

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 = '0077' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00000	1192	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	208		07/01/2016/Load 2016-17 Board-approved Original Bu		6,703.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	923	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	615.91	
Number of Transactions 2						Totals	6,087.09	6,703.00	0.00	0.00	615.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00000	3101	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	328		07/01/2016/Load 2016-17 Board-approved Original Bu		843.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2902	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	38.11	
Number of Transactions 2						Totals	804.89	843.00	0.00	0.00	38.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00000	3301	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6151		07/01/2016/Load 2016-17 Board-approved Original Bu		97.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4538	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.93	
Number of Transactions 2						Totals	88.07	97.00	0.00	0.00	8.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00000	3501	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6274		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7089	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.32	
Number of Transactions 2						Totals	2.68	3.00	0.00	0.00	0.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	3601	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2948		07/01/2016/Load 2016-17 Board-approved Original Bu		201.00	0.00	0.00	0.00

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

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Page No. 2
Run Date 10/19/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00000	3601	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	517	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00		18.48	
Number of Transactions 2						Totals		182.52	201.00	0.00	18.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	4301	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	363		07/01/2016/Load 2017 Preliminary 25% Budget for ac	31.00	0.00	0.00		0.00
04/22/2016	GL_BD_JRNL	PRE0355636	362		07/01/2016/Load 2017 Preliminary 25% Budget for ac	31.00	0.00	0.00		0.00
04/22/2016	GL_BD_JRNL	PRE0355636	361		07/01/2016/Load 2017 Preliminary 25% Budget for ac	31.00	0.00	0.00		0.00
04/22/2016	GL_BD_JRNL	PRE0355636	360		07/01/2016/Load 2017 Preliminary 25% Budget for ac	31.00	0.00	0.00		0.00
04/22/2016	GL_BD_JRNL	PRE0355636	359		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,438.00	0.00	0.00		0.00
04/22/2016	GL_BD_JRNL	PRE0355636	358		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,438.00	0.00	0.00		0.00
04/22/2016	GL_BD_JRNL	PRE0355636	357		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,438.00	0.00	0.00		0.00
04/22/2016	GL_BD_JRNL	PRE0355636	356		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,438.00	0.00	0.00		0.00
04/22/2016	GL_BD_JRNL	PRE0355636	355		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,438.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360172	187		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360172	186		07/01/2016/Load 2016-17 Board-approved Original Bu	28,754.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	363		07/01/2016/Reverse preliminary 25-percent budget u	-31.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	362		07/01/2016/Reverse preliminary 25-percent budget u	-31.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	361		07/01/2016/Reverse preliminary 25-percent budget u	-31.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	360		07/01/2016/Reverse preliminary 25-percent budget u	-31.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	359		07/01/2016/Reverse preliminary 25-percent budget u	-1,438.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	358		07/01/2016/Reverse preliminary 25-percent budget u	-1,438.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	357		07/01/2016/Reverse preliminary 25-percent budget u	-1,438.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	356		07/01/2016/Reverse preliminary 25-percent budget u	-1,438.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	355		07/01/2016/Reverse preliminary 25-percent budget u	-1,438.00	0.00	0.00		0.00
07/22/2016	PO_POENC	0000269942	1	No REQ.	OFFICE DEPOT/E/Flip chart paper ; item #3386	0.00	0.00	325.62		0.00
07/22/2016	PO_POENC	0000273792	1	No REQ.	BRAINPOP L-001/BrainPop Subscription	0.00	0.00	440.00		0.00
07/22/2016	PO_POENC	0000273792	2	No REQ.	BRAINPOP L-001/BrainPop Jr subscription	0.00	0.00	160.00		0.00
07/22/2016	PO_POENC	0000281095	5	No REQ.	EDUCATORS PUBL/shipping/handling	0.00	0.00	85.57		0.00
08/18/2016	REQ_PREENC	REQ339406	2		Office Depot/112355/Office Depot(R) Brand Binder R	0.00	149.70	0.00		0.00
08/18/2016	REQ_PREENC	REQ339406	1		Office Depot/112355/Office Depot(R) Brand Wood Pen	0.00	92.40	0.00		0.00
08/18/2016	REQ_PREENC	REQ339407	1		Waxie Sanitary Supply/112355/91552 KLEENEX LUXURY	0.00	960.00	0.00		0.00
08/18/2016	PO_POENC	0000291200	2	RREQ339406	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	-149.70	0.00		0.00
08/18/2016	PO_POENC	0000291200	2	RREQ339406	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	161.68		0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00000	4301	01000	2017					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2016	PO_POENC	0000291200	1	RREQ339406	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-92.40	0.00	0.00
08/18/2016	PO_POENC	0000291200	1	RREQ339406	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	99.79	0.00
08/18/2016	PO_POENC	0000291246	1	RREQ339407	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-960.00	0.00	0.00
08/18/2016	PO_POENC	0000291246	1	RREQ339407	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	1,036.80	0.00
08/21/2016	REQ_PREENC	REQ339706	1		Office Solutions Business Products & Svc/130721/Mo	0.00	14.38	0.00	0.00
08/22/2016	PO_POENC	0000291503	1	RREQ339706	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da	0.00	-14.38	0.00	0.00
08/22/2016	PO_POENC	0000291503	1	RREQ339706	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da	0.00	0.00	15.53	0.00
08/22/2016	AP_VOUCHER	00906919	2	P0000291200	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-161.68	0.00
08/22/2016	AP_VOUCHER	00906919	2	P0000291200	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	161.68
08/22/2016	AP_VOUCHER	00906919	1	P0000291200	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-99.79	0.00
08/22/2016	AP_VOUCHER	00906919	1	P0000291200	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	99.79
08/23/2016	AP_VOUCHER	00906995	1	P0000291246	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-1,036.80	0.00
08/23/2016	AP_VOUCHER	00906995	1	P0000291246	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	1,036.80
08/23/2016	AP_VOUCHER	00907237	1	P0000291503	OFFICE SOL-001/Monthly Wall Calendar with Rul	0.00	0.00	-15.53	0.00
08/23/2016	AP_VOUCHER	00907237	1	P0000291503	OFFICE SOL-001/Monthly Wall Calendar with Rul	0.00	0.00	0.00	15.53
08/30/2016	REQ_PREENC	REQ340925	2		Lakeshore Equipment Co/130721/FG360X - First Pictu	0.00	46.98	0.00	0.00
08/30/2016	REQ_PREENC	REQ340925	1		Lakeshore Equipment Co/130721/AA565X - Printing Lo	0.00	191.73	0.00	0.00
08/31/2016	PO_POENC	0000292576	2	RREQ340925	LAKESHORE CURR/FG360X - First Picture-Story Compos	0.00	-46.98	0.00	0.00
08/31/2016	PO_POENC	0000292576	2	RREQ340925	LAKESHORE CURR/FG360X - First Picture-Story Compos	0.00	0.00	50.74	0.00
08/31/2016	PO_POENC	0000292576	1	RREQ340925	LAKESHORE CURR/AA565X - Printing Lowercase Letters	0.00	-191.73	0.00	0.00
08/31/2016	PO_POENC	0000292576	1	RREQ340925	LAKESHORE CURR/AA565X - Printing Lowercase Letters	0.00	0.00	207.07	0.00
09/02/2016	REQ_PREENC	REQ341297	4		Office Depot/112355/Office Depot(R) Brand Wood Pen	0.00	92.40	0.00	0.00
09/02/2016	REQ_PREENC	REQ341297	3		Office Depot/112355/Office Depot(R) Brand Composi	0.00	398.40	0.00	0.00
09/02/2016	REQ_PREENC	REQ341297	2		Office Depot/112355/Office Depot(R) Brand Standard	0.00	384.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341297	1		Office Depot/112355/Office Depot(R) Brand Schoolma	0.00	396.00	0.00	0.00
09/02/2016	PO_POENC	0000292853	2	RREQ341297	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	414.72	0.00
09/02/2016	PO_POENC	0000292853	1	RREQ341297	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-396.00	0.00	0.00
09/02/2016	PO_POENC	0000292853	1	RREQ341297	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	427.68	0.00
09/02/2016	PO_POENC	0000292853	4	RREQ341297	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-92.40	0.00	0.00
09/02/2016	PO_POENC	0000292853	4	RREQ341297	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	99.79	0.00
09/02/2016	PO_POENC	0000292853	3	RREQ341297	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-398.40	0.00	0.00
09/02/2016	PO_POENC	0000292853	3	RREQ341297	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	430.27	0.00
09/02/2016	PO_POENC	0000292853	2	RREQ341297	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-384.00	0.00	0.00
09/03/2016	REQ_PREENC	REQ341395	5		School Health Corp/130721/Sterile Pads AU27542	0.00	5.87	0.00	0.00
09/03/2016	REQ_PREENC	REQ341395	4		School Health Corp/130721/Gauze Non-Sterile Sponge	0.00	7.35	0.00	0.00
09/03/2016	REQ_PREENC	REQ341395	3		School Health Corp/130721/Plastic Strips AU32045	0.00	17.90	0.00	0.00
09/03/2016	REQ_PREENC	REQ341395	2		School Health Corp/130721/Flexible Fabric Strips A	0.00	6.70	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

