER	00698258	3	P0000214814	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	33.13		
09/03/2013	AP_VOUCHER	00698258	3	P0000214814	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-33.13	0.00		
09/03/2013	AP_VOUCHER	00698258	4	P0000214814	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	0.00	23.22		
09/03/2013	AP_VOUCHER	00698258	4	P0000214814	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-23.22	0.00		
09/03/2013	AP_VOUCHER	00698258	5	P0000214814	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	33.42		
09/03/2013	AP_VOUCHER	00698258	5	P0000214814	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-33.42	0.00		
09/03/2013	AP_VOUCHER	00698258	6	P0000214814	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	0.00	76.68		
09/03/2013	AP_VOUCHER	00698258	6	P0000214814	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	-76.68	0.00		
09/03/2013	AP_VOUCHER	00698258	7	P0000214814	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	0.00	52.92		
09/03/2013	AP_VOUCHER	00698258	7	P0000214814	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc		0.00	0.00	-52.92	0.00		
09/03/2013	AP_VOUCHER	00698258	8	P0000214814	OFFICE DEPOT/Oxford(R) Color-Coded Index Ca		0.00	0.00	0.00	28.08		
09/03/2013	AP_VOUCHER	00698258	8	P0000214814	OFFICE DEPOT/Oxford(R) Color-Coded Index Ca		0.00	0.00	-28.08	0.00		
09/03/2013	AP_VOUCHER	00698258	9	P0000214814	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	0.00	44.09		
09/03/2013	AP_VOUCHER	00698258	9	P0000214814	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	-44.09	0.00		
09/03/2013	AP_VOUCHER	00698258	10	P0000214814	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00	11.87		
09/03/2013	AP_VOUCHER	00698258	10	P0000214814	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-11.87	0.00		
Number of Transactions 22						Totals	0.00	0.00	0.00	-418.93	418.93	
Number of Transactions 22						Class	Totals 1000s	0.00	0.00	0.00	-418.93	418.93
Number of Transactions 28						Resource	Totals 31850	-449.82	0.00	0.00	-418.93	868.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	33100	2101	5770	01000	4262	2014						
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,404.65		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	33100	2101	5770	01000	4262	2014			
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										

Number of Transactions 1 Totals -2,404.65 0.00 0.00 0.00 2,404.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	33100	2151	5770	01000	4262	2014			
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

09/27/2013	GL_BD_JRNL	0000298785	117			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3950	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	129.90
10/08/2013	GL_JOURNAL	PAY0299357	1348	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	60.20

Number of Transactions 3 Totals -190.10 0.00 0.00 0.00 190.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	33100	3202	5770	01000	4262	2014			
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	9514	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	283.12
------------	------------	------------	------	---------	--	--	--	------	------	------	--------

Number of Transactions 1 Totals -283.12 0.00 0.00 0.00 283.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	33100	3302	5770	01000	4262	2014			
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	14286	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	193.88
10/08/2013	GL_JOURNAL	PAY0299357	5263	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.60

Number of Transactions 2 Totals -198.48 0.00 0.00 0.00 198.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	33100	3431	5770	01000	4262	2014			
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	18770	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
------------	------------	------------	-------	---------	--	--	--	------	------	------	-------

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

Page No. 43
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	33100	3431	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	33100	3451	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	33100	3471	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1						Totals	-1,083.16	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	33100	3502	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.27
10/08/2013	GL_JOURNAL	PAY0299357	7507	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	4888	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	4889	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	4890	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.20
10/18/2013	GL_JOURNAL	PUE0299907	4144	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.27
10/18/2013	GL_JOURNAL	PUE0299907	4145	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
Number of Transactions 7						Totals	-1.29	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	33100	3602	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

Page No. 44
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	33100	3602	5770	01000	4262	2014					
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4888	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	PWC0299904	4889	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.70	
10/18/2013	GL_JOURNAL	PWC0299904	4890	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	68.53	
Number of Transactions 3						Totals	-73.95	0.00	0.00	73.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	33100	3702	5770	01000	4262	2014					
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2535	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.39	
Number of Transactions 1						Totals	-8.39	0.00	0.00	8.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	33100	3995	5770	01000	4262	2014					
DeptID 0062 - Cherokee Point Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.75	
Number of Transactions 1						Totals	-3.75	0.00	0.00	3.75	
Number of Transactions 22						Class	Totals 5000s	-4,366.90	0.00	0.00	4,366.90
Number of Transactions 22						Resource	Totals 33100	-4,366.90	0.00	0.00	4,366.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	42030	1109	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,020.92	
10/18/2013	GL_JOURNAL	0000299909	22879	121850	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	216.13	
Number of Transactions 2						Totals	-3,237.05	0.00	0.00	3,237.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	42030	3101	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	249.23
10/18/2013	GL_JOURNAL	0000299909	22881	121850	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	17.83
Number of Transactions 2							Totals	-267.06	0.00	0.00	267.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	42030	3301	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	43.87
10/18/2013	GL_JOURNAL	0000299909	22883	121850	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.13
Number of Transactions 2							Totals	-47.00	0.00	0.00	47.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	42030	3421	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.43
Number of Transactions 1							Totals	-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	42030	3441	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	53.58
Number of Transactions 1							Totals	-53.58	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	42030	3461	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	856.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	42030	3461	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-856.74	0.00	0.00	0.00	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	42030	3501	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.51	
10/18/2013	GL_JOURNAL	PUE0299906	429	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.51	
10/18/2013	GL_JOURNAL	0000299909	22885	121850	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	372	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.51	
Number of Transactions 4					Totals	-1.62	0.00	0.00	0.00	1.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	42030	3601	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	22887	121850	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.16	
10/18/2013	GL_JOURNAL	PWC0299904	429	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	86.10	
Number of Transactions 2					Totals	-92.26	0.00	0.00	0.00	92.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	42030	3701	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	213	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	23.74	
10/18/2013	GL_JOURNAL	0000299909	22889	121850	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.70	
Number of Transactions 2					Totals	-25.44	0.00	0.00	0.00	25.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	42030	3985	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.72	

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

Page No. 47
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	42030	3985	4760	01000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	22891 121850	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34
Number of Transactions		2	Totals			-5.06	0.00	0.00	5.06
Number of Transactions		19	Class	Totals 4000s			-4,592.24	0.00	4,592.24
Number of Transactions		19	Resource	Totals 42030			-4,592.24	0.00	4,592.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	53100	2201	0000	13000	7003	2014			
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	4309 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	942.27
Number of Transactions		1	Totals			-942.27	0.00	0.00	942.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	53100	3202	0000	13000	7003	2014			
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	9517 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.81
Number of Transactions		1	Totals			-107.81	0.00	0.00	107.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	53100	3302	0000	13000	7003	2014			
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	14289 PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.08
Number of Transactions		1	Totals			-72.08	0.00	0.00	72.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	53100	3431	0000	13000	7003	2014			
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	53100	3431	0000	13000	7003	2014				
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	18773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86
Number of Transactions 1					Totals		-3.86	0.00	0.00	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	53100	3451	0000	13000	7003	2014				
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.82
Number of Transactions 1					Totals		-11.82	0.00	0.00	11.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	53100	3471	0000	13000	7003	2014				
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	26562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	164.61
Number of Transactions 1					Totals		-164.61	0.00	0.00	164.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	53100	3502	0000	13000	7003	2014				
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	31112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	4891	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299907	4146	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.47
Number of Transactions 3					Totals		-0.47	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	53100	3602	0000	13000	7003	2014				
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
10/18/2013	GL_JOURNAL	PWC0299904	4891	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	53100	3602	0000	13000	7003	2014			
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 1
Totals -26.85 0.00 0.00 0.00 26.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	53100	3702	0000	13000	7003	2014
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						

