

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 = '2020' 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
<p>Budget</p> <p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0077 00000 1192 01000 2020</p> <p>DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	792		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,868.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,868.00	0.00	0.00	0.00
<p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0077 00000 3101 01000 2020</p> <p>DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426912	4675		07/01/2019/Load 2019-20 Board-Approved Original Bu		520.00	0.00	0.00	0.00
Number of Transactions 1						Totals	520.00	0.00	0.00	0.00
<p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0077 00000 3301 01000 2020</p> <p>DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426912	4676		07/01/2019/Load 2019-20 Board-Approved Original Bu		42.00	0.00	0.00	0.00
Number of Transactions 1						Totals	42.00	0.00	0.00	0.00
<p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0077 00000 3501 01000 2020</p> <p>DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426912	4677		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
<p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0077 00000 3601 01000 2020</p> <p>DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426912	4678		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
Number of Transactions 1						Totals	69.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2020					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	87		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	86		07/01/2019/Load 2020 Preliminary 25% Budget for ac	6,261.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	86		07/01/2019/Remove 2020 Preliminary 25% Budget for	-6,261.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	87		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	367		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,043.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	368		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV481328	1	P0000350843	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-84.00
07/02/2019	PO_RAEXP	RCV481328	1	P0000350843	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-6.51
07/02/2019	PO_RAEXP	RCV481383	1	P0000350843	OPR-134901 STAPLES PO-001	0.00	0.00	0.00	-388.00
07/02/2019	PO_RAEXP	RCV481383	1	P0000350843	OPR-134901 STAPLES PO-001	0.00	0.00	0.00	-30.07
07/02/2019	PO_RAEXP	RCV481513	1	P0000350843	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-373.50
07/02/2019	PO_RAEXP	RCV481513	1	P0000350843	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-28.95
07/02/2019	PO_RAEXP	RCV481513	2	P0000350843	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-97.60
07/02/2019	PO_RAEXP	RCV481513	2	P0000350843	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-7.56
07/02/2019	PO_RAEXP	RCV481513	3	P0000350843	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-231.30
07/02/2019	PO_RAEXP	RCV481513	3	P0000350843	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-17.93
07/02/2019	PO_RAEXP	RCV481513	4	P0000350843	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-61.40
07/02/2019	PO_RAEXP	RCV481513	4	P0000350843	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-4.76
07/02/2019	PO_RAEXP	RCV481513	5	P0000350843	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-100.50
07/02/2019	PO_RAEXP	RCV481513	5	P0000350843	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-7.79
07/02/2019	PO_RAEXP	RCV481513	6	P0000350843	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-195.60
07/02/2019	PO_RAEXP	RCV481513	6	P0000350843	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-15.16
07/02/2019	PO_RAEXP	RCV481513	7	P0000350843	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-228.48
07/02/2019	PO_RAEXP	RCV481513	7	P0000350843	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-17.71
07/02/2019	PO_RAEXP	RCV481513	8	P0000350843	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-207.12
07/02/2019	PO_RAEXP	RCV481513	8	P0000350843	OPR-160311 STAPLES PO-001	0.00	0.00	0.00	-16.05
07/02/2019	PO_RAEXP	RCV485222	1	P0000348134	OPR-146244 SCHOOL SPECIAL	0.00	0.00	0.00	-792.30
07/02/2019	PO_RAEXP	RCV485222	1	P0000348134	OPR-146244 SCHOOL SPECIAL	0.00	0.00	0.00	-61.40