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DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2017					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2016	REQ_PREENC	REQ341395	1		School Health Corp/130721/Sheer Strips AU32048	0.00	20.50	0.00	0.00
09/03/2016	REQ_PREENC	REQ341395	9		School Health Corp/130721/Lubricant and Protectand	0.00	6.45	0.00	0.00
09/03/2016	REQ_PREENC	REQ341395	8		School Health Corp/130721/Ziploc Sandwich Bags AU2	0.00	38.90	0.00	0.00
09/03/2016	REQ_PREENC	REQ341395	7		School Health Corp/130721/Exam Paper AU21409	0.00	29.75	0.00	0.00
09/03/2016	REQ_PREENC	REQ341395	6		School Health Corp/130721/Therma-Kool Hot/Cold Com	0.00	53.50	0.00	0.00
09/06/2016	PO_POENC	0000292999	1	RREQ341395	SCHOOL HEA-002/Sheer Strips AU32048	0.00	-20.50	0.00	0.00
09/06/2016	PO_POENC	0000292999	1	RREQ341395	SCHOOL HEA-002/Sheer Strips AU32048	0.00	0.00	19.54	0.00
09/06/2016	PO_POENC	0000292999	8	RREQ341395	SCHOOL HEA-002/Ziploc Sandwich Bags AU21593	0.00	-38.90	0.00	0.00
09/06/2016	PO_POENC	0000292999	8	RREQ341395	SCHOOL HEA-002/Ziploc Sandwich Bags AU21593	0.00	0.00	37.08	0.00
09/06/2016	PO_POENC	0000292999	9	RREQ341395	SCHOOL HEA-002/Lubricant and Protectand AU43028	0.00	-6.45	0.00	0.00
09/06/2016	PO_POENC	0000292999	9	RREQ341395	SCHOOL HEA-002/Lubricant and Protectand AU43028	0.00	0.00	6.12	0.00
09/06/2016	PO_POENC	0000292999	7	RREQ341395	SCHOOL HEA-002/Exam Paper AU21409	0.00	-29.75	0.00	0.00
09/06/2016	PO_POENC	0000292999	7	RREQ341395	SCHOOL HEA-002/Exam Paper AU21409	0.00	0.00	28.35	0.00
09/06/2016	PO_POENC	0000292999	3	RREQ341395	SCHOOL HEA-002/Plastic Strips AU32045	0.00	-17.90	0.00	0.00
09/06/2016	PO_POENC	0000292999	3	RREQ341395	SCHOOL HEA-002/Plastic Strips AU32045	0.00	0.00	17.06	0.00
09/06/2016	PO_POENC	0000292999	2	RREQ341395	SCHOOL HEA-002/Flexible Fabric Strips AU32265	0.00	-6.70	0.00	0.00
09/06/2016	PO_POENC	0000292999	2	RREQ341395	SCHOOL HEA-002/Flexible Fabric Strips AU32265	0.00	0.00	4.46	0.00
09/06/2016	PO_POENC	0000292999	6	RREQ341395	SCHOOL HEA-002/Therma-Kool Hot/Cold Compress - 370	0.00	-53.50	0.00	0.00
09/06/2016	PO_POENC	0000292999	6	RREQ341395	SCHOOL HEA-002/Therma-Kool Hot/Cold Compress - 370	0.00	0.00	35.64	0.00
09/06/2016	PO_POENC	0000292999	5	RREQ341395	SCHOOL HEA-002/Sterile Pads AU27542	0.00	-5.87	0.00	0.00
09/06/2016	PO_POENC	0000292999	5	RREQ341395	SCHOOL HEA-002/Sterile Pads AU27542	0.00	0.00	2.76	0.00
09/06/2016	PO_POENC	0000292999	4	RREQ341395	SCHOOL HEA-002/Gauze Non-Sterile Sponges AU27538	0.00	-7.35	0.00	0.00
09/06/2016	PO_POENC	0000292999	4	RREQ341395	SCHOOL HEA-002/Gauze Non-Sterile Sponges AU27538	0.00	0.00	7.01	0.00
09/06/2016	AP_VOUCHER	00910253	1	P0000292853	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	427.68
09/06/2016	AP_VOUCHER	00910253	4	P0000292853	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-99.79	0.00
09/06/2016	AP_VOUCHER	00910253	4	P0000292853	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	99.79
09/06/2016	AP_VOUCHER	00910253	3	P0000292853	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-430.27	0.00
09/06/2016	AP_VOUCHER	00910253	3	P0000292853	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	430.27
09/06/2016	AP_VOUCHER	00910253	2	P0000292853	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-414.72	0.00
09/06/2016	AP_VOUCHER	00910253	2	P0000292853	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	414.72
09/06/2016	AP_VOUCHER	00910253	1	P0000292853	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-427.68	0.00
09/06/2016	REQ_PREENC	REQ341584	1		Scholastic, Inc./130721/Subscription for 1st Gr. S	0.00	126.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341586	5		San Diego Unified School District/130721/LENOVO TH	0.00	27.99	0.00	0.00
09/06/2016	REQ_PREENC	REQ341586	4		San Diego Unified School District/130721/USB OPTIC	0.00	10.50	0.00	0.00
09/06/2016	REQ_PREENC	REQ341586	3		San Diego Unified School District/130721/SDUSD CON	0.00	77.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341586	2		San Diego Unified School District/130721/RECYCLING	0.00	3.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341586	1		San Diego Unified School District/130721/SDUSD SOF	0.00	70.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2017					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	REQ_PREENC	REQ341666	1		Hewlett Packard/130721/HP LaserJet Pro 400 M402n P	0.00	207.00	0.00	0.00
09/07/2016	PO_POENC	0000293128	1	RREQ341586	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-70.00	0.00	0.00
09/07/2016	PO_POENC	0000293128	1	RREQ341586	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	70.00	0.00
09/07/2016	PO_POENC	0000293129	1	RREQ341586	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	3.00	0.00
09/07/2016	PO_POENC	0000293129	4	RREQ341586	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00	-27.99	0.00	0.00
09/07/2016	PO_POENC	0000293129	4	RREQ341586	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00	0.00	26.45	0.00
09/07/2016	PO_POENC	0000293129	3	RREQ341586	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	-10.50	0.00	0.00
09/07/2016	PO_POENC	0000293129	3	RREQ341586	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	10.75	0.00
09/07/2016	PO_POENC	0000293129	2	RREQ341586	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	-77.00	0.00	0.00
09/07/2016	PO_POENC	0000293129	2	RREQ341586	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	77.00	0.00
09/07/2016	PO_POENC	0000293129	1	RREQ341586	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	-3.00	0.00	0.00
09/07/2016	PO_POENC	0000293142	1	RREQ341666	GST-001/HP LaserJet Pro 400 M402n Printer for RSP	0.00	-207.00	0.00	0.00
09/07/2016	PO_POENC	0000293142	1	RREQ341666	GST-001/HP LaserJet Pro 400 M402n Printer for RSP	0.00	0.00	223.56	0.00
09/12/2016	PO_POENC	0000293561	2	No REQ.	SCHOLASTIC MAG/Science Spin	0.00	0.00	26.14	0.00
09/12/2016	PO_POENC	0000293561	1	No REQ.	SCHOLASTIC MAG/Subscription for 1st Gr. Scholastic	0.00	-126.00	0.00	0.00
09/12/2016	PO_POENC	0000293561	1	No REQ.	SCHOLASTIC MAG/Subscription for 1st Gr. Scholastic	0.00	0.00	118.80	0.00
09/14/2016	REQ_PREENC	REQ342571	1		Scholastic, Inc./130721/Subscription: Scholastic	0.00	29.75	0.00	0.00
09/14/2016	REQ_PREENC	REQ342577	1		Scholastic, Inc./130721/Subscription: Scholastic	0.00	42.50	0.00	0.00
09/14/2016	PO_POENC	0000293864	1	RREQ342577	SCHOLASTIC MAG/Subscription: Scholastic News for	0.00	-42.50	0.00	0.00
09/14/2016	PO_POENC	0000293864	1	RREQ342577	SCHOLASTIC MAG/Subscription: Scholastic News for	0.00	0.00	49.50	0.00
09/22/2016	PO_POENC	0000294628	1	RREQ342571	SCHOLASTIC MAG/Subscription: Scholastic News for	0.00	0.00	34.65	0.00
09/22/2016	PO_POENC	0000294628	1	RREQ342571	SCHOLASTIC MAG/Subscription: Scholastic News for	0.00	-29.75	0.00	0.00
09/26/2016	AP_VOUCHER	00914624	1	P0000292999	SCHOOL HEA-002/Exam Paper AU21409	0.00	0.00	-28.35	0.00
09/26/2016	AP_VOUCHER	00914624	1	P0000292999	SCHOOL HEA-002/Exam Paper AU21409	0.00	0.00	0.00	28.35
09/26/2016	AP_VOUCHER	00914624	9	P0000292999	SCHOOL HEA-002/Lubricant and Protectand AU430	0.00	0.00	-6.12	0.00
09/26/2016	AP_VOUCHER	00914624	9	P0000292999	SCHOOL HEA-002/Lubricant and Protectand AU430	0.00	0.00	0.00	6.12
09/26/2016	AP_VOUCHER	00914624	8	P0000292999	SCHOOL HEA-002/Ziploc Sandwich Bags AU21593	0.00	0.00	-37.08	0.00
09/26/2016	AP_VOUCHER	00914624	8	P0000292999	SCHOOL HEA-002/Ziploc Sandwich Bags AU21593	0.00	0.00	0.00	37.08
09/26/2016	AP_VOUCHER	00914624	7	P0000292999	SCHOOL HEA-002/Therma-Kool Hot/Cold Compress	0.00	0.00	-35.64	0.00
09/26/2016	AP_VOUCHER	00914624	7	P0000292999	SCHOOL HEA-002/Therma-Kool Hot/Cold Compress	0.00	0.00	0.00	35.64
09/26/2016	AP_VOUCHER	00914624	6	P0000292999	SCHOOL HEA-002/Sterile Pads AU27542	0.00	0.00	-2.76	0.00
09/26/2016	AP_VOUCHER	00914624	6	P0000292999	SCHOOL HEA-002/Sterile Pads AU27542	0.00	0.00	0.00	2.76
09/26/2016	AP_VOUCHER	00914624	5	P0000292999	SCHOOL HEA-002/Gauze Non-Sterile Sponges AU27	0.00	0.00	-7.01	0.00
09/26/2016	AP_VOUCHER	00914624	5	P0000292999	SCHOOL HEA-002/Gauze Non-Sterile Sponges AU27	0.00	0.00	0.00	7.01
09/26/2016	AP_VOUCHER	00914624	4	P0000292999	SCHOOL HEA-002/Plastic Strips AU32045	0.00	0.00	-17.06	0.00
09/26/2016	AP_VOUCHER	00914624	4	P0000292999	SCHOOL HEA-002/Plastic Strips AU32045	0.00	0.00	0.00	17.06
09/26/2016	AP_VOUCHER	00914624	3	P0000292999	SCHOOL HEA-002/Flexible Fabric Strips AU32265	0.00	0.00	-4.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00000	4301	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2016	AP_VOUCHER	00914624	3	P0000292999	SCHOOL HEA-002/Flexible Fabric Strips AU32265	0.00	0.00	0.00	4.46		
09/26/2016	AP_VOUCHER	00914624	2	P0000292999	SCHOOL HEA-002/Sheer Strips AU32048	0.00	0.00	-19.54	0.00		
09/26/2016	AP_VOUCHER	00914624	2	P0000292999	SCHOOL HEA-002/Sheer Strips AU32048	0.00	0.00	0.00	19.54		
09/28/2016	REQ_PREENC	REQ344031	2		Educators Publishing Service/130721/Wordly Wise 30	0.00	8.75	0.00	0.00		
09/28/2016	REQ_PREENC	REQ344031	1		Educators Publishing Service/130721/Wordly Wise 30	0.00	148.00	0.00	0.00		
09/28/2016	PO_POENC	0000295078	2	RREQ344031	EDUCATORS PUBL/Wordly Wise 3000 for 3rd Grade	0.00	-8.75	0.00	0.00		
09/28/2016	PO_POENC	0000295078	2	RREQ344031	EDUCATORS PUBL/Wordly Wise 3000 for 3rd Grade	0.00	0.00	25.13	0.00		
09/28/2016	PO_POENC	0000295078	1	RREQ344031	EDUCATORS PUBL/Wordly Wise 3000 for 4th Grade SY 2	0.00	-148.00	0.00	0.00		
09/28/2016	PO_POENC	0000295078	1	RREQ344031	EDUCATORS PUBL/Wordly Wise 3000 for 4th Grade SY 2	0.00	0.00	159.84	0.00		
09/29/2016	REQ_PREENC	REQ344097	1		Office Depot/130721/Post-it Notes 4 in x 6 in Cana	0.00	35.69	0.00	0.00		
09/29/2016	PO_POENC	0000295150	1	RREQ344097	OFFICE DEPOT/Post-it Notes 4 in x 6 in Canary Yell	0.00	-35.69	0.00	0.00		
09/29/2016	PO_POENC	0000295150	1	RREQ344097	OFFICE DEPOT/Post-it Notes 4 in x 6 in Canary Yell	0.00	0.00	38.55	0.00		
09/30/2016	AP_VOUCHER	00915843	1	P0000295150	OFFICE DEPOT/Post-it Notes 4 in x 6 in Ca	0.00	0.00	-38.55	0.00		
09/30/2016	AP_VOUCHER	00915843	1	P0000295150	OFFICE DEPOT/Post-it Notes 4 in x 6 in Ca	0.00	0.00	0.00	38.55		
Number of Transactions 154						Totals	24,277.35	29,254.00	0.00	2,093.82	2,882.83