10/18/2013 GL_JOURNAL PRM0299905 2536 No Jrnl Ref 09/30/2013/Retiree Medical Adjustment for Septembe 0.00 0.00 0.00 0.00

Number of Transactions 1
Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	53100	3995	0000	13000	7003	2014
DeptID 0062 - Cherokee Point Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						

09/27/2013 GL_JOURNAL PAY0298784 35627 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 1.47

Number of Transactions 1
Totals -1.47 0.00 0.00 0.00 1.47

Number of Transactions 12
Class Totals 0000s -1,331.24 0.00 0.00 0.00 1,331.24

Number of Transactions 12
Resource Totals 53100 -1,331.24 0.00 0.00 0.00 1,331.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0062	60101	5100	7110	01000	0000	2014
DeptID 0062 - Cherokee Point Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						

09/10/2013 PO_POENC 0000215564 1 R0000236417 YMCA/PrimeTime Program Services (ASES) as per Agree 0.00 0.00 133,489.22 0.00

09/12/2013 GL_BD_JRNL 0000297923 219 09/12/2013/Transfer of appropriations from resourc 133,490.00 0.00 0.00 0.00

Number of Transactions 2
Totals 0.78 133,490.00 0.00 133,489.22 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

Page No. 50
Run Date 04/02/2014
Run Time 08:42:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 7000s	0.78	133,490.00	0.00	133,489.22	0.00
Number of Transactions 2						Resource	Totals 60101	0.78	133,490.00	0.00	133,489.22	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	60102	1157	7110	01000	0163	2014	DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	17		09/12/2013/Transfer of appropriations from resourc	7,440.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	7,440.00	7,440.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	60102	3101	7110	01000	0163	2014	DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	126		09/12/2013/Transfer of appropriations from resourc	614.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	614.00	614.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	60102	3301	7110	01000	0163	2014	DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	235		09/12/2013/Transfer of appropriations from resourc	108.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	108.00	108.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	60102	3501	7110	01000	0163	2014	DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	344		09/12/2013/Transfer of appropriations from resourc	82.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	82.00	82.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	60102	3601	7110	01000	0163	2014	DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	60102	3601	7110	01000	0163	2014				
DeptID 0062 - Cherokee Point Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	453		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00	
Number of Transactions 1							Totals	193.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	8,437.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,437.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	61051	1107	0001	12000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	93	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	16034	115799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	136.36	
10/18/2013	GL_JOURNAL	0000299909	19720	118959	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	136.57	
Number of Transactions 3							Totals	-4,058.98	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	61051	2101	0001	12000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3260	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-4,252.40	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	61051	3101	0001	12000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	19722	118959	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.27	
10/18/2013	GL_JOURNAL	0000299909	16036	115799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	11.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	3101	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
Number of Transactions 3							Totals	-334.87	0.00	0.00	0.00	334.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	3202	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	486.56	
Number of Transactions 1							Totals	-486.56	0.00	0.00	0.00	486.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	3301	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	54.91	
10/18/2013	GL_JOURNAL	0000299909	16038	115799	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.98	
10/18/2013	GL_JOURNAL	0000299909	19724	118959	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.98	
Number of Transactions 3							Totals	-58.87	0.00	0.00	0.00	58.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	3302	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	325.31	
Number of Transactions 1							Totals	-325.31	0.00	0.00	0.00	325.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	61051	3421	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86

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

Page No. 53
Run Date 04/02/2014
Run Time 08:42:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	61051	3431	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	61051	3441	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	73.28
Number of Transactions 1						Totals		-73.28	0.00	0.00	73.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	61051	3451	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.16
Number of Transactions 1						Totals		-107.16	0.00	0.00	107.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	61051	3461	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,305.03
Number of Transactions 1						Totals		-1,305.03	0.00	0.00	1,305.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	61051	3471	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,620.19
Number of Transactions 1						Totals		-1,620.19	0.00	0.00	1,620.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	61051	3501	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28468	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.90
10/18/2013	GL_JOURNAL	PUE0299906	430	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.89
10/18/2013	GL_JOURNAL	0000299909	16040	115799	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	19726	118959	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	373	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.90
Number of Transactions 5						Totals		-2.03	0.00	0.00	2.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	61051	3502	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.13
10/18/2013	GL_JOURNAL	PUE0299906	4892	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.13
10/18/2013	GL_JOURNAL	PUE0299907	4147	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-2.13
Number of Transactions 3						Totals		-2.13	0.00	0.00	2.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	61051	3601	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	0000299909	16042	115799	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.89
10/18/2013	GL_JOURNAL	0000299909	19728	118959	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.89
10/18/2013	GL_JOURNAL	PWC0299904	430	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	107.90
Number of Transactions 3						Totals		-115.68	0.00	0.00	115.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	61051	3602	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4892	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	121.19
Number of Transactions 1						Totals		-121.19	0.00	0.00	121.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	61051	3701	0001	12000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PRM0299905	214	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	29.76	
10/18/2013	GL_JOURNAL	0000299909	19730	118959	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.07	
10/18/2013	GL_JOURNAL	0000299909	16044	115799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.07	
Number of Transactions 3						Totals	-31.90	0.00	0.00	31.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	61051	3702	0001	12000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2537	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	14.84	
Number of Transactions 1						Totals	-14.84	0.00	0.00	14.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	61051	3985	0001	12000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.91	
10/18/2013	GL_JOURNAL	0000299909	16046	115799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	19732	118959	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
Number of Transactions 3						Totals	-6.35	0.00	0.00	6.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	61051	3995	0001	12000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.80	
Number of Transactions 1						Totals	-2.80	0.00	0.00	2.80	
Number of Transactions 38						Class	Totals 0000s	-12,945.29	0.00	0.00	12,945.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	61051	3995	0001	12000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
Number of Transactions 38					Totals 61051	-12,945.29	0.00	0.00	0.00	12,945.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	1107	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	91	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,462.45
10/18/2013	GL_JOURNAL	0000299909	33809	136286	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	334.19
10/18/2013	GL_JOURNAL	0000299909	28453	127175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	389.78
10/18/2013	GL_JOURNAL	0000299909	40557	155255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	152.22
10/18/2013	GL_JOURNAL	0000299909	14869	114733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	157.66
Number of Transactions 5					Totals	-15,496.30	0.00	0.00	0.00	15,496.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	1107	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	35766	140621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	157.66
Number of Transactions 1					Totals	-157.66	0.00	0.00	0.00	157.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	1107	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	92	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,366.58
10/18/2013	GL_JOURNAL	0000299909	35655	140522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.10
10/18/2013	GL_JOURNAL	0000299909	3987	103907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	220.38
10/18/2013	GL_JOURNAL	0000299909	40963	159218	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	115.66
Number of Transactions 4					Totals	-8,726.72	0.00	0.00	0.00	8,726.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	1162	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

Page No. 57
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	1162	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	118		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,389.43	
10/08/2013	GL_JOURNAL	PAY0299357	228	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	969.34	
Number of Transactions 3						Totals	-2,358.77	0.00	0.00	2,358.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	1162	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,510.61	
10/08/2013	GL_JOURNAL	PAY0299357	229	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1,224.64	
10/21/2013	GL_JOURNAL	0000299950	1833	105334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	16.16	
Number of Transactions 3						Totals	-2,751.41	0.00	0.00	2,751.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	2104	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,787.74	
Number of Transactions 1						Totals	-3,787.74	0.00	0.00	3,787.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	2154	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsr Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1557	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	210.11	
Number of Transactions 1						Totals	-210.11	0.00	0.00	210.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3101	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,193.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/02/2014
Run Time 08:42:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	3101	5730	01000	4104	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40559	155255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.56
10/18/2013	GL_JOURNAL	0000299909	28454	127175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.16
10/18/2013	GL_JOURNAL	0000299909	33810	136286	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.57
10/18/2013	GL_JOURNAL	0000299909	14870	114733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.01
Number of Transactions 5						Totals	-1,278.46	0.00	0.00	1,278.46