07/02/2019	PO_RAEXP	RCV487083	1	P0000352488	OPR-122446 STAPLES DC-001	0.00	0.00	0.00	-138.60
07/02/2019	PO_RAEXP	RCV487083	1	P0000352488	OPR-122446 STAPLES DC-001	0.00	0.00	0.00	-10.74
07/12/2019	PO_POENC	0000340176	1	No REQ.	STAPLES DC-001/Sargent Art Art Tempera Cakes 9/Pac	0.00	0.00	10.98	0.00
07/16/2019	PO_POENC	0000348134	1	No REQ.	SCHOOL SPECIAL/Quote # Q-41955 from Premier Custom	0.00	0.00	853.70	0.00
07/16/2019	PO_POENC	0000348134	2	No REQ.	SCHOOL SPECIAL/Shipping/Handling	0.00	0.00	132.05	0.00
07/18/2019	PO_POENC	0000350843	1	No REQ.	STAPLES PO-001/Staples Erasers Pink Dozen (10903)	0.00	0.00	90.51	0.00
07/18/2019	PO_POENC	0000350843	2	No REQ.	STAPLES PO-001/Ticonderoga The World's Best Pencil	0.00	0.00	402.45	0.00
07/18/2019	PO_POENC	0000350843	2	No REQ.	STAPLES PO-001/Ticonderoga The World's Best Pencil	0.00	0.00	402.45	0.00
07/18/2019	PO_POENC	0000350843	2	No REQ.	STAPLES PO-001/Ticonderoga The World's Best Pencil	0.00	0.00	-0.01	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	2020					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2019	PO_POENC	0000350843	2	No REQ.	STAPLES PO-001/Ticonderoga The World's Best Pencil	0.00	0.00	-402.45	0.00
07/18/2019	PO_POENC	0000350843	3	No REQ.	STAPLES PO-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	105.16	0.00
07/18/2019	PO_POENC	0000350843	3	No REQ.	STAPLES PO-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	105.16	0.00
07/18/2019	PO_POENC	0000350843	3	No REQ.	STAPLES PO-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350843	3	No REQ.	STAPLES PO-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	-105.16	0.00
07/18/2019	PO_POENC	0000350843	4	No REQ.	STAPLES PO-001/Crayola Kid's Markers Broad Line As	0.00	0.00	418.07	0.00
07/18/2019	PO_POENC	0000350843	5	No REQ.	STAPLES PO-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	249.23	0.00
07/18/2019	PO_POENC	0000350843	5	No REQ.	STAPLES PO-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	249.23	0.00
07/18/2019	PO_POENC	0000350843	5	No REQ.	STAPLES PO-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350843	5	No REQ.	STAPLES PO-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	-249.23	0.00
07/18/2019	PO_POENC	0000350843	6	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Ultra Fin	0.00	0.00	66.16	0.00
07/18/2019	PO_POENC	0000350843	6	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Ultra Fin	0.00	0.00	66.16	0.00
07/18/2019	PO_POENC	0000350843	6	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Ultra Fin	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350843	6	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Ultra Fin	0.00	0.00	-66.16	0.00
07/18/2019	PO_POENC	0000350843	7	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Ultra Fin	0.00	0.00	108.29	0.00
07/18/2019	PO_POENC	0000350843	7	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Ultra Fin	0.00	0.00	108.29	0.00
07/18/2019	PO_POENC	0000350843	7	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Ultra Fin	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350843	7	No REQ.	STAPLES PO-001/Sharpie Permanent Markers Ultra Fin	0.00	0.00	-108.29	0.00
07/18/2019	PO_POENC	0000350843	8	No REQ.	STAPLES PO-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	210.76	0.00
07/18/2019	PO_POENC	0000350843	8	No REQ.	STAPLES PO-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	210.76	0.00
07/18/2019	PO_POENC	0000350843	8	No REQ.	STAPLES PO-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350843	8	No REQ.	STAPLES PO-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	-210.76	0.00
07/18/2019	PO_POENC	0000350843	9	No REQ.	STAPLES PO-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	246.19	0.00
07/18/2019	PO_POENC	0000350843	9	No REQ.	STAPLES PO-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	246.19	0.00
07/18/2019	PO_POENC	0000350843	9	No REQ.	STAPLES PO-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350843	9	No REQ.	STAPLES PO-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	-246.19	0.00
07/18/2019	PO_POENC	0000350843	10	No REQ.	STAPLES PO-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	223.17	0.00
07/18/2019	PO_POENC	0000350843	10	No REQ.	STAPLES PO-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	223.17	0.00
07/18/2019	PO_POENC	0000350843	10	No REQ.	STAPLES PO-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350843	10	No REQ.	STAPLES PO-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	-223.17	0.00