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0077	00000	4491	01000	2017							
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/06/2016	REQ_PREENC	REQ341586	6		San Diego Unified School District/130721/COMPUTER	0.00	1,188.00	0.00	0.00	0.00	
09/07/2016	GL_BD_JRNL	0000365243	1		09/07/2016/create new account string/	0.00	0.00	0.00	0.00	0.00	
09/07/2016	PO_POENC	0000293129	5	RREQ341586	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	-1,188.00	0.00	0.00	0.00	
09/07/2016	PO_POENC	0000293129	5	RREQ341586	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	1,283.04	0.00	0.00	
Number of Transactions 4						Totals	-1,283.04	0.00	0.00	1,283.04	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0077	00000	5614	01000	2017						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	368		07/01/2016/Load 2017 Preliminary 25% Budget for ac	650.00	0.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	367		07/01/2016/Load 2017 Preliminary 25% Budget for ac	650.00	0.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	366		07/01/2016/Load 2017 Preliminary 25% Budget for ac	650.00	0.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	365		07/01/2016/Load 2017 Preliminary 25% Budget for ac	650.00	0.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	364		07/01/2016/Load 2017 Preliminary 25% Budget for ac	650.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	5614	01000	2017					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	3030		07/01/2016/Load 2016-17 Board-approved Original Bu	13,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	368		07/01/2016/Reverse preliminary 25-percent budget u	-650.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	367		07/01/2016/Reverse preliminary 25-percent budget u	-650.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	366		07/01/2016/Reverse preliminary 25-percent budget u	-650.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	365		07/01/2016/Reverse preliminary 25-percent budget u	-650.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	364		07/01/2016/Reverse preliminary 25-percent budget u	-650.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	194	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	417.20	
08/19/2016	GL_JOURNAL	0000364425	24	No Jrnl Ref	08/19/2016/IKON_RICOH (n): July 2016 copiers/dupli	0.00	0.00	0.00	197.67	
09/20/2016	GL_JOURNAL	0000365916	198	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	421.80	
09/20/2016	GL_JOURNAL	0000365922	23	No Jrnl Ref	09/20/2016/IKON_RICOH(n): August 2016 copiers/dupl	0.00	0.00	0.00	197.42	
Number of Transactions 15						Totals	11,765.91	13,000.00	0.00	1,234.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	5721	01000	2017					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	373		07/01/2016/Load 2017 Preliminary 25% Budget for ac	10.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	372		07/01/2016/Load 2017 Preliminary 25% Budget for ac	10.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	371		07/01/2016/Load 2017 Preliminary 25% Budget for ac	10.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	370		07/01/2016/Load 2017 Preliminary 25% Budget for ac	10.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	369		07/01/2016/Load 2017 Preliminary 25% Budget for ac	10.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3337		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	373		07/01/2016/Reverse preliminary 25-percent budget u	-10.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	372		07/01/2016/Reverse preliminary 25-percent budget u	-10.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	371		07/01/2016/Reverse preliminary 25-percent budget u	-10.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	370		07/01/2016/Reverse preliminary 25-percent budget u	-10.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	369		07/01/2016/Reverse preliminary 25-percent budget u	-10.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	200.00	200.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	00000	5733	01000	2017				
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	378		07/01/2016/Load 2017 Preliminary 25% Budget for ac	200.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	377		07/01/2016/Load 2017 Preliminary 25% Budget for ac	200.00	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0077	00000	5733	01000	2017						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	376		07/01/2016/Load 2017 Preliminary 25% Budget for ac	200.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	375		07/01/2016/Load 2017 Preliminary 25% Budget for ac	200.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	374		07/01/2016/Load 2017 Preliminary 25% Budget for ac	200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3616		07/01/2016/Load 2016-17 Board-approved Original Bu	4,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	378		07/01/2016/Reverse preliminary 25-percent budget u	-200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	377		07/01/2016/Reverse preliminary 25-percent budget u	-200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	376		07/01/2016/Reverse preliminary 25-percent budget u	-200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	375		07/01/2016/Reverse preliminary 25-percent budget u	-200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	374		07/01/2016/Reverse preliminary 25-percent budget u	-200.00	0.00	0.00	0.00	
08/15/2016	REQ_PREENC	REQ338935	1		LinkMax Paper Ltd/112355/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,258.00	0.00	0.00	
08/16/2016	CM_TRNXTN	0000007640	21540		000000000000007640 RREQ338935 PAPER XEROGRAPHIC 8	0.00	-1,258.00	0.00	0.00	
08/16/2016	CM_TRNXTN	0000007640	21540		000000000000007640 RREQ338935 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
Number of Transactions 14						Totals	2,734.40	4,000.00	0.00	1,265.60
0077	00000	5915	01000	2017						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	379		07/01/2016/Load 2017 Preliminary 25% Budget for ac	31.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4429		07/01/2016/Load 2016-17 Board-approved Original Bu	125.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	379		07/01/2016/Reverse preliminary 25-percent budget u	-31.00	0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	186	8585463972	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.16	
08/30/2016	GL_JOURNAL	0000364871	186	8585463972	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.16	
08/30/2016	GL_JOURNAL	0000364874	186	8585463972	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.16	
09/27/2016	GL_JOURNAL	0000366240	186	8585463972	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.55	
Number of Transactions 7						Totals	85.29	125.00	0.00	39.71
0077	00000	5920	01000	2017						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	380		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4816		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	380		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	00000	5920	01000	2017								
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 218						Fund	Totals 0000s	44,995.16	54,476.00	0.00	3,376.86	6,103.98
Number of Transactions 218						Resource	Totals 00000	44,995.16	54,476.00	0.00	3,376.86	6,103.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	00005	5614	01000	2017								
DeptID 0077 - Curie Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
06/30/2016	GL_BD_JRNL	0000360275	23		07/01/2016/Create zero dollar budget strings for F	0.00	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>Fund</u>	<u>Budget Period</u>								
0077	00005	5916	01000	2017								
DeptID 0077 - Curie Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
07/08/2016	GL_BD_JRNL	0000360829	392		07/08/2016/Transfer of appropriations from resourc	2,233.00	0.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	188	8584530935	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.51		
08/22/2016	GL_JOURNAL	0000364483	187	8584521713	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.51		
08/22/2016	GL_JOURNAL	0000364483	190	8584534078	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.60		
08/22/2016	GL_JOURNAL	0000364483	189	8584534076	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.51		
08/22/2016	GL_JOURNAL	0000364483	194	8584534185	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.51		
08/22/2016	GL_JOURNAL	0000364483	195	8584534392	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.51		
08/22/2016	GL_JOURNAL	0000364483	191	8584534087	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.75		
08/22/2016	GL_JOURNAL	0000364483	192	8584534165	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	35.82		
08/22/2016	GL_JOURNAL	0000364483	193	8584534184	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.51		
08/30/2016	GL_JOURNAL	0000364871	187	8584521713	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.51		
08/30/2016	GL_JOURNAL	0000364871	188	8584530935	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.51		
08/30/2016	GL_JOURNAL	0000364871	189	8584534076	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.51		
08/30/2016	GL_JOURNAL	0000364871	190	8584534078	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.60		
08/30/2016	GL_JOURNAL	0000364871	191	8584534087	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-20.75		
08/30/2016	GL_JOURNAL	0000364871	192	8584534165	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-35.82		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00005	5916	01000	2017						
DeptID 0077 - Curie Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/30/2016	GL_JOURNAL	0000364871	193	8584534184	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.51
08/30/2016	GL_JOURNAL	0000364871	194	8584534185	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.51
08/30/2016	GL_JOURNAL	0000364871	195	8584534392	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.51
08/30/2016	GL_JOURNAL	0000364874	189	8584534076	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.51
08/30/2016	GL_JOURNAL	0000364874	190	8584534078	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.60
08/30/2016	GL_JOURNAL	0000364874	191	8584534087	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	20.75
08/30/2016	GL_JOURNAL	0000364874	192	8584534165	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	35.82
08/30/2016	GL_JOURNAL	0000364874	193	8584534184	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.51
08/30/2016	GL_JOURNAL	0000364874	194	8584534185	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.51
08/30/2016	GL_JOURNAL	0000364874	195	8584534392	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.51
08/30/2016	GL_JOURNAL	0000364874	187	8584521713	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.51
08/30/2016	GL_JOURNAL	0000364874	188	8584530935	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.51
09/27/2016	GL_JOURNAL	0000366240	190	8584534078	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.37
09/27/2016	GL_JOURNAL	0000366240	191	8584534087	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.37
09/27/2016	GL_JOURNAL	0000366240	192	8584534165	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	20.53
09/27/2016	GL_JOURNAL	0000366240	187	8584521713	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.37
09/27/2016	GL_JOURNAL	0000366240	188	8584530935	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.37
09/27/2016	GL_JOURNAL	0000366240	189	8584534076	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.37
09/27/2016	GL_JOURNAL	0000366240	193	8584534184	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.37
09/27/2016	GL_JOURNAL	0000366240	194	8584534185	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.37
09/27/2016	GL_JOURNAL	0000366240	195	8584534392	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.37
Number of Transactions 37						Totals	1,864.28	2,233.00	0.00	368.72
Number of Transactions 38						Fund Totals 0000s	1,864.28	2,233.00	0.00	368.72
Number of Transactions 38						Resource Totals 00005	1,864.28	2,233.00	0.00	368.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	1107	01000	2017						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	677		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	678		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	679		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	1107	01000	2017							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	680		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	681		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	682		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	683		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	684		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	685		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	686		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	687		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	688		07/01/2016/Load 2016-17 Board-approved Original Bu	46,873.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	689		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	690		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	691		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	692		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	693		07/01/2016/Load 2016-17 Board-approved Original Bu	83,053.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	694		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	695		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	696		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	697		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	698		07/01/2016/Load 2016-17 Board-approved Original Bu	31,248.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	699		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	700		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	120	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		105,286.80	
08/31/2016	GL_JOURNAL	PAY0364892	122	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		108,772.16	
09/28/2016	GL_JOURNAL	PAY0366300	136	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00		178,315.31	
Number of Transactions 27						Totals	1,409,340.73	1,801,715.00	0.00	0.00	392,374.27

DeptID	Resource	Account	Fund	Budget Period							
0077	00010	1165	01000	2017							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	99		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00		0.00	
10/07/2016	GL_JOURNAL	PAY0366818	775	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00		302.94	
Number of Transactions 2						Totals	-302.94	0.00	0.00	0.00	302.94

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	1210	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	701		07/01/2016/Load 2016-17 Board-approved Original Bu		23,394.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1573	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,511.86	
08/31/2016	GL_JOURNAL	PAY0364892	1324	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,856.59	
09/28/2016	GL_JOURNAL	PAY0366300	2206	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,753.14	
Number of Transactions 4						Totals	16,272.41	23,394.00	0.00	0.00	7,121.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	1308	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	702		07/01/2016/Load 2016-17 Board-approved Original Bu		129,732.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1918	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,034.76	
08/31/2016	GL_JOURNAL	PAY0364892	1669	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,034.76	
09/28/2016	GL_JOURNAL	PAY0366300	2610	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,034.76	
Number of Transactions 4						Totals	99,627.72	129,732.00	0.00	0.00	30,104.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	2101	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	562		07/01/2016/Load 2016-17 Board-approved Original Bu		9,513.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2091	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	125.53	
09/28/2016	GL_JOURNAL	PAY0366300	3131	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	906.58	
Number of Transactions 3						Totals	8,480.89	9,513.00	0.00	0.00	1,032.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	2401	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	564		07/01/2016/Load 2016-17 Board-approved Original Bu		41,668.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	563		07/01/2016/Load 2016-17 Board-approved Original Bu		26,869.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	565	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	436.42	
08/31/2016	GL_JOURNAL	PAY0364892	4277	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,728.73	
09/28/2016	GL_JOURNAL	PAY0366300	5836	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,998.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	00010	2401	01000	2017				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions	5	Totals		62,373.23	68,537.00	0.00	0.00	6,163.77
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	2456	01000	2017					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
08/31/2016	GL_BD_JRNL	0000364941	54		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5041	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	203.32
09/08/2016	GL_JOURNAL	PAY0365332	1603	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1,118.26
09/28/2016	GL_JOURNAL	PAY0366300	6596	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,118.26
10/07/2016	GL_JOURNAL	PAY0366818	2559	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,016.60

Number of Transactions	5	Totals		-3,456.44	0.00	0.00	0.00	3,456.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	2905	01000	2017					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	565		07/01/2016/Load 2016-17 Board-approved Original Bu	1,685.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	566		07/01/2016/Load 2016-17 Board-approved Original Bu	2,247.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	567		07/01/2016/Load 2016-17 Board-approved Original Bu	1,685.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	568		07/01/2016/Load 2016-17 Board-approved Original Bu	1,685.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	569		07/01/2016/Load 2016-17 Board-approved Original Bu	1,685.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5128	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	59.00
09/28/2016	GL_JOURNAL	PAY0366300	6756	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	544.94

Number of Transactions	7	Totals		8,383.06	8,987.00	0.00	0.00	603.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	3101	01000	2017					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	329		07/01/2016/Load 2016-17 Board-approved Original Bu	226,656.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	330		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	331		07/01/2016/Load 2016-17 Board-approved Original Bu	2,943.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4906	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,262.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3101	01000	2017					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	4907	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	315.99	
07/27/2016	GL_JOURNAL	PAY0362517	4908	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	13,245.07	
08/31/2016	GL_JOURNAL	PAY0364892	5520	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,262.37	
08/31/2016	GL_JOURNAL	PAY0364892	5521	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	233.56	
08/31/2016	GL_JOURNAL	PAY0364892	5522	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	13,683.52	
09/28/2016	GL_JOURNAL	PAY0366300	7283	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,262.37	
09/28/2016	GL_JOURNAL	PAY0366300	7284	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	346.34	
09/28/2016	GL_JOURNAL	PAY0366300	7285	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	22,432.08	
10/07/2016	GL_BD_JRNL	0000366827	100		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2905	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	38.11	
Number of Transactions 14						Totals	191,837.22	245,919.00	0.00	54,081.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3202	01000	2017					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3242		07/01/2016/Load 2016-17 Board-approved Original Bu	1,241.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3243		07/01/2016/Load 2016-17 Board-approved Original Bu	8,944.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3244		07/01/2016/Load 2016-17 Board-approved Original Bu	1,173.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7490	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	240.09	
09/28/2016	GL_JOURNAL	PAY0366300	9760	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	555.33	
Number of Transactions 5						Totals	10,562.58	11,358.00	0.00	795.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	00010	3301	01000	2017				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6152		07/01/2016/Load 2016-17 Board-approved Original Bu	26,125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6153		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6154		07/01/2016/Load 2016-17 Board-approved Original Bu	339.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8377	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	145.50
07/27/2016	GL_JOURNAL	PAY0362517	8378	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	36.42
07/27/2016	GL_JOURNAL	PAY0362517	8379	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,526.65
08/31/2016	GL_JOURNAL	PAY0364892	9798	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	145.51
08/31/2016	GL_JOURNAL	PAY0364892	9799	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	26.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3301	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	9800	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,577.21	
09/28/2016	GL_JOURNAL	PAY0366300	12172	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	145.60	
09/28/2016	GL_JOURNAL	PAY0366300	12173	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	40.04	
09/28/2016	GL_JOURNAL	PAY0366300	12174	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,455.02	
10/07/2016	GL_BD_JRNL	0000366827	101		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4542	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	11.88	
Number of Transactions 14						Totals	22,234.25	28,345.00	0.00	0.00	6,110.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3302	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	257		07/01/2016/Load 2016-17 Board-approved Original Bu	728.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	258		07/01/2016/Load 2016-17 Board-approved Original Bu	5,243.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	259		07/01/2016/Load 2016-17 Board-approved Original Bu	687.00	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1132	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	33.38	
08/31/2016	GL_JOURNAL	PAY0364892	11669	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	147.81	
08/31/2016	GL_JOURNAL	PAY0364892	11671	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	4.50	
08/31/2016	GL_JOURNAL	PAY0364892	11672	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	9.61	
09/08/2016	GL_JOURNAL	PAY0365332	3591	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	85.54	
09/28/2016	GL_JOURNAL	PAY0366300	14671	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	391.44	
09/28/2016	GL_JOURNAL	PAY0366300	14675	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	41.70	
09/28/2016	GL_JOURNAL	PAY0366300	14676	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	69.34	
10/07/2016	GL_JOURNAL	PAY0366818	5816	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	77.78	
Number of Transactions 12						Totals	5,796.90	6,658.00	0.00	0.00	861.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3421	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3053		07/01/2016/Load 2016-17 Board-approved Original Bu	2,346.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3054		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3055		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17394	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17395	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	00010	3421	01000	2017				
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