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0062	65003	3101	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.63
10/08/2013	GL_JOURNAL	PAY0299357	2604	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	79.97
10/18/2013	GL_JOURNAL	0000299909	35768	140621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.01
Number of Transactions 3						Totals	-207.61	0.00	0.00	207.61

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0062	65003	3101	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	758.22
10/08/2013	GL_JOURNAL	PAY0299357	2605	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	89.70
10/18/2013	GL_JOURNAL	0000299909	35657	140522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	3988	103907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.18
10/18/2013	GL_JOURNAL	0000299909	40964	159218	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.54
10/21/2013	GL_JOURNAL	0000299950	1834	105334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.33
Number of Transactions 6						Totals	-878.96	0.00	0.00	878.96

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0062	65003	3202	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	433.39

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

Page No. 59
Run Date 04/02/2014
Run Time 08:42:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	3202	5730	01000	4104	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 1
Totals -433.39 0.00 0.00 0.00 433.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	3301	5730	01000	4104	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	11717	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	209.73
10/18/2013	GL_JOURNAL	0000299909	40561	155255	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	2.21
10/18/2013	GL_JOURNAL	0000299909	33811	136286	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	4.85
10/18/2013	GL_JOURNAL	0000299909	28455	127175	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	5.65
10/18/2013	GL_JOURNAL	0000299909	14871	114733	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	2.29

Number of Transactions 5
Totals -224.73 0.00 0.00 0.00 224.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	3301	5750	01000	4216	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	11718	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	20.14
10/08/2013	GL_JOURNAL	PAY0299357	4121	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	14.06
10/18/2013	GL_JOURNAL	0000299909	35770	140621	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	2.29

Number of Transactions 3
Totals -36.49 0.00 0.00 0.00 36.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	3301	5770	01000	4262	2014			
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	11719	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	143.23
10/08/2013	GL_JOURNAL	PAY0299357	4122	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	17.76
10/18/2013	GL_JOURNAL	0000299909	35659	140522	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	0000299909	3989	103907	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	3.20
10/18/2013	GL_JOURNAL	0000299909	40965	159218	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	0.00	1.68
10/21/2013	GL_JOURNAL	0000299950	1835	105334	09/30/2013/Salary	transfer from Dept 5795	to vario	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

Page No. 60
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65003	3301	5770	01000	4262	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 6							Totals	-166.45	0.00	0.00	166.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65003	3302	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14282	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	289.76
10/08/2013	GL_JOURNAL	PAY0299357	5261	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	16.07
Number of Transactions 2							Totals	-305.83	0.00	0.00	305.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65003	3421	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16722	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.58
Number of Transactions 1							Totals	-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65003	3421	5770	01000	4262	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16723	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65003	3431	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18767	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72

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

Page No. 61
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3441	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1					Totals		-321.45	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3441	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3451	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	75.83
Number of Transactions 1					Totals		-75.83	0.00	0.00	75.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3461	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,767.28
Number of Transactions 1					Totals		-4,767.28	0.00	0.00	4,767.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3461	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,331.42
Number of Transactions 1					Totals		-2,331.42	0.00	0.00	2,331.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/02/2014
Run Time 08:42:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	3471	5730	01000	4104	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,769.62
Number of Transactions 1						Totals	-1,769.62	0.00	0.00	1,769.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	3501	5730	01000	4104	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.24
10/18/2013	GL_JOURNAL	PUE0299906	431	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.23
10/18/2013	GL_JOURNAL	0000299909	14872	114733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	0000299909	28456	127175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	33812	136286	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	40563	155255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	374	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.24
Number of Transactions 7						Totals	-7.75	0.00	0.00	7.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	3501	5750	01000	4216	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.70
10/08/2013	GL_JOURNAL	PAY0299357	6374	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.49
10/18/2013	GL_JOURNAL	PUE0299906	432	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	433	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	35772	140621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	375	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.70
10/18/2013	GL_JOURNAL	PUE0299907	376	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.49
Number of Transactions 7						Totals	-1.25	0.00	0.00	1.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	3501	5770	01000	4262	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.93

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

Page No. 63
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3501	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6375	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	PUE0299906	434	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	PUE0299906	435	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299906	436	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.18
10/18/2013	GL_JOURNAL	0000299909	3990	103907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	40966	159218	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	35661	140522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	377	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.93
10/18/2013	GL_JOURNAL	PUE0299907	378	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.62
10/21/2013	GL_JOURNAL	0000299950	1836	105334	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01

Number of Transactions 11 Totals -5.74 0.00 0.00 0.00 5.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3502	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.89
10/08/2013	GL_JOURNAL	PAY0299357	7505	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	4893	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	4894	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.89
10/18/2013	GL_JOURNAL	PUE0299907	4148	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.89
10/18/2013	GL_JOURNAL	PUE0299907	4149	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.10