07/18/2019	PO_POENC	0000352488	1	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	149.34	0.00
07/18/2019	PO_POENC	0000352488	1	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	149.34	0.00
07/18/2019	PO_POENC	0000352488	1	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000352488	1	No REQ.	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-	0.00	0.00	-149.34	0.00
07/23/2019	AP_VOUCHER	01085154	1	P0000350843	STAPLES PO-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	418.07
07/23/2019	AP_VOUCHER	01085154	1	P0000350843	STAPLES PO-001/Crayola Kid's Markers Broad L	0.00	0.00	-418.07	0.00
07/23/2019	AP_VOUCHER	01085155	1	P0000350843	STAPLES PO-001/Staples Erasers Pink Dozen (0.00	0.00	0.00	90.51

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2020						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/23/2019	AP_VOUCHER	01085155	1	P0000350843	STAPLES PO-001/Staples Erasers Pink Dozen (0.00	0.00	-90.51	0.00
07/23/2019	AP_VOUCHER	01085156	1	P0000350843	STAPLES PO-001/Ticonderoga The World's Best P		0.00	0.00	0.00	402.44
07/23/2019	AP_VOUCHER	01085156	1	P0000350843	STAPLES PO-001/Ticonderoga The World's Best P		0.00	0.00	-402.44	0.00
07/23/2019	AP_VOUCHER	01085156	2	P0000350843	STAPLES PO-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	105.16
07/23/2019	AP_VOUCHER	01085156	2	P0000350843	STAPLES PO-001/Staples Clasp & Moistenable Gl		0.00	0.00	-105.16	0.00
07/23/2019	AP_VOUCHER	01085156	3	P0000350843	STAPLES PO-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	249.23
07/23/2019	AP_VOUCHER	01085156	3	P0000350843	STAPLES PO-001/Staples Cardstock Paper 110 l		0.00	0.00	-249.23	0.00
07/23/2019	AP_VOUCHER	01085156	4	P0000350843	STAPLES PO-001/Sharpie Permanent Markers Ult		0.00	0.00	0.00	66.16
07/23/2019	AP_VOUCHER	01085156	4	P0000350843	STAPLES PO-001/Sharpie Permanent Markers Ult		0.00	0.00	-66.16	0.00
07/23/2019	AP_VOUCHER	01085156	5	P0000350843	STAPLES PO-001/Sharpie Permanent Markers Ult		0.00	0.00	0.00	108.29
07/23/2019	AP_VOUCHER	01085156	5	P0000350843	STAPLES PO-001/Sharpie Permanent Markers Ult		0.00	0.00	-108.29	0.00
07/23/2019	AP_VOUCHER	01085156	6	P0000350843	STAPLES PO-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	210.76
07/23/2019	AP_VOUCHER	01085156	6	P0000350843	STAPLES PO-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-210.76	0.00
07/23/2019	AP_VOUCHER	01085156	7	P0000350843	STAPLES PO-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	246.19
07/23/2019	AP_VOUCHER	01085156	7	P0000350843	STAPLES PO-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-246.19	0.00
07/23/2019	AP_VOUCHER	01085156	8	P0000350843	STAPLES PO-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	223.17
07/23/2019	AP_VOUCHER	01085156	8	P0000350843	STAPLES PO-001/X-ACTO School Pro Electric Pen		0.00	0.00	-223.17	0.00
07/23/2019	AP_VOUCHER	01085158	1	P0000352488	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	0.00	149.34
07/23/2019	AP_VOUCHER	01085158	1	P0000352488	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	-149.34	0.00
07/25/2019	AP_VOUCHER	01085892	1	P0000348134	SCHOOL SPECIAL/Quote # Q-41955 from Premier C		0.00	0.00	0.00	853.70
07/25/2019	AP_VOUCHER	01085892	1	P0000348134	SCHOOL SPECIAL/Quote # Q-41955 from Premier C		0.00	0.00	-853.70	0.00
07/25/2019	AP_VOUCHER	01085892	2	P0000348134	SCHOOL SPECIAL/Shipping/Handling		0.00	0.00	0.00	132.05
07/25/2019	AP_VOUCHER	01085892	2	P0000348134	SCHOOL SPECIAL/Shipping/Handling		0.00	0.00	-132.05	0.00
08/12/2019	GL_JOURNAL	PCD0431047	1	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	19.35
08/12/2019	GL_JOURNAL	PCD0431047	2	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	25.80
08/12/2019	GL_JOURNAL	PCD0431047	14	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	12.90
08/12/2019	GL_JOURNAL	PCD0431047	15	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	6.45
08/12/2019	GL_JOURNAL	PCD0431047	90	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	-6.45
08/12/2019	GL_JOURNAL	PCD0431047	91	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	-6.45
08/12/2019	GL_JOURNAL	PCD0431047	92	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	-6.45
08/12/2019	GL_JOURNAL	PCD0431047	93	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	-6.45
08/12/2019	GL_JOURNAL	PCD0431047	104	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	-6.45