09/28/2016	GL_JOURNAL	PAY0366300	17396	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	220.32
Number of Transactions 6					Totals	2,245.42	2,479.00	0.00	233.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	3431	01000	2017					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	4895		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19175	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 2					Totals	193.80	204.00	0.00	10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	3441	01000	2017					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	6976		07/01/2016/Load 2016-17 Board-approved Original Bu	21,827.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6977		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6978		07/01/2016/Load 2016-17 Board-approved Original Bu	285.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21193	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21194	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	31.18
09/28/2016	GL_JOURNAL	PAY0366300	21195	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,018.54
Number of Transactions 6					Totals	20,907.35	23,061.00	0.00	2,153.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	3451	01000	2017					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	157		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22973	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93
Number of Transactions 2					Totals	1,794.07	1,898.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3461	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2240		07/01/2016/Load 2016-17 Board-approved Original Bu	358,179.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2241		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2242		07/01/2016/Load 2016-17 Board-approved Original Bu	4,672.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24990	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	190.44	
09/28/2016	GL_JOURNAL	PAY0366300	24991	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	36,724.80	
09/28/2016	GL_JOURNAL	PAY0366300	24989	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,154.40	
Number of Transactions 6						Totals	340,354.36	378,424.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3471	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4082		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26755	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,455.60	
Number of Transactions 2						Totals	29,690.40	31,146.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	00010	3501	01000	2017				
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	6277		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6275		07/01/2016/Load 2016-17 Board-approved Original Bu	901.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6276		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11993	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.02
07/27/2016	GL_JOURNAL	PAY0362517	11994	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.25
07/27/2016	GL_JOURNAL	PAY0362517	11995	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	52.70
08/31/2016	GL_JOURNAL	PAY0364892	14187	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.02
08/31/2016	GL_JOURNAL	PAY0364892	14188	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.93
08/31/2016	GL_JOURNAL	PAY0364892	14189	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	54.33
09/28/2016	GL_JOURNAL	PAY0366300	28861	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.02
09/28/2016	GL_JOURNAL	PAY0366300	28862	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.38
09/28/2016	GL_JOURNAL	PAY0366300	28863	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	89.24
10/07/2016	GL_BD_JRNL	0000366827	102		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	7093	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	00010	3501	01000	2017				
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 14 Totals 762.97 978.00 0.00 0.00 215.03

DeptID	Resource	Account	Fund	Budget Period
0077	00010	3502	01000	2017
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360189	217		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	218		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	219		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	2075	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.22
08/31/2016	GL_JOURNAL	PAY0364892	16088	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.96
08/31/2016	GL_JOURNAL	PAY0364892	16090	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.02
08/31/2016	GL_JOURNAL	PAY0364892	16091	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.06
09/08/2016	GL_JOURNAL	PAY0365332	5211	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.56
09/28/2016	GL_JOURNAL	PAY0366300	31386	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.28
09/28/2016	GL_JOURNAL	PAY0366300	31387	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.46
09/28/2016	GL_JOURNAL	PAY0366300	31382	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.56
10/07/2016	GL_JOURNAL	PAY0366818	8348	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.50

Number of Transactions 12 Totals 37.38 43.00 0.00 0.00 5.62

DeptID	Resource	Account	Fund	Budget Period
0077	00010	3601	01000	2017
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360189	2949		07/01/2016/Load 2016-17 Board-approved Original Bu	54,051.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2950		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2951		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	341	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3,158.60
08/09/2016	GL_JOURNAL	PWC0363612	342	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	301.04
08/09/2016	GL_JOURNAL	PWC0363612	343	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	75.36
09/09/2016	GL_JOURNAL	PWC0365365	300	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3,263.16
09/09/2016	GL_JOURNAL	PWC0365365	301	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	301.04
09/09/2016	GL_JOURNAL	PWC0365365	302	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	55.70
10/10/2016	GL_BD_JRNL	0000366899	51		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	519	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3601	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	520	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	301.04	
10/10/2016	GL_JOURNAL	PWC0366828	521	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	82.59	
10/10/2016	GL_JOURNAL	PWC0366828	518	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5,349.46	
Number of Transactions 14						Totals	45,747.92	58,645.00	0.00	12,897.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3602	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5780		07/01/2016/Load 2016-17 Board-approved Original Bu	285.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5781		07/01/2016/Load 2016-17 Board-approved Original Bu	2,056.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5782		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2984	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.09	
09/09/2016	GL_JOURNAL	PWC0365365	3140	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.77	
09/09/2016	GL_JOURNAL	PWC0365365	3141	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	51.86	
09/09/2016	GL_JOURNAL	PWC0365365	3143	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	6.10	
09/09/2016	GL_JOURNAL	PWC0365365	3144	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.77	
09/09/2016	GL_JOURNAL	PWC0365365	3142	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	33.55	
10/10/2016	GL_JOURNAL	PWC0366828	5006	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	119.96	
10/10/2016	GL_JOURNAL	PWC0366828	5007	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	16.35	
10/10/2016	GL_JOURNAL	PWC0366828	5003	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.20	
10/10/2016	GL_JOURNAL	PWC0366828	5004	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	30.50	
10/10/2016	GL_JOURNAL	PWC0366828	5005	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	33.55	
Number of Transactions 14						Totals	2,273.30	2,611.00	0.00	337.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	00010	3701	01000	2017				
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	217		07/01/2016/Load 2016-17 Board-approved Original Bu	5,153.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	218		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	219		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	224	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	301.12
08/09/2016	GL_JOURNAL	PRM0363608	225	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	26.49
08/09/2016	GL_JOURNAL	PRM0363608	226	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	7.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3701	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	224	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	26.49	
09/09/2016	GL_JOURNAL	PRM0365362	225	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	5.31	
09/09/2016	GL_JOURNAL	PRM0365362	223	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	311.09	
10/10/2016	GL_JOURNAL	PRM0366829	247	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	509.98	
10/10/2016	GL_JOURNAL	PRM0366829	248	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	26.49	
10/10/2016	GL_JOURNAL	PRM0366829	249	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	7.87	
Number of Transactions 12						Totals	4,339.98	5,562.00	0.00	0.00	1,222.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3702	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2090		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2091		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2092		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1918	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.40	
09/09/2016	GL_JOURNAL	PRM0365362	1983	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.17	
09/09/2016	GL_JOURNAL	PRM0365362	1984	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	1.57	
09/09/2016	GL_JOURNAL	PRM0365362	1985	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.08	
10/10/2016	GL_JOURNAL	PRM0366829	2330	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	1.20	
10/10/2016	GL_JOURNAL	PRM0366829	2331	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	3.64	
10/10/2016	GL_JOURNAL	PRM0366829	2332	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	0.72	
Number of Transactions 10						Totals	79.22	87.00	0.00	0.00	7.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3985	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4388		07/01/2016/Load 2016-17 Board-approved Original Bu	2,865.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4389		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4390		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34123	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	15.65
09/28/2016	GL_JOURNAL	PAY0366300	34124	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.58
09/28/2016	GL_JOURNAL	PAY0366300	34125	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	256.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3985	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals 2,832.36 3,108.00 0.00 0.00 275.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	3995	01000	2017						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360190	6280		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6281		07/01/2016/Load 2016-17 Board-approved Original Bu	109.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6282		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35917	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	4.62

Number of Transactions 4 Totals 133.38 138.00 0.00 0.00 4.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	5916	01000	2017						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360172	4539		07/01/2016/Load 2016-17 Board-approved Original Bu	2,233.00	0.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	122		07/08/2016/Transfer of appropriations from resourc	-2,233.00	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 214 Fund Totals 0000s 2,282,541.52 2,842,542.00 0.00 0.00 560,000.48

Number of Transactions 214 Resource Totals 00010 2,282,541.52 2,842,542.00 0.00 0.00 560,000.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00011	1162	01000	2017						
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360166	209		07/01/2016/Load 2016-17 Board-approved Original Bu	20,078.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1432	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,080.35
10/07/2016	GL_JOURNAL	PAY0366818	254	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	898.79