Number of Transactions 6 Totals -2.00 0.00 0.00 0.00 2.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3601	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	14873	114733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.49
10/18/2013	GL_JOURNAL	0000299909	28457	127175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.11
10/18/2013	GL_JOURNAL	0000299909	33813	136286	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.52
10/18/2013	GL_JOURNAL	0000299909	40565	155255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.34
10/18/2013	GL_JOURNAL	PWC0299904	431	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	412.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/02/2014
Run Time 08:42:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	3601	5730	01000	4104	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 5						Totals	-441.64	0.00	0.00	441.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	3601	5750	01000	4216	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	35774	140621	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	4.49
10/18/2013	GL_JOURNAL	PWC0299904	432	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	27.63
10/18/2013	GL_JOURNAL	PWC0299904	433	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	39.60
Number of Transactions 3						Totals	-71.72	0.00	0.00	71.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	3601	5770	01000	4262	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	35663	140522	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	40967	159218	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.30
10/18/2013	GL_JOURNAL	0000299909	3991	103907	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	6.28
10/18/2013	GL_JOURNAL	PWC0299904	434	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	34.90
10/18/2013	GL_JOURNAL	PWC0299904	435	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	43.05
10/18/2013	GL_JOURNAL	PWC0299904	436	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	238.45
10/21/2013	GL_JOURNAL	0000299950	1837	105334	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.46
Number of Transactions 7						Totals	-327.13	0.00	0.00	327.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65003	3602	5730	01000	4104	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	4893	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	5.99
10/18/2013	GL_JOURNAL	PWC0299904	4894	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	107.95
Number of Transactions 2						Totals	-113.94	0.00	0.00	113.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3701	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	215	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	113.67	
10/18/2013	GL_JOURNAL	0000299909	14874	114733	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.24	
10/18/2013	GL_JOURNAL	0000299909	28458	127175	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.06	
10/18/2013	GL_JOURNAL	0000299909	33814	136286	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.63	
10/18/2013	GL_JOURNAL	0000299909	40567	155255	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.20	
Number of Transactions 5						Totals	-121.80	0.00	0.00	121.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3701	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	35776	140621	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.24	
Number of Transactions 1						Totals	-1.24	0.00	0.00	1.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3701	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	216	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	65.76	
10/18/2013	GL_JOURNAL	0000299909	3992	103907	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.73	
10/18/2013	GL_JOURNAL	0000299909	40968	159218	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.91	
10/18/2013	GL_JOURNAL	0000299909	35665	140522	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
Number of Transactions 4						Totals	-68.59	0.00	0.00	68.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65003	3702	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2538	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	13.22	
Number of Transactions 1						Totals	-13.22	0.00	0.00	13.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	65003	3985	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784		33569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.43
10/18/2013	GL_JOURNAL	0000299909		28459	127175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	0000299909		33815	136286	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	0000299909		40569	155255	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909		14875	114733	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
Number of Transactions 5							Totals	-24.07	0.00	0.00	24.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	65003	3985	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909		35778	140621	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
Number of Transactions 1							Totals	-0.25	0.00	0.00	0.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	65003	3985	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784		33570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.06
10/18/2013	GL_JOURNAL	0000299909		35667	140522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	0000299909		3993	103907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35
10/18/2013	GL_JOURNAL	0000299909		40969	159218	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
Number of Transactions 4							Totals	-13.63	0.00	0.00	13.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	65003	3995	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784		35621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.36
Number of Transactions 1							Totals	-5.36	0.00	0.00	5.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/02/2014
Run Time 08:42:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 128						Class Totals 5000s	-47,809.88	0.00	0.00	47,809.88
Number of Transactions 128						Resource Totals 65003	-47,809.88	0.00	0.00	47,809.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	1157	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	1054	102981	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	101.83
10/21/2013	GL_JOURNAL	0000299950	9573	129378	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	22.57
10/21/2013	GL_JOURNAL	0000299950	13567	153564	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	77.11
10/21/2013	GL_JOURNAL	0000299950	13304	151953	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	98.26
10/21/2013	GL_JOURNAL	0000299950	12102	145028	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	41.68
10/21/2013	GL_JOURNAL	0000299950	11984	144599	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	82.38
10/21/2013	GL_JOURNAL	0000299950	11425	140596	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	85.82
10/21/2013	GL_JOURNAL	0000299950	9872	130500	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	39.85
Number of Transactions 8						Totals	-549.50	0.00	0.00	549.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	1157	5770	01000	4262	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	9467	129116	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	35.80
10/21/2013	GL_JOURNAL	0000299950	7242	121896	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	95.32
10/21/2013	GL_JOURNAL	0000299950	8595	125907	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	111.47
10/21/2013	GL_JOURNAL	0000299950	8913	126869	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	101.70
Number of Transactions 4						Totals	-344.29	0.00	0.00	344.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65005	1162	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	12298	146582	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.34
Number of Transactions 1						Totals	-2.34	0.00	0.00	2.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/02/2014
Run Time 08:42:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65005	1162	5770	01000	4262	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	11850	144123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	11713	142500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 2						Totals	-5.38	0.00	0.00	5.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65005	2154	5730	01000	4104	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.39
Number of Transactions 1						Totals	-128.39	0.00	0.00	128.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65005	2451	5001	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	406.89
Number of Transactions 1						Totals	-406.89	0.00	0.00	406.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	65005	3101	5750	01000	4216	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	12299	146582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/21/2013	GL_JOURNAL	0000299950	11985	144599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.80
10/21/2013	GL_JOURNAL	0000299950	12103	145028	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.44
10/21/2013	GL_JOURNAL	0000299950	9574	129378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.86
10/21/2013	GL_JOURNAL	0000299950	13568	153564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.36
10/21/2013	GL_JOURNAL	0000299950	13305	151953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.11
10/21/2013	GL_JOURNAL	0000299950	1055	102981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.40
10/21/2013	GL_JOURNAL	0000299950	11426	140596	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.08
10/21/2013	GL_JOURNAL	0000299950	9873	130500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.29
Number of Transactions 9						Totals	-45.53	0.00	0.00	45.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65005	3101	5770	01000	4262	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	11714	142500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	11851	144123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	8914	126869	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.39	
10/21/2013	GL_JOURNAL	0000299950	8596	125907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.20	
10/21/2013	GL_JOURNAL	0000299950	7243	121896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.86	
10/21/2013	GL_JOURNAL	0000299950	9468	129116	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.95	
Number of Transactions 6							Totals	-28.84	0.00	0.00	0.00	28.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65005	3202	5730	01000	4104	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14.69	
Number of Transactions 1							Totals	-14.69	0.00	0.00	0.00	14.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65005	3301	5750	01000	4216	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	9575	129378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.33	
10/21/2013	GL_JOURNAL	0000299950	13306	151953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.42	
10/21/2013	GL_JOURNAL	0000299950	13569	153564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.12	
10/21/2013	GL_JOURNAL	0000299950	11986	144599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.19	
10/21/2013	GL_JOURNAL	0000299950	12300	146582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	12104	145028	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.60	
10/21/2013	GL_JOURNAL	0000299950	1056	102981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.48	
10/21/2013	GL_JOURNAL	0000299950	9874	130500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.58	
10/21/2013	GL_JOURNAL	0000299950	11427	140596	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.24	
Number of Transactions 9							Totals	-7.99	0.00	0.00	0.00	7.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65005	3301	5770	01000	4262	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund												

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

Page No. 70
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	65005	3301	5770	01000	4262	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	11852	144123		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	11715	142500		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	7244	121896		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.38
10/21/2013	GL_JOURNAL	0000299950	8597	125907		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.62
10/21/2013	GL_JOURNAL	0000299950	8915	126869		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.47
10/21/2013	GL_JOURNAL	0000299950	9469	129116		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52
Number of Transactions 6							Totals	-5.07	0.00	0.00	5.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	65005	3302	5001	01000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14281	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	31.13
Number of Transactions 1							Totals	-31.13	0.00	0.00	31.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	65005	3302	5730	01000	4104	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14283	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.82
Number of Transactions 1							Totals	-9.82	0.00	0.00	9.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	65005	3501	5750	01000	4216	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	9576	129378		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	13570	153564		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13307	151953		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	12105	145028		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	11987	144599		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	1057	102981		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/21/2013	GL_JOURNAL	0000299950	11428	140596		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	9875	130500		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65005	3501	5750	01000	4216	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 8						Totals	-0.27	0.00	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65005	3501	5770	01000	4262	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	8916	126869	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/21/2013	GL_JOURNAL	0000299950	8598	125907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
10/21/2013	GL_JOURNAL	0000299950	7245	121896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
10/21/2013	GL_JOURNAL	0000299950	9470	129116	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02	
Number of Transactions 4						Totals	-0.18	0.00	0.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65005	3502	5001	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	4896	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299907	4151	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.21	
Number of Transactions 3						Totals	-0.20	0.00	0.00	0.00	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65005	3502	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	4895	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299907	4150	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06	
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65005	3601	5750	01000	4216	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

Page No. 72
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65005	3601	5750	01000	4216	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	9577	129378	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.64
10/21/2013	GL_JOURNAL	0000299950	13571	153564	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.20
10/21/2013	GL_JOURNAL	0000299950	13308	151953	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.80
10/21/2013	GL_JOURNAL	0000299950	11988	144599	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.35
10/21/2013	GL_JOURNAL	0000299950	12106	145028	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.19
10/21/2013	GL_JOURNAL	0000299950	12301	146582	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07
10/21/2013	GL_JOURNAL	0000299950	1058	102981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.90
10/21/2013	GL_JOURNAL	0000299950	9876	130500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.14
10/21/2013	GL_JOURNAL	0000299950	11429	140596	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.45
Number of Transactions 9							Totals	-15.74	0.00	0.00	15.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65005	3601	5770	01000	4262	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	11716	142500	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	7246	121896	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.72
10/21/2013	GL_JOURNAL	0000299950	8599	125907	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.18
10/21/2013	GL_JOURNAL	0000299950	8917	126869	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.90
10/21/2013	GL_JOURNAL	0000299950	11853	144123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	9471	129116	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.02
Number of Transactions 6							Totals	-9.98	0.00	0.00	9.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65005	3602	5001	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4896	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	11.60
Number of Transactions 1							Totals	-11.60	0.00	0.00	11.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65005	3602	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