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00011	1162	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	18,098.86	20,078.00	0.00	0.00	1,979.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00011	3101	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	332		07/01/2016/Load 2016-17 Board-approved Original Bu	2,526.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7286	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	135.91	
10/07/2016	GL_JOURNAL	PAY0366818	2903	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	94.01	
Number of Transactions 3						Totals	2,296.08	2,526.00	0.00	0.00	229.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00011	3301	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6155		07/01/2016/Load 2016-17 Board-approved Original Bu	291.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12175	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15.66	
10/07/2016	GL_JOURNAL	PAY0366818	4539	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	13.04	
Number of Transactions 3						Totals	262.30	291.00	0.00	0.00	28.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00011	3501	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6278		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28864	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.53	
10/07/2016	GL_JOURNAL	PAY0366818	7090	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.46	
Number of Transactions 3						Totals	9.01	10.00	0.00	0.00	0.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00011	3601	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers 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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00011	3601	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2952		07/01/2016/Load 2016-17 Board-approved Original Bu		602.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	523	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	32.41
10/10/2016	GL_JOURNAL	PWC0366828	522	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	26.96
Number of Transactions 3						Totals	542.63	602.00	0.00	59.37
Number of Transactions 15						Fund	21,208.88	23,507.00	0.00	2,298.12
Number of Transactions 15						Resource	21,208.88	23,507.00	0.00	2,298.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	1118	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	703		07/01/2016/Load 2016-17 Board-approved Original Bu		77,590.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	704		07/01/2016/Load 2016-17 Board-approved Original Bu		23,277.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	944	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,602.50
08/03/2016	GL_JOURNAL	0000363148	11	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla		0.00	0.00	0.00	-1,602.50
08/31/2016	GL_JOURNAL	PAY0364892	960	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,184.45
09/28/2016	GL_JOURNAL	PAY0366300	1147	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	5,861.64
Number of Transactions 6						Totals	93,820.91	100,867.00	0.00	7,046.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3101	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	333		07/01/2016/Load 2016-17 Board-approved Original Bu		12,689.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4909	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	201.59
08/03/2016	GL_JOURNAL	0000363148	12	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla		0.00	0.00	0.00	-201.59
08/31/2016	GL_JOURNAL	PAY0364892	5523	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	149.00
09/28/2016	GL_JOURNAL	PAY0366300	7287	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	737.40
Number of Transactions 5						Totals	11,802.60	12,689.00	0.00	886.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3301	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6156		07/01/2016/Load 2016-17 Board-approved Original Bu	1,463.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8380	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	23.24
08/03/2016	GL_JOURNAL	0000363148	13	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla	0.00		0.00	0.00	-23.24
08/31/2016	GL_JOURNAL	PAY0364892	9801	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	17.17
09/28/2016	GL_JOURNAL	PAY0366300	12176	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	85.00
Number of Transactions 5						Totals	1,360.83	1,463.00	0.00	102.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3421	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3056		07/01/2016/Load 2016-17 Board-approved Original Bu	133.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17397	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	122.80	133.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3441	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6979		07/01/2016/Load 2016-17 Board-approved Original Bu	1,234.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21196	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 2						Totals	1,130.07	1,234.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3461	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2243		07/01/2016/Load 2016-17 Board-approved Original Bu	20,245.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24992	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,455.60
Number of Transactions 2						Totals	18,789.40	20,245.00	0.00	1,455.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3501	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6279		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11996	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.80	
08/03/2016	GL_JOURNAL	0000363148	14	No Jrnl Ref	08/03/2016/Transfer July payroll charges for Ragla	0.00		0.00	0.00	-0.80	
08/31/2016	GL_JOURNAL	PAY0364892	14190	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.59	
09/28/2016	GL_JOURNAL	PAY0366300	28865	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.93	
Number of Transactions 5						Totals	46.48	50.00	0.00	0.00	3.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3601	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2953		07/01/2016/Load 2016-17 Board-approved Original Bu	3,026.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	344	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	48.08	
09/09/2016	GL_JOURNAL	PWC0365365	303	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	35.53	
10/10/2016	GL_JOURNAL	PWC0366828	524	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	175.85	
Number of Transactions 4						Totals	2,766.54	3,026.00	0.00	0.00	259.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3701	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	220		07/01/2016/Load 2016-17 Board-approved Original Bu	288.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	227	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	4.58	
09/09/2016	GL_JOURNAL	PRM0365362	226	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	3.39	
10/10/2016	GL_JOURNAL	PRM0366829	250	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	16.76	
Number of Transactions 4						Totals	263.27	288.00	0.00	0.00	24.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3985	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4391		07/01/2016/Load 2016-17 Board-approved Original Bu	160.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34126	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	00016	3985	01000	2017	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund							
Number of Transactions 2						Totals	153.79	160.00	0.00	0.00	6.21	
Number of Transactions 37						Fund	Totals 0000s	130,256.69	140,155.00	0.00	0.00	9,898.31
Number of Transactions 37						Resource	Totals 00016	130,256.69	140,155.00	0.00	0.00	9,898.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	00031	4302	01000	2017	DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund							
04/22/2016	GL_BD_JRNL	PRE0355636	381		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,624.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1443		07/01/2016/Load 2016-17 Board-approved Original Bu	6,494.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	381		07/01/2016/Reverse preliminary 25-percent budget u	-1,624.00	0.00	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ338933	1		Waxie Sanitary Supply/112355/WAXIE MIRAGE FLOOR FI	0.00	203.85	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ338933	2		Waxie Sanitary Supply/112355/18-IN BRASS CHANNEL W	0.00	14.80	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ338933	3		Waxie Sanitary Supply/112355/12-IN BRASS CHANNEL W	0.00	11.60	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ338933	4		Waxie Sanitary Supply/112355/WAXIE-GREEN SOLSTA 24	0.00	54.70	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ338933	5		Waxie Sanitary Supply/112355/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ338933	6		Waxie Sanitary Supply/112355/PADLOCK #81KA	0.00	100.15	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ338933	7		Waxie Sanitary Supply/112355/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ338933	8		Waxie Sanitary Supply/112355/226-3 YELLOW MOP BUCK	0.00	68.00	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ338933	9		Waxie Sanitary Supply/112355/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ338933	10		Waxie Sanitary Supply/112355/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ338933	11		Waxie Sanitary Supply/112355/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ338933	12		Waxie Sanitary Supply/112355/23504 ENVISION BROWN	0.00	181.30	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ338933	13		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ338933	14		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00	0.00		
08/15/2016	PO_POENC	0000290867	3	RREQ338933	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	12.53	0.00	0.00		
08/15/2016	PO_POENC	0000290867	3	RREQ338933	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	-11.60	0.00	0.00	0.00		
08/15/2016	PO_POENC	0000290867	4	RREQ338933	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.08	0.00	0.00		
08/15/2016	PO_POENC	0000290867	4	RREQ338933	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-54.70	0.00	0.00	0.00		
08/15/2016	PO_POENC	0000290867	7	RREQ338933	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-105.96	0.00	0.00	0.00		
08/15/2016	PO_POENC	0000290867	8	RREQ338933	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	73.44	0.00	0.00		
08/15/2016	PO_POENC	0000290867	8	RREQ338933	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	-68.00	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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0077	00031	4302	01000	2017						
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/15/2016	PO_POENC	0000290867	11	RREQ338933	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.37	0.00	0.00
08/15/2016	PO_POENC	0000290867	11	RREQ338933	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290867	12	RREQ338933	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.80	0.00	0.00
08/15/2016	PO_POENC	0000290867	12	RREQ338933	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-181.30	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290867	13	RREQ338933	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00	0.00
08/15/2016	PO_POENC	0000290867	13	RREQ338933	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290867	5	RREQ338933	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.18	0.00	0.00
08/15/2016	PO_POENC	0000290867	5	RREQ338933	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-54.80	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290867	6	RREQ338933	WAXIE-001/PADLOCK #81KA	0.00	0.00	108.16	0.00	0.00
08/15/2016	PO_POENC	0000290867	6	RREQ338933	WAXIE-001/PADLOCK #81KA	0.00	-100.15	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290867	7	RREQ338933	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00	0.00
08/15/2016	PO_POENC	0000290867	1	RREQ338933	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	-203.85	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290867	2	RREQ338933	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	15.98	0.00	0.00
08/15/2016	PO_POENC	0000290867	2	RREQ338933	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	-14.80	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290867	1	RREQ338933	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	220.16	0.00	0.00
08/15/2016	PO_POENC	0000290867	9	RREQ338933	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00	0.00
08/15/2016	PO_POENC	0000290867	9	RREQ338933	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290867	10	RREQ338933	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00	0.00
08/15/2016	PO_POENC	0000290867	10	RREQ338933	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-51.80	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290867	14	RREQ338933	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00	0.00
08/15/2016	PO_POENC	0000290867	14	RREQ338933	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-618.75	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	1		Waxie Sanitary Supply/112355/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	2		Waxie Sanitary Supply/112355/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	3		Waxie Sanitary Supply/112355/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	4		Waxie Sanitary Supply/112355/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	5		Waxie Sanitary Supply/112355/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	6		Waxie Sanitary Supply/112355/PDC BIB VACUUM BREAKER	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	7		Waxie Sanitary Supply/112355/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	8		Waxie Sanitary Supply/112355/PDC INDOOR FAUCET CON	0.00	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	12		Waxie Sanitary Supply/112355/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	9		Waxie Sanitary Supply/112355/WAXIE SUPER FINISH MO	0.00	31.50	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	10		Waxie Sanitary Supply/112355/B412 JANITOR CORN BRO	0.00	31.53	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	11		Waxie Sanitary Supply/112355/METAL HANDLE PLASTIC	0.00	7.60	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339405	3		HD Supply/112355/Swan-r Industrial PRO# Garden Hos	0.00	50.99	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339405	1		HD Supply/112355/Hose Coupling With Shut Off Brass	0.00	17.82	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339405	2		HD Supply/112355/Garden Hose Nozzle Solid Brass 1-	0.00	11.43	0.00	0.00	0.00
08/18/2016	AP_VOUCHER	00906161	8	P0000290867	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	0.00	36.72