Page No. 73
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	65005	3602	5730	01000	4104	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	4895	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	3.66	
Number of Transactions 1							Totals	-3.66	0.00	0.00	3.66	
Number of Transactions 85							Class	Totals 5000s	-1,621.55	0.00	0.00	1,621.55
Number of Transactions 85							Resource	Totals 65005	-1,621.55	0.00	0.00	1,621.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	65007	2104	5730	01000	4104	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,692.20	
Number of Transactions 1							Totals	-3,692.20	0.00	0.00	3,692.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	65007	2104	5750	01000	4216	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	3638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,716.83	
Number of Transactions 1							Totals	-5,716.83	0.00	0.00	5,716.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	65007	2154	5750	01000	4216	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,702.52	
10/08/2013	GL_JOURNAL	PAY0299357	1558	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1,967.67	
Number of Transactions 2							Totals	-3,670.19	0.00	0.00	3,670.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3202	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9512	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	422.46
Number of Transactions 1											
					Totals			-422.46	0.00	0.00	422.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3202	5750	01000	4216	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9513	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	654.12
10/08/2013	GL_JOURNAL	PAY0299357	3551	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	10.55
Number of Transactions 2											
					Totals			-664.67	0.00	0.00	664.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3302	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14284	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	282.45
Number of Transactions 1											
					Totals			-282.45	0.00	0.00	282.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3302	5750	01000	4216	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14285	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	449.25
10/08/2013	GL_JOURNAL	PAY0299357	5262	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	150.53
Number of Transactions 2											
					Totals			-599.78	0.00	0.00	599.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3431	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18768	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72

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

Page No. 75
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3431	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals	-25.72	0.00	0.00	0.00	25.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3431	5750	01000	4216	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18769	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.58
Number of Transactions 1					Totals	-38.58	0.00	0.00	0.00	38.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3451	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22671	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	146.55
Number of Transactions 1					Totals	-146.55	0.00	0.00	0.00	146.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3451	5750	01000	4216	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22672	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	115.23
Number of Transactions 1					Totals	-115.23	0.00	0.00	0.00	115.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	65007	3471	5730	01000	4104	2014					
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26557	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,787.81
Number of Transactions 1					Totals	-2,787.81	0.00	0.00	0.00	2,787.81	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3471	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,296.52
Number of Transactions 1					Totals		-3,296.52	0.00	0.00	3,296.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3502	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.85
10/18/2013	GL_JOURNAL	PUE0299906	4897	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.85
10/18/2013	GL_JOURNAL	PUE0299907	4152	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.85
Number of Transactions 3					Totals		-1.85	0.00	0.00	1.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3502	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.03
10/08/2013	GL_JOURNAL	PAY0299357	7506	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.99
10/18/2013	GL_JOURNAL	PUE0299906	4898	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.85
10/18/2013	GL_JOURNAL	PUE0299906	4899	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	PUE0299906	4900	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.86
10/18/2013	GL_JOURNAL	PUE0299907	4153	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.03
10/18/2013	GL_JOURNAL	PUE0299907	4154	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.99
Number of Transactions 7					Totals		-4.69	0.00	0.00	4.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3602	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4897	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	105.23
Number of Transactions 1					Totals		-105.23	0.00	0.00	105.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3602	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4898	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	48.52	
10/18/2013	GL_JOURNAL	PWC0299904	4899	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	56.08	
10/18/2013	GL_JOURNAL	PWC0299904	4900	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	162.93	
Number of Transactions 3						Totals	-267.53	0.00	0.00	267.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3702	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2539	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	12.89	
Number of Transactions 1						Totals	-12.89	0.00	0.00	12.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3702	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2540	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	19.95	
Number of Transactions 1						Totals	-19.95	0.00	0.00	19.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3802	5730	01000	4104	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/06/2013	GL_BD_JRNL	0000297574	18		09/06/2013/Transfer of appropriations in Resource	-614.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-614.00	-614.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	65007	3802	5750	01000	4216	2014				
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/06/2013	GL_BD_JRNL	0000297574	19		09/06/2013/Transfer of appropriations in Resource	-1,317.00	0.00	0.00	0.00	

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

Page No. 78
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65007	3802	5750	01000	4216	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 1						Totals	-1,317.00	-1,317.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65007	3995	5730	01000	4104	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.48		
Number of Transactions 1						Totals	-5.48	0.00	0.00	0.00	5.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	65007	3995	5750	01000	4216	2014						
DeptID 0062 - Cherokee Point Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.15		
Number of Transactions 1						Totals	-9.15	0.00	0.00	0.00	9.15	
Number of Transactions 36						Class	Totals 5000s	-23,816.76	-1,931.00	0.00	0.00	21,885.76
Number of Transactions 36						Resource	Totals 65007	-23,816.76	-1,931.00	0.00	0.00	21,885.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70900	1109	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,901.27		
10/18/2013	GL_JOURNAL	0000299909	38311	146575	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.68		
10/18/2013	GL_JOURNAL	0000299909	8459	109059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	207.57		
Number of Transactions 3						Totals	-3,129.52	0.00	0.00	0.00	3,129.52	

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

Page No. 79
Run Date 04/02/2014
Run Time 08:42:19

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 3						Totals 1000s	-3,129.52	0.00	0.00	0.00	3,129.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70900	2236	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	4956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	133.38	
Number of Transactions 1						Totals	-133.38	0.00	0.00	0.00	133.38
Number of Transactions 1						Totals 0000s	-133.38	0.00	0.00	0.00	133.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70900	3101	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	239.36	
10/18/2013	GL_JOURNAL	0000299909	8461	109059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.12	
10/18/2013	GL_JOURNAL	0000299909	38315	146575	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.71	
Number of Transactions 3						Totals	-258.19	0.00	0.00	0.00	258.19
Number of Transactions 3						Totals 1000s	-258.19	0.00	0.00	0.00	258.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70900	3202	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.26	
Number of Transactions 1						Totals	-15.26	0.00	0.00	0.00	15.26
Number of Transactions 1						Totals 0000s	-15.26	0.00	0.00	0.00	15.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70900	3301	1110	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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

Page No. 80
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70900	3301	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	42.08	
10/18/2013	GL_JOURNAL	0000299909	38319	146575	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.30	
10/18/2013	GL_JOURNAL	0000299909	8463	109059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.01	
Number of Transactions 3							Totals	-45.39	0.00	0.00	45.39	
Number of Transactions 3							Class	Totals 1000s	-45.39	0.00	0.00	45.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70900	3302	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10.20	
Number of Transactions 1							Totals	-10.20	0.00	0.00	10.20	
Number of Transactions 1							Class	Totals 0000s	-10.20	0.00	0.00	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70900	3421	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.79	
Number of Transactions 1							Totals	-5.79	0.00	0.00	5.79	
Number of Transactions 1							Class	Totals 1000s	-5.79	0.00	0.00	5.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70900	3431	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	70900	3431	0000	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
Number of Transactions 1							Totals	-1.29	0.00	0.00	0.00	1.29	
Number of Transactions 1							Class	Totals 0000s	-1.29	0.00	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	70900	3441	1110	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	20620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	48.22		
Number of Transactions 1							Totals	-48.22	0.00	0.00	0.00	48.22	
Number of Transactions 1							Class	Totals 1000s	-48.22	0.00	0.00	0.00	48.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	70900	3451	0000	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	22666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.64		
Number of Transactions 1							Totals	-3.64	0.00	0.00	0.00	3.64	
Number of Transactions 1							Class	Totals 0000s	-3.64	0.00	0.00	0.00	3.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0062	70900	3461	1110	01000	0000	2014							
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	24521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	687.11		
Number of Transactions 1							Totals	-687.11	0.00	0.00	0.00	687.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/02/2014
Run Time 08:42:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-687.11	0.00	0.00	0.00	687.11

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0062	70900	3471	0000	01000	0000	2014
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	26552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	152.70	
Number of Transactions 1						Totals	-152.70	0.00	0.00	0.00	152.70

Number of Transactions 1						Class	Totals 0000s	-152.70	0.00	0.00	0.00	152.70
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0062	70900	3501	1110	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