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_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. 28
Run Date 10/19/2016
Run Time 10:45:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00031	4302	01000	2017					
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/18/2016	AP_VOUCHER	00906161	8	P0000290867	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	-36.72	0.00
08/18/2016	AP_VOUCHER	00906161	9	P0000290867	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
08/18/2016	AP_VOUCHER	00906161	14	P0000290867	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-668.25	0.00
08/18/2016	AP_VOUCHER	00906161	1	P0000290867	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00	0.00	0.00	220.16
08/18/2016	AP_VOUCHER	00906161	1	P0000290867	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL P	0.00	0.00	-220.16	0.00
08/18/2016	AP_VOUCHER	00906161	2	P0000290867	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	15.98
08/18/2016	AP_VOUCHER	00906161	2	P0000290867	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-15.98	0.00
08/18/2016	AP_VOUCHER	00906161	3	P0000290867	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	12.53
08/18/2016	AP_VOUCHER	00906161	3	P0000290867	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-12.53	0.00
08/18/2016	AP_VOUCHER	00906161	4	P0000290867	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	59.08
08/18/2016	AP_VOUCHER	00906161	4	P0000290867	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-59.08	0.00
08/18/2016	AP_VOUCHER	00906161	5	P0000290867	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	59.18
08/18/2016	AP_VOUCHER	00906161	5	P0000290867	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-59.18	0.00
08/18/2016	AP_VOUCHER	00906161	6	P0000290867	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	108.16
08/18/2016	AP_VOUCHER	00906161	11	P0000290867	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.37
08/18/2016	AP_VOUCHER	00906161	11	P0000290867	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.37	0.00
08/18/2016	AP_VOUCHER	00906161	12	P0000290867	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	195.80
08/18/2016	AP_VOUCHER	00906161	12	P0000290867	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-195.80	0.00
08/18/2016	AP_VOUCHER	00906161	13	P0000290867	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	424.55
08/18/2016	AP_VOUCHER	00906161	13	P0000290867	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-424.55	0.00
08/18/2016	AP_VOUCHER	00906161	14	P0000290867	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	668.25
08/18/2016	AP_VOUCHER	00906161	6	P0000290867	WAXIE-001/PADLOCK #81KA	0.00	0.00	-108.16	0.00
08/18/2016	AP_VOUCHER	00906161	7	P0000290867	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	114.44
08/18/2016	AP_VOUCHER	00906161	7	P0000290867	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
08/18/2016	AP_VOUCHER	00906161	9	P0000290867	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
08/18/2016	AP_VOUCHER	00906161	10	P0000290867	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	55.94
08/18/2016	AP_VOUCHER	00906161	10	P0000290867	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-55.94	0.00
08/22/2016	PO_POENC	0000291476	1	RREQ339401	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	1	RREQ339401	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	10	RREQ339401	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	34.05	0.00
08/22/2016	PO_POENC	0000291476	10	RREQ339401	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	-31.53	0.00	0.00
08/22/2016	PO_POENC	0000291476	9	RREQ339401	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	-31.50	0.00	0.00
08/22/2016	PO_POENC	0000291476	11	RREQ339401	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	8.21	0.00
08/22/2016	PO_POENC	0000291476	11	RREQ339401	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	-7.60	0.00	0.00
08/22/2016	PO_POENC	0000291476	12	RREQ339401	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.44	0.00
08/22/2016	PO_POENC	0000291476	12	RREQ339401	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-18.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	2	RREQ339401	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	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_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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00031	4302	01000	2017					
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291476	2	RREQ339401	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	3	RREQ339401	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	3	RREQ339401	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	4	RREQ339401	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	4	RREQ339401	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	5	RREQ339401	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	5	RREQ339401	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	6	RREQ339401	WAXIE-001/PDC BIB VACUUM BREAKER	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	6	RREQ339401	WAXIE-001/PDC BIB VACUUM BREAKER	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	7	RREQ339401	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	7	RREQ339401	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	8	RREQ339401	WAXIE-001/PDC INDOOR FAUCET CONNECTOR	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	8	RREQ339401	WAXIE-001/PDC INDOOR FAUCET CONNECTOR	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	9	RREQ339401	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	34.02	0.00
08/22/2016	PO_POENC	0000291478	1	RREQ339405	HD SUPPLY-001/Hose Coupling With Shut Off Brass	0.00	0.00	19.25	0.00
08/22/2016	PO_POENC	0000291478	1	RREQ339405	HD SUPPLY-001/Hose Coupling With Shut Off Brass	0.00	-17.82	0.00	0.00
08/22/2016	PO_POENC	0000291478	2	RREQ339405	HD SUPPLY-001/Garden Hose Nozzle Solid Brass 1-3/4	0.00	0.00	12.34	0.00
08/22/2016	PO_POENC	0000291478	2	RREQ339405	HD SUPPLY-001/Garden Hose Nozzle Solid Brass 1-3/4	0.00	-11.43	0.00	0.00
08/22/2016	PO_POENC	0000291478	3	RREQ339405	HD SUPPLY-001/Swan-r Industrial PRO# Garden Hose K	0.00	0.00	55.07	0.00
08/22/2016	PO_POENC	0000291478	3	RREQ339405	HD SUPPLY-001/Swan-r Industrial PRO# Garden Hose K	0.00	-50.99	0.00	0.00
08/24/2016	AP_VOUCHER	00907520	2	P0000291476	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-22.68	0.00
08/24/2016	AP_VOUCHER	00907520	3	P0000291476	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR	0.00	0.00	0.00	8.21
08/24/2016	AP_VOUCHER	00907520	3	P0000291476	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR	0.00	0.00	-8.21	0.00
08/24/2016	AP_VOUCHER	00907520	1	P0000291476	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -	0.00	0.00	0.00	34.02
08/24/2016	AP_VOUCHER	00907520	1	P0000291476	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -	0.00	0.00	-34.02	0.00
08/24/2016	AP_VOUCHER	00907520	2	P0000291476	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	22.68
08/24/2016	AP_VOUCHER	00907520	4	P0000291476	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	19.44
08/24/2016	AP_VOUCHER	00907520	4	P0000291476	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-19.44	0.00
09/01/2016	AP_VOUCHER	00909414	1	P0000290867	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	-36.72	0.00
09/01/2016	AP_VOUCHER	00909414	1	P0000290867	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	36.72
09/09/2016	AP_VOUCHER	00911284	1	P0000291478	HD SUPPLY-001/Hose Coupling With Shut Off Br	0.00	0.00	0.00	19.25
09/09/2016	AP_VOUCHER	00911284	1	P0000291478	HD SUPPLY-001/Hose Coupling With Shut Off Br	0.00	0.00	-19.25	0.00
09/09/2016	AP_VOUCHER	00911284	2	P0000291478	HD SUPPLY-001/Garden Hose Nozzle Solid Brass	0.00	0.00	0.00	12.34
09/09/2016	AP_VOUCHER	00911284	2	P0000291478	HD SUPPLY-001/Garden Hose Nozzle Solid Brass	0.00	0.00	-12.34	0.00
09/09/2016	AP_VOUCHER	00911284	3	P0000291478	HD SUPPLY-001/Swan-r Industrial PRO# Garden	0.00	0.00	0.00	55.07
09/09/2016	AP_VOUCHER	00911284	3	P0000291478	HD SUPPLY-001/Swan-r Industrial PRO# Garden	0.00	0.00	-55.07	0.00
09/22/2016	AP_VOUCHER	00913823	1	P0000291476	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	11.34
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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00031	4302	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/22/2016	AP_VOUCHER	00913823	1	P0000291476	WAXIE-001/B412 JANITOR CORN BROOM-ACS		0.00	0.00	-11.34	0.00
Number of Transactions 136						Totals	4,146.99	6,494.00	0.00	2,346.98
Number of Transactions 136						Fund	Totals 0000s	4,146.99	6,494.00	0.00
Number of Transactions 136						Resource	Totals 00031	4,146.99	6,494.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00032	2201	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	570		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	571		07/01/2016/Load 2016-17 Board-approved Original Bu	36,159.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2857	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,159.02
08/02/2016	GL_JOURNAL	PAY0363021	52	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	541.87
08/31/2016	GL_JOURNAL	PAY0364892	2962	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,179.51
09/28/2016	GL_JOURNAL	PAY0366300	4390	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,316.13
Number of Transactions 6						Totals	55,304.47	74,501.00	0.00	19,196.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00032	3202	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3245		07/01/2016/Load 2016-17 Board-approved Original Bu	9,722.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6839	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	855.36
08/31/2016	GL_JOURNAL	PAY0364892	7491	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	858.21
09/28/2016	GL_JOURNAL	PAY0366300	9761	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	877.18
Number of Transactions 4						Totals	7,131.25	9,722.00	0.00	2,590.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00032	3302	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3302 - OASDI 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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00032	3302	01000	2017						
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	260		07/01/2016/Load 2016-17 Board-approved Original Bu	5,699.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10249	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	471.16	
08/02/2016	GL_JOURNAL	PAY0363021	1133	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	41.45	
08/31/2016	GL_JOURNAL	PAY0364892	11670	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	472.73	
09/28/2016	GL_JOURNAL	PAY0366300	14673	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	483.30	
Number of Transactions 5						Totals	4,230.36	5,699.00	0.00	1,468.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00032	3431	01000	2017						
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4896		07/01/2016/Load 2016-17 Board-approved Original Bu	183.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19176	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18.26	
Number of Transactions 2						Totals	164.74	183.00	0.00	18.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00032	3451	01000	2017						
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	158		07/01/2016/Load 2016-17 Board-approved Original Bu	1,699.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22974	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	124.82	
Number of Transactions 2						Totals	1,574.18	1,699.00	0.00	124.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00032	3471	01000	2017						
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4083		07/01/2016/Load 2016-17 Board-approved Original Bu	27,876.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26756	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,438.81	
Number of Transactions 2						Totals	24,437.19	27,876.00	0.00	3,438.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00032	3502	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	220		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13898	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.08	
08/02/2016	GL_JOURNAL	PAY0363021	2076	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.27	
08/31/2016	GL_JOURNAL	PAY0364892	16089	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.10	
09/28/2016	GL_JOURNAL	PAY0366300	31384	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.16	
Number of Transactions 5						Totals	27.39	37.00	0.00	9.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00032	3602	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5783		07/01/2016/Load 2016-17 Board-approved Original Bu	2,235.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2985	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	16.26	
08/09/2016	GL_JOURNAL	PWC0363612	2986	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	184.77	
09/09/2016	GL_JOURNAL	PWC0365365	3145	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	185.39	
10/10/2016	GL_JOURNAL	PWC0366828	5008	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	189.48	
Number of Transactions 5						Totals	1,659.10	2,235.00	0.00	575.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00032	3702	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2093		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1920	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.49	
08/09/2016	GL_JOURNAL	PRM0363608	1919	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04	
09/09/2016	GL_JOURNAL	PRM0365362	1986	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.49	
10/10/2016	GL_JOURNAL	PRM0366829	2333	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.51	
Number of Transactions 5						Totals	4.47	6.00	0.00	1.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	00032	3995	01000	2017				
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	6283		07/01/2016/Load 2016-17 Board-approved Original Bu	118.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00032	3995	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	35918	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.86
Number of Transactions 2						Totals	108.14	118.00	0.00	9.86
Number of Transactions 38						Fund Totals 0000s	94,641.29	122,076.00	0.00	27,434.71
Number of Transactions 38						Resource Totals 00032	94,641.29	122,076.00	0.00	27,434.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00033	2253	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	167		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	5215	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	113.60
10/07/2016	GL_JOURNAL	PAY0366818	2094	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	908.80
Number of Transactions 3						Totals	-1,022.40	0.00	0.00	1,022.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00033	3202	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	168		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	9762	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.78
10/07/2016	GL_JOURNAL	PAY0366818	3931	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	31.55
Number of Transactions 3						Totals	-47.33	0.00	0.00	47.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00033	3302	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	169		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	14674	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.69
10/07/2016	GL_JOURNAL	PAY0366818	5818	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	69.52
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00033	3302	01000	2017							
DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3					Totals	-78.21	0.00	0.00	0.00	78.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00033	3502	01000	2017							
DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	170		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	31385	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.06		
10/07/2016	GL_JOURNAL	PAY0366818	8350	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.45		
Number of Transactions 3					Totals	-0.51	0.00	0.00	0.00	0.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00033	3602	01000	2017							
DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/10/2016	GL_BD_JRNL	0000366899	52		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	5009	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.41		
10/10/2016	GL_JOURNAL	PWC0366828	5010	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.26		
Number of Transactions 3					Totals	-30.67	0.00	0.00	0.00	30.67	
Number of Transactions 15					Fund	Totals 0000s	-1,179.12	0.00	0.00	0.00	1,179.12
Number of Transactions 15					Resource	Totals 00033	-1,179.12	0.00	0.00	0.00	1,179.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	05100	9780	01000	2017							
DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
09/06/2016	GL_BD_JRNL	0000365177	12		08/31/2016/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00		
09/19/2016	GL_BD_JRNL	0000365881	22		09/19/2016/Transfer of appropriations to budget fo	227.00	0.00	0.00	0.00		
09/19/2016	GL_BD_JRNL	0000365881	23		09/19/2016/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00		
10/10/2016	GL_BD_JRNL	0000366940	22		09/30/2016/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	05100	9780	01000	2017					
	DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366940	25		09/30/2016/Transfer of appropriations to budget fo		244.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	23		09/30/2016/Transfer of appropriations to budget fo		10.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	24		09/30/2016/Transfer of appropriations to budget fo		486.00	0.00	0.00	0.00
Number of Transactions 7						Totals	997.00	997.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	997.00	997.00	0.00
Number of Transactions 7						Resource	Totals 05100	997.00	997.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	08000	4301	01000	2017					
	DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	0000355616	1		07/01/2016/create new account string/		0.00	0.00	0.00	0.00
04/22/2016	REQ_PREENC	REQ330211	1		Heinemann Educational Books/130721/Units of Study		0.00	310.00	0.00	0.00
07/01/2016	PO_POENC	0000287967	1	RREQ330211	HEINEMANN EDUC/Units of Study for Teaching Reading		0.00	0.00	365.80	0.00
07/01/2016	PO_POENC	0000287967	1	RREQ330211	HEINEMANN EDUC/Units of Study for Teaching Reading		0.00	-310.00	0.00	0.00
08/24/2016	AP_VOUCHER	00907770	1	P0000287967	HEINEMANN EDUC/Units of Study for Teaching Re		0.00	0.00	0.00	350.31
08/24/2016	AP_VOUCHER	00907770	1	P0000287967	HEINEMANN EDUC/Units of Study for Teaching Re		0.00	0.00	-365.80	0.00
09/29/2016	GL_JOURNAL	0000366381	1	P0287967	09/29/2016/Transfer expenses from Res 08000 to 960		0.00	0.00	0.00	-350.31
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 08000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09800	1192	01000	2017					
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	210		07/01/2016/Load 2016-17 Board-approved Original Bu		13,300.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09800	1192	01000	2017	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
09/28/2016	GL_JOURNAL	PAY0366300	1945	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,925.84	
10/07/2016	GL_JOURNAL	PAY0366818	924	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	619.02	
Number of Transactions 3						Totals	10,755.14	13,300.00	0.00	2,544.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09800	3101	01000	2017	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360186	334		07/01/2016/Load 2016-17 Board-approved Original Bu	1,673.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,673.00	1,673.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09800	3301	01000	2017	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360186	6157		07/01/2016/Load 2016-17 Board-approved Original Bu	193.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12177	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	27.92	
10/07/2016	GL_JOURNAL	PAY0366818	4540	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	8.98	
Number of Transactions 3						Totals	156.10	193.00	0.00	36.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09800	3501	01000	2017	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360188	6280		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28866	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.96	
10/07/2016	GL_JOURNAL	PAY0366818	7091	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 3						Totals	5.73	7.00	0.00	1.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09800	3601	01000	2017	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09800	3601	01000	2017					
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2954		07/01/2016/Load 2016-17 Board-approved Original Bu	399.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	525	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.57	
10/10/2016	GL_JOURNAL	PWC0366828	526	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	57.78	
Number of Transactions 3						Totals	322.65	399.00	0.00	76.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09800	4301	01000	2017					
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	42		07/01/2016/Load 2017 Preliminary 25% Budget for re	1,075.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	188		07/01/2016/Load 2016-17 Board-approved Original Bu	4,301.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4134		07/01/2016/Reverse preliminary 25-percent budget u	-1,075.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,301.00	4,301.00	0.00	0.00

Number of Transactions 16						Fund	Totals 0000s	17,213.62	19,873.00	0.00	0.00	2,659.38
Number of Transactions 16						Resource	Totals 09800	17,213.62	19,873.00	0.00	0.00	2,659.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	1107	01000	2017						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	708		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	121	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,134.70		
08/31/2016	GL_JOURNAL	PAY0364892	123	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,134.70		
09/28/2016	GL_JOURNAL	PAY0366300	137	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	7,134.70		
Number of Transactions 4						Totals	56,716.90	78,121.00	0.00	0.00	21,404.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	09806	2101	01000	2017				
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09806	2101	01000	2017						
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	576		07/01/2016/Load 2016-17 Board-approved Original Bu	9,609.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2331	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	80.33	
Number of Transactions 2						Totals	9,528.67	9,609.00	0.00	80.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09806	2231	01000	2017						
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	577		07/01/2016/Load 2016-17 Board-approved Original Bu	9,408.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3517	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	119.50	
09/28/2016	GL_JOURNAL	PAY0366300	4943	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	477.98	
Number of Transactions 3						Totals	8,810.52	9,408.00	0.00	597.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09806	2281	01000	2017						
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	103		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2345	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	225.90	
Number of Transactions 2						Totals	-225.90	0.00	0.00	225.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09806	2404	01000	2017						
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	578		07/01/2016/Load 2016-17 Board-approved Original Bu	12,496.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12,496.00	12,496.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09806	2456	01000	2017						
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	88		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09806	2456	01000	2017					
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/08/2016	GL_JOURNAL	PAY0365332	1604	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	182.49
09/28/2016	GL_JOURNAL	PAY0366300	6597	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	547.47
10/07/2016	GL_JOURNAL	PAY0366818	2560	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	608.30
Number of Transactions 4						Totals	-1,338.26	0.00	0.00	1,338.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09806	3101	01000	2017					
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	335		07/01/2016/Load 2016-17 Board-approved Original Bu		9,828.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4910	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	897.55
08/31/2016	GL_JOURNAL	PAY0364892	5524	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	897.55
09/28/2016	GL_JOURNAL	PAY0366300	7288	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	897.55
Number of Transactions 4						Totals	7,135.35	9,828.00	0.00	2,692.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09806	3202	01000	2017					
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3246		07/01/2016/Load 2016-17 Board-approved Original Bu		1,254.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3247		07/01/2016/Load 2016-17 Board-approved Original Bu		1,228.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3248		07/01/2016/Load 2016-17 Board-approved Original Bu		1,631.00	0.00	0.00	0.00
Number of Transactions 3						Totals	4,113.00	4,113.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09806	3301	01000	2017					
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6158		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8381	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	103.45
08/31/2016	GL_JOURNAL	PAY0364892	9802	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	103.45
09/28/2016	GL_JOURNAL	PAY0366300	12178	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	102.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09806	3301	01000	2017					
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 4 Totals 823.28 1,133.00 0.00 0.00 309.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09806	3302	01000	2017						
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	261		07/01/2016/Load 2016-17 Board-approved Original Bu	735.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	262		07/01/2016/Load 2016-17 Board-approved Original Bu	720.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	263		07/01/2016/Load 2016-17 Board-approved Original Bu	956.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10250	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6.14
08/31/2016	GL_JOURNAL	PAY0364892	11668	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9.14
09/08/2016	GL_JOURNAL	PAY0365332	3592	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	2.65
09/28/2016	GL_JOURNAL	PAY0366300	14672	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.94
09/28/2016	GL_JOURNAL	PAY0366300	14670	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	36.56
10/07/2016	GL_JOURNAL	PAY0366818	5817	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	8.82
10/07/2016	GL_JOURNAL	PAY0366818	5815	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	17.28