09/27/2013	GL_JOURNAL	PAY0298784	28462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1.45	
10/18/2013	GL_JOURNAL	PUE0299906	437	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.45	
10/18/2013	GL_JOURNAL	0000299909	8465	109059	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	0000299909	38323	146575	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299907	379	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.45	
Number of Transactions 5						Totals	-1.56	0.00	0.00	0.00	1.56

Number of Transactions 5						Class	Totals 1000s	-1.56	0.00	0.00	0.00	1.56
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0062	70900	3502	0000	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

09/27/2013	GL_JOURNAL	PAY0298784	31099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	4901	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	4155	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.00	0.07

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

Page No. 83
Run Date 04/02/2014
Run Time 08:42:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 0000s	-0.07	0.00	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70900	3601	1110	01000	0000	2014	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
10/18/2013	GL_JOURNAL	0000299909	38327	146575	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	8467	109059	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.92		
10/18/2013	GL_JOURNAL	PWC0299904	437	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	82.69		
Number of Transactions 3						Totals	-89.20	0.00	0.00	0.00	89.20	
Number of Transactions 3						Class	Totals 1000s	-89.20	0.00	0.00	0.00	89.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70900	3602	0000	01000	0000	2014	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
10/18/2013	GL_JOURNAL	PWC0299904	4901	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	3.80		
Number of Transactions 1						Totals	-3.80	0.00	0.00	0.00	3.80	
Number of Transactions 1						Class	Totals 0000s	-3.80	0.00	0.00	0.00	3.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70900	3701	1110	01000	0000	2014	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
10/18/2013	GL_JOURNAL	PRM0299905	217	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	22.80		
10/18/2013	GL_JOURNAL	0000299909	8469	109059	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.63		
10/18/2013	GL_JOURNAL	0000299909	38331	146575	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.16		
Number of Transactions 3						Totals	-24.59	0.00	0.00	0.00	24.59	
Number of Transactions 3						Class	Totals 1000s	-24.59	0.00	0.00	0.00	24.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	70900	3702	0000	01000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2541	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.47
Number of Transactions 1						Totals		-0.47	0.00	0.00	0.47
Number of Transactions 1						Class	Totals 0000s	-0.47	0.00	0.00	0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	70900	3985	1110	01000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.53
10/18/2013	GL_JOURNAL	0000299909	38335	146575	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	0000299909	8471	109059	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.33
Number of Transactions 3						Totals		-4.89	0.00	0.00	4.89
Number of Transactions 3						Class	Totals 1000s	-4.89	0.00	0.00	4.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	70900	3995	0000	01000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.21
Number of Transactions 1						Totals		-0.21	0.00	0.00	0.21
Number of Transactions 1						Class	Totals 0000s	-0.21	0.00	0.00	0.21
Number of Transactions 38						Resource	Totals 70900	-4,615.48	0.00	0.00	4,615.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	70901	1109	1110	01000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

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

Page No. 85
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70901	1109	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38312	146575	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.22
Number of Transactions 1					Totals		-38.22	0.00	0.00	38.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70901	3101	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38316	146575	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.15
Number of Transactions 1					Totals		-3.15	0.00	0.00	3.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70901	3301	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38320	146575	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
Number of Transactions 1					Totals		-0.55	0.00	0.00	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70901	3501	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38324	146575	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
Number of Transactions 1					Totals		-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70901	3601	1110	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	38328	146575	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.09
Number of Transactions 1					Totals		-1.09	0.00	0.00	1.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	70901	3701	1110	01000	0000	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	38332	146575		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30	
Number of Transactions 1							Totals	-0.30	0.00	0.00	0.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	70901	3985	1110	01000	0000	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299910	4			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	38336	146575		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
Number of Transactions 2							Totals	-0.06	0.00	0.00	0.06	
Number of Transactions 8							Class	Totals 1000s	-43.39	0.00	0.00	43.39
Number of Transactions 8							Resource	Totals 70901	-43.39	0.00	0.00	43.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	70910	1109	4760	01000	0000	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1148	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,566.91	
10/18/2013	GL_JOURNAL	0000299909	22880	121850		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	216.13	
10/18/2013	GL_JOURNAL	0000299909	8460	109059		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	253.70	
Number of Transactions 3							Totals	-7,036.74	0.00	0.00	7,036.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	70910	1157	4760	01000	0000	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1538	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,785.27	
10/08/2013	GL_JOURNAL	PAY0299357	46	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2,197.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	1157	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	-3,982.44	0.00	0.00	0.00	3,982.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	2236	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	133.38
Number of Transactions 1					Totals	-133.38	0.00	0.00	0.00	133.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	3101	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	621.08
10/08/2013	GL_JOURNAL	PAY0299357	2603	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	91.30
10/18/2013	GL_JOURNAL	0000299909	8462	109059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.93
10/18/2013	GL_JOURNAL	0000299909	22882	121850	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.83
Number of Transactions 4					Totals	-751.14	0.00	0.00	0.00	751.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	3202	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.26
Number of Transactions 1					Totals	-15.26	0.00	0.00	0.00	15.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	3301	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	172.29
10/08/2013	GL_JOURNAL	PAY0299357	4120	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	99.47
10/18/2013	GL_JOURNAL	0000299909	22884	121850	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.13
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	70910	3301	4760	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LPE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	8464	109059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.68
Number of Transactions 4						Totals	-278.57	0.00	0.00	278.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	70910	3302	4760	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LPE Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	14280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 1						Totals	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	70910	3421	4760	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LPE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	16721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.50
Number of Transactions 1						Totals	-13.50	0.00	0.00	13.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	70910	3431	4760	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LPE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.29
Number of Transactions 1						Totals	-1.29	0.00	0.00	1.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	70910	3441	4760	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LPE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.50
Number of Transactions 1						Totals	-112.50	0.00	0.00	112.50

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

Page No. 89
Run Date 04/02/2014
Run Time 08:42:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	70910	3451	4760	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.64
Number of Transactions 1						Totals	-3.64	0.00	0.00	3.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	70910	3461	4760	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24523	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,696.53
Number of Transactions 1						Totals	-1,696.53	0.00	0.00	1,696.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	70910	3471	4760	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	152.70
Number of Transactions 1						Totals	-152.70	0.00	0.00	152.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0062	70910	3501	4760	01000	0000	2014			
	DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.17
10/08/2013	GL_JOURNAL	PAY0299357	6373	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.09
10/18/2013	GL_JOURNAL	PUE0299906	438	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.89
10/18/2013	GL_JOURNAL	PUE0299906	439	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.10
10/18/2013	GL_JOURNAL	PUE0299906	440	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.28
10/18/2013	GL_JOURNAL	0000299909	8466	109059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	0000299909	22886	121850	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299907	380	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.17
10/18/2013	GL_JOURNAL	PUE0299907	381	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.09
Number of Transactions 9						Totals	-5.51	0.00	0.00	5.51