Number of Transactions 10 Totals 2,322.47 2,411.00 0.00 0.00 88.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09806	3421	01000	2017						
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	3057		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17398	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20

Number of Transactions 2 Totals 91.80 102.00 0.00 0.00 10.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09806	3441	01000	2017						
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	6980		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21197	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	3441	01000	2017						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	3461	01000	2017						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2244		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	24993	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,715.60	
Number of Transactions 2						Totals	12,857.40	15,573.00	0.00	0.00	2,715.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	3501	01000	2017						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6281		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	11997	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.57	
08/31/2016	GL_JOURNAL	PAY0364892	14191	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.57	
09/28/2016	GL_JOURNAL	PAY0366300	28867	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.57	
Number of Transactions 4						Totals	28.29	39.00	0.00	0.00	10.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	3502	01000	2017						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	222		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	223		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	221		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13899	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.04	
08/31/2016	GL_JOURNAL	PAY0364892	16087	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.06	
09/08/2016	GL_JOURNAL	PAY0365332	5212	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.09	
09/28/2016	GL_JOURNAL	PAY0366300	31381	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.24	
09/28/2016	GL_JOURNAL	PAY0366300	31383	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.27	
10/07/2016	GL_JOURNAL	PAY0366818	8347	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.12	
10/07/2016	GL_JOURNAL	PAY0366818	8349	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09806	3502	01000	2017						
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 10						Totals	14.87	16.00	0.00	1.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09806	3601	01000	2017						
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2955		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	345	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	214.04	
09/09/2016	GL_JOURNAL	PWC0365365	304	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	214.04	
10/10/2016	GL_JOURNAL	PWC0366828	527	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	214.04	
Number of Transactions 4						Totals	1,701.88	2,344.00	0.00	642.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09806	3602	01000	2017						
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5784		07/01/2016/Load 2016-17 Board-approved Original Bu	288.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5785		07/01/2016/Load 2016-17 Board-approved Original Bu	282.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5786		07/01/2016/Load 2016-17 Board-approved Original Bu	375.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	2987	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.41	
09/09/2016	GL_JOURNAL	PWC0365365	3146	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.59	
09/09/2016	GL_JOURNAL	PWC0365365	3147	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.47	
10/10/2016	GL_JOURNAL	PWC0366828	5011	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.78	
10/10/2016	GL_JOURNAL	PWC0366828	5012	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	14.34	
10/10/2016	GL_JOURNAL	PWC0366828	5013	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	16.42	
10/10/2016	GL_JOURNAL	PWC0366828	5014	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.25	
Number of Transactions 10						Totals	877.74	945.00	0.00	67.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09806	3701	01000	2017						
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	221		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	228	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	20.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09806	3701	01000	2017					
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2016	GL_JOURNAL	PRM0365362	227	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	20.41
10/10/2016	GL_JOURNAL	PRM0366829	251	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	20.41
Number of Transactions 4						Totals	161.77	223.00	0.00	61.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09806	3702	01000	2017					
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2094		07/01/2016/Load 2016-17 Board-approved Original Bu		13.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2095		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2096		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1921	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.11
09/09/2016	GL_JOURNAL	PRM0365362	1987	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.16
10/10/2016	GL_JOURNAL	PRM0366829	2334	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.63
Number of Transactions 6						Totals	41.10	42.00	0.00	0.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09806	3985	01000	2017					
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4392		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34127	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.13
Number of Transactions 2						Totals	112.87	124.00	0.00	11.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09806	3995	01000	2017					
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6284		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6285		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6286		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 86						117,164.82	147,526.00	0.00	0.00	30,361.18
Fund Totals 0000s										
Number of Transactions 86						117,164.82	147,526.00	0.00	0.00	30,361.18
Resource Totals 09806										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	33100	2101	01000	2017						
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	572	07/01/2016/Load 2016-17 Board-approved Original Bu		15,751.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2092	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	236.42
09/28/2016	GL_JOURNAL	PAY0366300	3132	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,891.82
Number of Transactions 3						13,622.76	15,751.00	0.00	0.00	2,128.24
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	33100	3202	01000	2017						
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3249	07/01/2016/Load 2016-17 Board-approved Original Bu		2,055.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7493	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	32.83
09/28/2016	GL_JOURNAL	PAY0366300	9764	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	262.74
Number of Transactions 3						1,759.43	2,055.00	0.00	0.00	295.57
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	33100	3302	01000	2017						
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	264	07/01/2016/Load 2016-17 Board-approved Original Bu		1,205.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11674	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	18.08
09/28/2016	GL_JOURNAL	PAY0366300	14678	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	144.73
Number of Transactions 3						1,042.19	1,205.00	0.00	0.00	162.81
Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	33100	3431	01000	2017						
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4897	07/01/2016/Load 2016-17 Board-approved Original Bu		102.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	33100	3431	01000	2017				
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
09/28/2016	GL_JOURNAL	PAY0366300	19178	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 2					Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	33100	3451	01000	2017				
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	159		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22976	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93
Number of Transactions 2					Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	33100	3471	01000	2017				
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	4084		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26758	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	735.60
Number of Transactions 2					Totals	14,837.40	15,573.00	0.00	735.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	33100	3502	01000	2017				
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	224		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16093	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.12
09/28/2016	GL_JOURNAL	PAY0366300	31389	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.94
Number of Transactions 3					Totals	6.94	8.00	0.00	1.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	33100	3602	01000	2017				
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	5787		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00	0.00	0.00	0.00

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	33100	3602	01000	2017						
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	3148	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	7.09	
10/10/2016	GL_JOURNAL	PWC0366828	5015	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	56.75	
Number of Transactions 3						Totals	409.16	473.00	0.00	63.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	33100	3702	01000	2017						
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2097		07/01/2016/Load 2016-17 Board-approved Original Bu		21.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	1988	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.31	
10/10/2016	GL_JOURNAL	PRM0366829	2335	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.50	
Number of Transactions 3						Totals	18.19	21.00	0.00	2.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	33100	3995	01000	2017						
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6287		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35920	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.09	
Number of Transactions 2						Totals	22.91	25.00	0.00	2.09	
Number of Transactions 26						Fund	Totals 0000s	32,655.85	36,162.00	0.00	3,506.15
Number of Transactions 26						Resource	Totals 33100	32,655.85	36,162.00	0.00	3,506.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	53100	2201	13000	2017						
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	573		07/01/2016/Load 2016-17 Board-approved Original Bu		9,612.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2858	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	801.96	
08/02/2016	GL_JOURNAL	PAY0363021	53	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	63.57	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	2201	13000	2017					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/31/2016	GL_JOURNAL	PAY0364892	2963	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	801.96
09/28/2016	GL_JOURNAL	PAY0366300	4391	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	801.96
Number of Transactions 5						Totals	7,142.55	9,612.00	0.00	2,469.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3202	13000	2017					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5536		07/01/2016/Load 2016-17 Board-approved Original Bu		1,254.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6840	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	111.38
08/31/2016	GL_JOURNAL	PAY0364892	7495	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	111.38
09/28/2016	GL_JOURNAL	PAY0366300	9766	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	111.38
Number of Transactions 4						Totals	919.86	1,254.00	0.00	334.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3302	13000	2017					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2550		07/01/2016/Load 2016-17 Board-approved Original Bu		735.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10251	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	61.35
08/02/2016	GL_JOURNAL	PAY0363021	1134	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	4.86
08/31/2016	GL_JOURNAL	PAY0364892	11676	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	61.35
09/28/2016	GL_JOURNAL	PAY0366300	14680	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	61.37
Number of Transactions 5						Totals	546.07	735.00	0.00	188.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3431	13000	2017					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6483		07/01/2016/Load 2016-17 Board-approved Original Bu		21.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19180	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.14
Number of Transactions 2						Totals	18.86	21.00	0.00	2.14

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3451	13000	2017					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1747		07/01/2016/Load 2016-17 Board-approved Original Bu	199.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	22978	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	21.83	
Number of Transactions 2						Totals	177.17	199.00	0.00	21.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3471	13000	2017					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5671		07/01/2016/Load 2016-17 Board-approved Original Bu	3,270.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26760	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	371.19	
Number of Transactions 2						Totals	2,898.81	3,270.00	0.00	371.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3502	13000	2017					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2335		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13900	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.40	
08/02/2016	GL_JOURNAL	PAY0363021	2077	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.03	
08/31/2016	GL_JOURNAL	PAY0364892	16095	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.40	
09/28/2016	GL_JOURNAL	PAY0366300	31391	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 5						Totals	3.77	5.00	0.00	1.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	53100	3602	13000	2017				
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8071		07/01/2016/Load 2016-17 Board-approved Original Bu	288.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	2988	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.91
08/09/2016	GL_JOURNAL	PWC0363612	2989	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	24.06
09/09/2016	GL_JOURNAL	PWC0365365	3149	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	24.06
10/10/2016	GL_JOURNAL	PWC0366828	5016	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	24.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	53100	3602	13000	2017							
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 5						Totals	213.91	288.00	0.00	0.00	74.09	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	53100	3702	13000	2017							
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	3898		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	1922	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.01		
08/09/2016	GL_JOURNAL	PRM0363608	1923	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.06		
09/09/2016	GL_JOURNAL	PRM0365362	1989	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.06		
10/10/2016	GL_JOURNAL	PRM0366829	2336	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	0.06		
Number of Transactions 5						Totals	0.81	1.00	0.00	0.00	0.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	53100	3995	13000	2017							
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	8102		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35922	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.25		
Number of Transactions 2						Totals	13.75	15.00	0.00	0.00	1.25	
Number of Transactions 37						Fund	Totals 1000s	11,935.56	15,400.00	0.00	0.00	3,464.44
Number of Transactions 37						Resource	Totals 53100	11,935.56	15,400.00	0.00	0.00	3,464.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	62640	1192	01000	2017							
	DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	101		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	101		08/19/2016/Transfer of appropriation to realign bu	7,960.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	62640	1192	01000	2017						
	DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	7,960.00	7,960.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	62640	3101	01000	2017						
	DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	102		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	102		08/19/2016/Transfer of appropriation to realign bu	1,208.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,208.00	1,208.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	62640	3301	01000	2017						
	DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	103		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	103		08/19/2016/Transfer of appropriation to realign bu	139.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	139.00	139.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	62640	3501	01000	2017						
	DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	104		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	104		08/19/2016/Transfer of appropriation to realign bu	5.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	5.00	5.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	62640	3601	01000	2017						
	DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	105		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	105		08/19/2016/Transfer of appropriation to realign bu	288.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	62640	3601	01000	2017						
	DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	288.00	288.00	0.00	0.00	0.00
Number of Transactions 10						Fund Totals 0000s	9,600.00	9,600.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 62640	9,600.00	9,600.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65000	4301	01000	2017						
	DeptID 0077 - Curie Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	383		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	382		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	189		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	190		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	382		07/01/2016/Reverse preliminary 25-percent budget u	-38.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	383		07/01/2016/Reverse preliminary 25-percent budget u	-25.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	250.00	250.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65000	4302	01000	2017						
	DeptID 0077 - Curie Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	384		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1444		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	384		07/01/2016/Reverse preliminary 25-percent budget u	-13.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00
Number of Transactions 9						Fund Totals 0000s	300.00	300.00	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
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65000	4302	01000	2017						
	DeptID 0077 - Curie Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 9						Resource	Totals 65000	300.00	300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	1107	01000	2017						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	705		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	706		07/01/2016/Load 2016-17 Board-approved Original Bu	30,038.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	707		07/01/2016/Load 2016-17 Board-approved Original Bu	75,271.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	122	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,808.11	
08/31/2016	GL_JOURNAL	PAY0364892	124	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,808.11	
09/28/2016	GL_JOURNAL	PAY0366300	138	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,539.10	
09/28/2016	GL_JOURNAL	PAY0366300	139	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,035.29	
Number of Transactions 7						Totals	144,976.39	173,167.00	0.00	0.00	28,190.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	1162	01000	2017						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	171		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1433	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	161.50	
10/07/2016	GL_JOURNAL	PAY0366818	255	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	-10.03	
Number of Transactions 3						Totals	-151.47	0.00	0.00	0.00	151.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	2101	01000	2017						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	574		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2093	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	209.21	
09/28/2016	GL_JOURNAL	PAY0366300	3133	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,510.96	
Number of Transactions 3						Totals	14,030.83	15,751.00	0.00	0.00	1,720.17

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	2104	01000	2017						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	575		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2460	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	320.43	
09/28/2016	GL_JOURNAL	PAY0366300	3508	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,314.20	
Number of Transactions 3						Totals	21,396.37	24,031.00	0.00	2,634.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	2151	01000	2017						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	172		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3844	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	211.89	
10/07/2016	GL_JOURNAL	PAY0366818	1471	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	231.60	
Number of Transactions 3						Totals	-443.49	0.00	0.00	443.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	2154	01000	2017						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	89		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	921	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	290.70	
09/28/2016	GL_JOURNAL	PAY0366300	4091	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,073.98	
10/07/2016	GL_JOURNAL	PAY0366818	1710	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	88.83	
Number of Transactions 4						Totals	-1,453.51	0.00	0.00	1,453.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	3101	01000	2017						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	336		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	337		07/01/2016/Load 2016-17 Board-approved Original Bu	3,779.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	338		07/01/2016/Load 2016-17 Board-approved Original Bu	9,469.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4911	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	730.66	
08/31/2016	GL_JOURNAL	PAY0364892	5525	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	730.66	
09/28/2016	GL_JOURNAL	PAY0366300	7290	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	968.74	
<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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3101	01000	2017						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/28/2016	GL_JOURNAL	PAY0366300	7291	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,136.64	
10/07/2016	GL_JOURNAL	PAY0366818	2906	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-1.26	
Number of Transactions 8						Totals	18,219.56	21,785.00	0.00	0.00	3,565.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3202	01000	2017						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3250		07/01/2016/Load 2016-17 Board-approved Original Bu	3,136.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3251		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7494	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	29.06	
08/31/2016	GL_JOURNAL	PAY0364892	7492	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	44.50	
09/28/2016	GL_JOURNAL	PAY0366300	9763	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	321.40	
09/28/2016	GL_JOURNAL	PAY0366300	9765	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	209.84	
Number of Transactions 6						Totals	4,586.20	5,191.00	0.00	0.00	604.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3301	01000	2017						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6161		07/01/2016/Load 2016-17 Board-approved Original Bu	1,091.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6159		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6160		07/01/2016/Load 2016-17 Board-approved Original Bu	436.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8382	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	84.21	
08/31/2016	GL_JOURNAL	PAY0364892	9803	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	84.22	
09/28/2016	GL_JOURNAL	PAY0366300	12180	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	116.14	
09/28/2016	GL_JOURNAL	PAY0366300	12181	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	127.45	
10/07/2016	GL_JOURNAL	PAY0366818	4543	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	-0.40	
Number of Transactions 8						Totals	2,099.38	2,511.00	0.00	0.00	411.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3302	01000	2017					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3302	01000	2017						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	265		07/01/2016/Load 2016-17 Board-approved Original Bu	1,838.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	266		07/01/2016/Load 2016-17 Board-approved Original Bu	1,205.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11675	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	16.01	
08/31/2016	GL_JOURNAL	PAY0364892	11673	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	24.52	
09/08/2016	GL_JOURNAL	PAY0365332	3593	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	22.24	
09/28/2016	GL_JOURNAL	PAY0366300	14679	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	127.42	
09/28/2016	GL_JOURNAL	PAY0366300	14677	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	259.19	
10/07/2016	GL_JOURNAL	PAY0366818	5819	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	6.80	
10/07/2016	GL_JOURNAL	PAY0366818	5820	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	17.72	
Number of Transactions 9						Totals	2,569.10	3,043.00	0.00	0.00	473.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3421	01000	2017						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3058		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3059		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17399	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17400	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	183.60	204.00	0.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3431	01000	2017						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	4898		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	4899		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19177	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	19179	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	183.60	204.00	0.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3441	01000	2017					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3441	01000	2017					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6981		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6982		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21198	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21199	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 4						Totals	1,751.35	1,898.00	0.00	146.65

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3451	01000	2017					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	160		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	161		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	22977	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	22975	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 4						Totals	1,690.14	1,898.00	0.00	207.86

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3461	01000	2017					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2245		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2246		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	24994	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,252.80
09/28/2016	GL_JOURNAL	PAY0366300	24995	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,292.00
Number of Transactions 4						Totals	27,601.20	31,146.00	0.00	3,544.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3471	01000	2017					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4086		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4085		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26759	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40
09/28/2016	GL_JOURNAL	PAY0366300	26757	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,455.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	65003	3471	01000	2017				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals 27,648.00 31,146.00 0.00 0.00 3,498.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0077	65003	3501	01000	2017
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360188	6282	07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6283	07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6284	07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	11998	PAYROLL/16-07-29AL Payroll	0.00	0.00	0.00	2.90
08/31/2016	GL_JOURNAL	PAY0364892	14192	PAYROLL/16-08-31AL Payroll	0.00	0.00	0.00	2.91
09/28/2016	GL_JOURNAL	PAY0366300	28870	PAYROLL/6-09-30AL Payroll	0.00	0.00	0.00	4.51
09/28/2016	GL_JOURNAL	PAY0366300	28869	PAYROLL/6-09-30AL Payroll	0.00	0.00	0.00	3.85

Number of Transactions 7 Totals 72.83 87.00 0.00 0.00 14.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0077	65003	3502	01000	2017
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360189	225	07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	226	07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16094	PAYROLL/16-08-31AL Payroll	0.00	0.00	0.00	0.11
08/31/2016	GL_JOURNAL	PAY0364892	16092	PAYROLL/16-08-31AL Payroll	0.00	0.00	0.00	0.16
09/08/2016	GL_JOURNAL	PAY0365332	5213	PAYROLL/16-09-09SP Payroll	0.00	0.00	0.00	0.14
09/28/2016	GL_JOURNAL	PAY0366300	31390	PAYROLL/6-09-30AL Payroll	0.00	0.00	0.00	0.85
09/28/2016	GL_JOURNAL	PAY0366300	31388	PAYROLL/6-09-30AL Payroll	0.00	0.00	0.00	1.69
10/07/2016	GL_JOURNAL	PAY0366818	8351	PAYROLL/16-10-07SP Payroll	0.00	0.00	0.00	0.05
10/07/2016	GL_JOURNAL	PAY0366818	8352	PAYROLL/16-10-07SP Payroll	0.00	0.00	0.00	0.12

Number of Transactions 9 Totals 16.88 20.00 0.00 0.00 3.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0077	65003	3601	01000	2017
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3601	01000	2017						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2956		07/01/2016/Load 2016-17 Board-approved Original Bu		2,036.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2957		07/01/2016/Load 2016-17 Board-approved Original Bu		901.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2958		07/01/2016/Load 2016-17 Board-approved Original Bu		2,258.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	346	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	174.24	
09/09/2016	GL_JOURNAL	PWC0365365	305	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	174.24	
10/10/2016	GL_JOURNAL	PWC0366828	528	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	-0.30	
10/10/2016	GL_JOURNAL	PWC0366828	529	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.85	
10/10/2016	GL_JOURNAL	PWC0366828	530	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	226.17	
10/10/2016	GL_JOURNAL	PWC0366828	531	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	271.06	
Number of Transactions 9						Totals	4,344.74	5,195.00	0.00	0.00	850.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3602	01000	2017						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5788		07/01/2016/Load 2016-17 Board-approved Original Bu		721.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5789		07/01/2016/Load 2016-17 Board-approved Original Bu		473.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3150	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	8.72	
09/09/2016	GL_JOURNAL	PWC0365365	3151	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	9.61	
09/09/2016	GL_JOURNAL	PWC0365365	3152	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	6.28	
10/10/2016	GL_JOURNAL	PWC0366828	5017	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.66	
10/10/2016	GL_JOURNAL	PWC0366828	5018	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	32.22	
10/10/2016	GL_JOURNAL	PWC0366828	5019	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	69.43	
10/10/2016	GL_JOURNAL	PWC0366828	5020	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	6.36	
10/10/2016	GL_JOURNAL	PWC0366828	5021	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	6.95	
10/10/2016	GL_JOURNAL	PWC0366828	5022	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	45.33	
Number of Transactions 11						Totals	1,006.44	1,194.00	0.00	0.00	187.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3701	01000	2017					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	222		07/01/2016/Load 2016-17 Board-approved Original Bu		194.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	223		07/01/2016/Load 2016-17 Board-approved Original Bu		86.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	224		07/01/2016/Load 2016-17 Board-approved Original Bu		215.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3701	01000	2017					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/09/2016	GL_JOURNAL	PRM0363608	229	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	16.61
09/09/2016	GL_JOURNAL	PRM0365362	228	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	16.61
10/10/2016	GL_JOURNAL	PRM0366829	252	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	21.56
10/10/2016	GL_JOURNAL	PRM0366829	253	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	25.84
Number of Transactions 7						Totals	414.38	495.00	0.00	80.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3702	01000	2017					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2098		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2099		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	1990	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.42
09/09/2016	GL_JOURNAL	PRM0365362	1991	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.28
10/10/2016	GL_JOURNAL	PRM0366829	2337	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	3.05
10/10/2016	GL_JOURNAL	PRM0366829	2338	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.99
Number of Transactions 6						Totals	47.26	53.00	0.00	5.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3985	01000	2017					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4393		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4394		07/01/2016/Load 2016-17 Board-approved Original Bu	48.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4395		07/01/2016/Load 2016-17 Board-approved Original Bu	120.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34128	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.80
09/28/2016	GL_JOURNAL	PAY0366300	34129	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.06
Number of Transactions 5						Totals	257.14	276.00	0.00	18.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3995	01000	2017					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6289		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3995	01000	2017					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6288		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35921	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.85
09/28/2016	GL_JOURNAL	PAY0366300	35919	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.83
Number of Transactions 4						Totals	58.32	63.00	0.00	4.68
Number of Transactions 136						Fund Totals 0000s	271,105.24	319,358.00	0.00	48,252.76
Number of Transactions 136						Resource Totals 65003	271,105.24	319,358.00	0.00	48,252.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	96000	1192	01000	2017					
	DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	173		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1946	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	161.50
10/07/2016	GL_JOURNAL	PAY0366818	925	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	-10.03
Number of Transactions 3						Totals	-151.47	0.00	0.00	151.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	96000	3101	01000	2017					
	DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	174		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7289	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.32
10/07/2016	GL_JOURNAL	PAY0366818	2904	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	-1.26
Number of Transactions 3						Totals	-19.06	0.00	0.00	19.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	96000	3301	01000	2017					
	DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	175		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	96000	3301	01000	2017						
	DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	12179	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.34	
10/07/2016	GL_JOURNAL	PAY0366818	4541	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	-0.15	
Number of Transactions 3						Totals	-2.19	0.00	0.00	2.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	96000	3501	01000	2017						
	DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	176		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	28868	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.08	
10/07/2016	GL_JOURNAL	PAY0366818	7092	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	-0.01	
Number of Transactions 3						Totals	-0.07	0.00	0.00	0.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	96000	3601	01000	2017						
	DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	53		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	532	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	-0.30	
10/10/2016	GL_JOURNAL	PWC0366828	533	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.85	
Number of Transactions 3						Totals	-4.55	0.00	0.00	4.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	96000	4301	01000	2017						
	DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/29/2016	GL_BD_JRNL	0000366382	1		09/29/2016/create new account strings/	0.00		0.00	0.00	0.00	
09/29/2016	GL_JOURNAL	0000366381	14	P0287967	09/29/2016/Transfer expenses from Res 08000 to 960	0.00		0.00	0.00	350.31	
Number of Transactions 2						Totals	-350.31	0.00	0.00	350.31	
Number of Transactions 17						Fund	Totals 0000s	-527.65	0.00	0.00	527.65

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

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 Run Date 10/19/2016
 Run Time 10:46:10

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	96000	4301	01000	2017						
DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 17					Resource	Totals 96000	-527.65	0.00	0.00	527.65
Number of Transactions 1,062					DeptID	Totals 0077	3,038,920.13	3,740,699.00	0.00	698,401.98
Number of Transactions 1,062					Report	Totals	3,038,920.13	3,740,699.00	0.00	698,401.98

End of Report