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

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

Page No. 90
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	70910	3502	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	31103	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	4902	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	4156	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 3						Totals		-0.07	0.00	0.00	0.00	0.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	70910	3601	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	8468	109059	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	7.23	
10/18/2013	GL_JOURNAL	0000299909	22888	121850	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	6.16	
10/18/2013	GL_JOURNAL	PWC0299904	438	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	50.88	
10/18/2013	GL_JOURNAL	PWC0299904	439	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	62.62	
10/18/2013	GL_JOURNAL	PWC0299904	440	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	187.16	
Number of Transactions 5						Totals		-314.05	0.00	0.00	0.00	314.05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	70910	3602	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	4902	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	3.80	
Number of Transactions 1						Totals		-3.80	0.00	0.00	0.00	3.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	70910	3701	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	218	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	51.62	
10/18/2013	GL_JOURNAL	0000299909	8470	109059	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	1.99	
10/18/2013	GL_JOURNAL	0000299909	22890	121850	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	1.70	
Number of Transactions 3						Totals		-55.31	0.00	0.00	0.00	55.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	3702	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2542	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.47
Number of Transactions 1						Totals	-0.47	0.00	0.00	0.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	3985	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.24
10/18/2013	GL_JOURNAL	0000299909	22892	121850	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	0000299909	8472	109059	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.40
Number of Transactions 3						Totals	-10.98	0.00	0.00	10.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	3995	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 1						Totals	-0.21	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	70910	4301	4760	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2013	PO_POENC	0000211874	12	R0000236360	BENCHMARK/DB-Y015191		0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	12	R0000236360	BENCHMARK/DB-Y015191		0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	12	R0000236360	BENCHMARK/DB-Y015191		0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	11	R0000236360	BENCHMARK/DB-Y05197		0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	11	R0000236360	BENCHMARK/DB-Y05197		0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	11	R0000236360	BENCHMARK/DB-Y05197		0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	10	R0000236360	BENCHMARK/FREE ITEM Content Connections-Big Book L		0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	10	R0000236360	BENCHMARK/FREE ITEM Content Connections-Big Book L		0.00	0.00	0.00	0.00
07/17/2013	PO_POENC	0000211874	10	R0000236360	BENCHMARK/FREE ITEM Content Connections-Big Book L		0.00	0.00	0.00	0.00

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

Page No. 92
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	70910	4301	4760	01000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
07/17/2013	PO_POENC	0000211874	10	R0000236360	BENCHMARK/FREE ITEM Content Connections-Big Book L	0.00	0.00	0.00	0.00			
07/17/2013	PO_POENC	0000211874	9	R0000236360	BENCHMARK/Free Item Content Connections-Big Book L	0.00	0.00	0.00	0.00			
07/17/2013	PO_POENC	0000211874	9	R0000236360	BENCHMARK/Free Item Content Connections-Big Book L	0.00	0.00	0.00	0.00			
07/17/2013	PO_POENC	0000211874	9	R0000236360	BENCHMARK/Free Item Content Connections-Big Book L	0.00	0.00	0.00	0.00			
07/17/2013	PO_POENC	0000211874	9	R0000236360	BENCHMARK/Free Item Content Connections-Big Book L	0.00	0.00	0.00	0.00			
07/17/2013	PO_POENC	0000211874	8	R0000236360	BENCHMARK/Free Item Grade 3 Navegadorrese Single Co	0.00	0.00	0.00	0.00			
07/17/2013	PO_POENC	0000211874	8	R0000236360	BENCHMARK/Free Item Grade 3 Navegadorrese Single Co	0.00	0.00	0.00	0.00			
07/17/2013	PO_POENC	0000211874	8	R0000236360	BENCHMARK/Free Item Grade 3 Navegadorrese Single Co	0.00	0.00	0.00	0.00			
07/17/2013	PO_POENC	0000211874	8	R0000236360	BENCHMARK/Free Item Grade 3 Navegadorrese Single Co	0.00	0.00	0.00	0.00			
07/17/2013	PO_POENC	0000211874	4	R0000236360	BENCHMARK/Content connections-Big Book Las Partes	0.00	0.00	39.96	0.00			
07/17/2013	PO_POENC	0000211874	3	R0000236360	BENCHMARK/Spanish leveled book collection Early/Fl	0.00	0.00	-182.52	0.00			
07/17/2013	PO_POENC	0000211874	3	R0000236360	BENCHMARK/Spanish leveled book collection Early/Fl	0.00	0.00	182.52	0.00			
07/17/2013	PO_POENC	0000211874	2	R0000236360	BENCHMARK/Early Fluent Social Studies single copy	0.00	0.00	-96.12	0.00			
07/17/2013	PO_POENC	0000211874	2	R0000236360	BENCHMARK/Early Fluent Social Studies single copy	0.00	0.00	96.12	0.00			
07/17/2013	PO_POENC	0000211874	1	R0000236360	BENCHMARK/Early Fluent Science Single Copy Set-DB-	0.00	0.00	-105.84	0.00			
07/17/2013	PO_POENC	0000211874	1	R0000236360	BENCHMARK/Early Fluent Science Single Copy Set-DB-	0.00	0.00	105.84	0.00			
07/17/2013	PO_POENC	0000211874	7	R0000236360	BENCHMARK/Content Connections-Big Book Pllantas en	0.00	0.00	-39.96	0.00			
07/17/2013	PO_POENC	0000211874	7	R0000236360	BENCHMARK/Content Connections-Big Book Pllantas en	0.00	0.00	39.96	0.00			
07/17/2013	PO_POENC	0000211874	6	R0000236360	BENCHMARK/Content Connections-Big Book Que Necesit	0.00	0.00	-39.96	0.00			
07/17/2013	PO_POENC	0000211874	6	R0000236360	BENCHMARK/Content Connections-Big Book Que Necesit	0.00	0.00	39.96	0.00			
07/17/2013	PO_POENC	0000211874	5	R0000236360	BENCHMARK/Content Connections -Big Book Habitats p	0.00	0.00	-39.96	0.00			
07/17/2013	PO_POENC	0000211874	5	R0000236360	BENCHMARK/Content Connections -Big Book Habitats p	0.00	0.00	39.96	0.00			
07/17/2013	PO_POENC	0000211874	4	R0000236360	BENCHMARK/Content connections-Big Book Las Partes	0.00	0.00	-39.96	0.00			
09/12/2013	AP_VOUCHER	00700154	1	P0000211873	LECTORUM PUBLI/AYCR02	0.00	0.00	0.00	397.45			
09/12/2013	AP_VOUCHER	00700154	1	P0000211873	LECTORUM PUBLI/AYCR02	0.00	0.00	-367.20	0.00			
09/13/2013	REQ_PREENC	0000240828	1		Office Depot/110494/Texas Instruments(R) TI-1795SV	0.00	5.18	0.00	0.00			
09/13/2013	REQ_PREENC	0000240828	2		Office Depot/110494/Office Depot(R) Brand Presenta	0.00	28.42	0.00	0.00			
09/18/2013	AP_VOUCHER	00701273	1	P0000211871	MCGRAW-HILL BO/978-0-02-204533-3	0.00	0.00	0.00	19.07			
09/18/2013	AP_VOUCHER	00701273	1	P0000211871	MCGRAW-HILL BO/978-0-02-204533-3	0.00	0.00	-19.07	0.00			
Number of Transactions 40						Totals	-63.85	0.00	33.60	-386.27	416.52	
Number of Transactions 88						Class	Totals 4000s	-14,642.14	0.00	33.60	-386.27	14,994.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70910	4301	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 88					Resource	Totals 70910	-14,642.14	0.00	33.60	-386.27	14,994.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70911	1109	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	38313	146575	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	97.74	
Number of Transactions 1					Totals	-97.74	0.00	0.00	0.00	97.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70911	3101	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	38317	146575	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.06	
Number of Transactions 1					Totals	-8.06	0.00	0.00	0.00	8.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70911	3301	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	38321	146575	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.42	
Number of Transactions 1					Totals	-1.42	0.00	0.00	0.00	1.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70911	3501	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	38325	146575	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
Number of Transactions 1					Totals	-0.05	0.00	0.00	0.00	0.05	

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

Page No. 94
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70911	3601	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	38329	146575	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.79	
Number of Transactions 1					Totals		-2.79	0.00	0.00	2.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70911	3701	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	38333	146575	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.77	
Number of Transactions 1					Totals		-0.77	0.00	0.00	0.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	70911	3985	4760	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299910	5		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	38337	146575	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16	
Number of Transactions 2					Totals		-0.16	0.00	0.00	0.16	
Number of Transactions 8					Class	Totals 4000s		-110.99	0.00	0.00	110.99
Number of Transactions 8					Resource	Totals 70911		-110.99	0.00	0.00	110.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0062	90161	2451	0000	01000	0000	2014					
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	562.68	
10/08/2013	GL_JOURNAL	PAY0299357	2085	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	312.60	
Number of Transactions 2					Totals		-875.28	0.00	0.00	875.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 95
Run Date 04/02/2014
Run Time 08:42:19

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90161	3202	0000	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.38
10/08/2013	GL_JOURNAL	PAY0299357	3550	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	35.77
Number of Transactions 2						Totals	-100.15	0.00	0.00	100.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90161	3302	0000	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43.05
10/08/2013	GL_JOURNAL	PAY0299357	5260	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	23.91
Number of Transactions 2						Totals	-66.96	0.00	0.00	66.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90161	3502	0000	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28
10/08/2013	GL_JOURNAL	PAY0299357	7504	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299906	4903	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299906	4904	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299907	4157	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28
10/18/2013	GL_JOURNAL	PUE0299907	4158	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16
Number of Transactions 6						Totals	-0.44	0.00	0.00	0.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90161	3602	0000	01000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 90161 - Price Charities Grants Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	4903	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.91
10/18/2013	GL_JOURNAL	PWC0299904	4904	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	16.04
Number of Transactions 2						Totals	-24.95	0.00	0.00	24.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
 Run Date 04/02/2014
 Run Time 08:42:19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 14						Class	Totals 0000s	-1,067.78	0.00	0.00	0.00	1,067.78
Number of Transactions 14						Resource	Totals 90161	-1,067.78	0.00	0.00	0.00	1,067.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	90651	5100	7110	01000	0000	2014	DeptID 0062 - Cherokee Point Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund					
09/10/2013	PO_POENC	0000215564	1	R0000236417	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	-133,489.22	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	510		09/12/2013/Transfer of appropriations from resourc	-133,490.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-0.78	-133,490.00	-133,489.22	0.00	0.00	
Number of Transactions 2						Class	Totals 7000s	-0.78	-133,490.00	-133,489.22	0.00	0.00
Number of Transactions 2						Resource	Totals 90651	-0.78	-133,490.00	-133,489.22	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	90655	1157	7110	01000	0163	2014	DeptID 0062 - Cherokee Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	567		09/12/2013/Transfer of appropriations from resourc	-7,440.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-7,440.00	-7,440.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	90655	3101	7110	01000	0163	2014	DeptID 0062 - Cherokee Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	676		09/12/2013/Transfer of appropriations from resourc	-614.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-614.00	-614.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	90655	3301	7110	01000	0163	2014	DeptID 0062 - Cherokee Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund					

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

Page No. 97
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90655	3301	7110	01000	0163	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	785		09/12/2013/Transfer of appropriations from resourc	-108.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-108.00	-108.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90655	3501	7110	01000	0163	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	894		09/12/2013/Transfer of appropriations from resourc	-82.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-82.00	-82.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90655	3601	7110	01000	0163	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1003		09/12/2013/Transfer of appropriations from resourc	-193.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-193.00	-193.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	-8,437.00	-8,437.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-8,437.00	-8,437.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	1107	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	94	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,786.04		
10/18/2013	GL_JOURNAL	0000299909	16035	115799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	136.36		
10/18/2013	GL_JOURNAL	0000299909	19721	118959	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	136.57		
Number of Transactions 3						Totals	-4,058.97	0.00	0.00	4,058.97	

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

Page No. 98
Run Date 04/02/2014
Run Time 08:42:19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90940	2101	0001	12000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3261	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,556.81
Number of Transactions 1					Totals		-3,556.81	0.00	0.00	3,556.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90940	3101	0001	12000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	312.35
10/18/2013	GL_JOURNAL	0000299909	19723	118959	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.27
10/18/2013	GL_JOURNAL	0000299909	16037	115799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.25
Number of Transactions 3					Totals		-334.87	0.00	0.00	334.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90940	3202	0001	12000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	406.97
Number of Transactions 1					Totals		-406.97	0.00	0.00	406.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90940	3301	0001	12000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.89
10/18/2013	GL_JOURNAL	0000299909	16039	115799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.98
10/18/2013	GL_JOURNAL	0000299909	19725	118959	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.98
Number of Transactions 3					Totals		-58.85	0.00	0.00	58.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0062	90940	3302	0001	12000	0000	2014				
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	272.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	90940	3302	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
Number of Transactions 1							Totals	-272.08	0.00	0.00	0.00	272.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	90940	3421	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	90940	3431	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	90940	3441	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	73.27	
Number of Transactions 1							Totals	-73.27	0.00	0.00	0.00	73.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0062	90940	3451	0001	12000	0000	2014						
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.14	
Number of Transactions 1							Totals	-107.14	0.00	0.00	0.00	107.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/02/2014
Run Time 08:42:19

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	3461	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,305.03
Number of Transactions 1						Totals		-1,305.03	0.00	0.00	1,305.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	3471	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,620.19
Number of Transactions 1						Totals		-1,620.19	0.00	0.00	1,620.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	3501	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28469	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.88
10/18/2013	GL_JOURNAL	PUE0299906	441	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.89
10/18/2013	GL_JOURNAL	0000299909	16041	115799	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	19727	118959	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	382	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.88
Number of Transactions 5						Totals		-2.03	0.00	0.00	2.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	3502	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.77
10/18/2013	GL_JOURNAL	PUE0299906	4905	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	1.78
10/18/2013	GL_JOURNAL	PUE0299907	4159	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.77
Number of Transactions 3						Totals		-1.78	0.00	0.00	1.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0062	90940	3601	0001	12000	0000	2014				
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	90940	3601	0001	12000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
10/18/2013	GL_JOURNAL	0000299909	16043	115799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.89
10/18/2013	GL_JOURNAL	0000299909	19729	118959	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.89
10/18/2013	GL_JOURNAL	PWC0299904	441	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	107.90
Number of Transactions 3					Totals	-115.68	0.00	0.00	115.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	90940	3602	0001	12000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
10/18/2013	GL_JOURNAL	PWC0299904	4905	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	101.37
Number of Transactions 1					Totals	-101.37	0.00	0.00	101.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	90940	3701	0001	12000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
10/18/2013	GL_JOURNAL	PRM0299905	219	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	29.76
10/18/2013	GL_JOURNAL	0000299909	19731	118959	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.07
10/18/2013	GL_JOURNAL	0000299909	16045	115799	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.07
Number of Transactions 3					Totals	-31.90	0.00	0.00	31.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	90940	3702	0001	12000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
10/18/2013	GL_JOURNAL	PRM0299905	2543	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	12.41
Number of Transactions 1					Totals	-12.41	0.00	0.00	12.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0062	90940	3985	0001	12000	0000	2014			
DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	33572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
 Run Date 04/02/2014
 Run Time 08:42:32

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	90940	3985	0001	12000	0000	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/18/2013	GL_JOURNAL	0000299909	16047	115799	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	19733	118959	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
Number of Transactions 3						Totals	-6.34	0.00	0.00	0.00	6.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0062	90940	3995	0001	12000	0000	2014					
	DeptID 0062 - Cherokee Point Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.78	
Number of Transactions 1						Totals	-2.78	0.00	0.00	0.00	2.78	
Number of Transactions 38						Class	Totals 0000s	-12,094.19	0.00	0.00	0.00	12,094.19
Number of Transactions 38						Resource	Totals 90940	-12,094.19	0.00	0.00	0.00	12,094.19
Number of Transactions 1,233						DeptID	Totals 0062	-350,334.06	-2,170.00	-133,064.56	130,673.49	350,555.13
Number of Transactions 1,233						Report	Totals	-350,334.06	-2,170.00	-133,064.56	130,673.49	350,555.13

End of Report