08/22/2019	GL_JOURNAL	UTX0431690	23	AMAZON.COM	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00	0.50
08/27/2019	PO_POENC	0000355706	8	RREQ426786	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	99.24	0.00
08/27/2019	PO_POENC	0000355706	8	RREQ426786	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-92.10	0.00	0.00
08/27/2019	PO_POENC	0000355706	9	RREQ426786	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-58.90	0.00	0.00
08/27/2019	PO_POENC	0000355706	9	RREQ426786	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	63.46	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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0077	00000	4301	01000	2020						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/27/2019	PO_POENC	0000355706	1	RREQ426786	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00		0.00	305.20	0.00
08/27/2019	PO_POENC	0000355706	1	RREQ426786	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00		-283.25	0.00	0.00
08/27/2019	PO_POENC	0000355706	2	RREQ426786	STAPLES DC-001/Scotch Handheld Tape Dispenser Smok	0.00		0.00	135.97	0.00
08/27/2019	PO_POENC	0000355706	2	RREQ426786	STAPLES DC-001/Scotch Handheld Tape Dispenser Smok	0.00		-126.19	0.00	0.00
08/27/2019	PO_POENC	0000355706	3	RREQ426786	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00		0.00	59.65	0.00
08/27/2019	PO_POENC	0000355706	3	RREQ426786	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00		-55.36	0.00	0.00
08/27/2019	PO_POENC	0000355706	4	RREQ426786	STAPLES DC-001/Riverside Construction Paper Holida	0.00		0.00	104.30	0.00
08/27/2019	PO_POENC	0000355706	4	RREQ426786	STAPLES DC-001/Riverside Construction Paper Holida	0.00		-96.80	0.00	0.00
08/27/2019	PO_POENC	0000355706	5	RREQ426786	STAPLES DC-001/Riverside 12"W x 18"L Construction	0.00		0.00	96.98	0.00
08/27/2019	PO_POENC	0000355706	5	RREQ426786	STAPLES DC-001/Riverside 12"W x 18"L Construction	0.00		-90.00	0.00	0.00
08/27/2019	PO_POENC	0000355706	6	RREQ426786	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00		0.00	46.76	0.00
08/27/2019	PO_POENC	0000355706	6	RREQ426786	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00		-43.40	0.00	0.00
08/27/2019	PO_POENC	0000355706	7	RREQ426786	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00		0.00	118.47	0.00
08/27/2019	PO_POENC	0000355706	7	RREQ426786	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00		-109.95	0.00	0.00
08/27/2019	REQ_PREENC	REQ426786	1		Staples Contract & Commercial Inc/161523/Staples M	0.00		283.25	0.00	0.00
08/27/2019	REQ_PREENC	REQ426786	2		Staples Contract & Commercial Inc/161523/Scotch Ha	0.00		126.19	0.00	0.00
08/27/2019	REQ_PREENC	REQ426786	3		Staples Contract & Commercial Inc/161523/Dixon Tic	0.00		55.36	0.00	0.00
08/27/2019	REQ_PREENC	REQ426786	4		Staples Contract & Commercial Inc/161523/Riverside	0.00		96.80	0.00	0.00
08/27/2019	REQ_PREENC	REQ426786	5		Staples Contract & Commercial Inc/161523/Riverside	0.00		90.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426786	6		Staples Contract & Commercial Inc/161523/Pacon Con	0.00		43.40	0.00	0.00
08/27/2019	REQ_PREENC	REQ426786	7		Staples Contract & Commercial Inc/161523/Expo Low	0.00		109.95	0.00	0.00
08/27/2019	REQ_PREENC	REQ426786	8		Staples Contract & Commercial Inc/161523/Crayola L	0.00		92.10	0.00	0.00
08/27/2019	REQ_PREENC	REQ426786	9		Staples Contract & Commercial Inc/161523/Sharpie P	0.00		58.90	0.00	0.00
08/28/2019	AP_VOUCHER	01091156	2	P0000355706	STAPLES DC-001/Scotch Handheld Tape Dispenser	0.00		0.00	0.00	135.97
08/28/2019	AP_VOUCHER	01091156	2	P0000355706	STAPLES DC-001/Scotch Handheld Tape Dispenser	0.00		0.00	-135.97	0.00
08/29/2019	AP_VOUCHER	01091392	4	P0000355706	STAPLES DC-001/Riverside Construction Paper	0.00		0.00	0.00	104.30
08/29/2019	AP_VOUCHER	01091392	4	P0000355706	STAPLES DC-001/Riverside Construction Paper	0.00		0.00	-104.30	0.00
08/29/2019	AP_VOUCHER	01091405	1	P0000355706	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00		0.00	0.00	305.20
08/29/2019	AP_VOUCHER	01091405	1	P0000355706	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00		0.00	-305.20	0.00
08/29/2019	AP_VOUCHER	01091405	3	P0000355706	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00		0.00	0.00	59.65
08/29/2019	AP_VOUCHER	01091405	3	P0000355706	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00		0.00	-59.65	0.00
08/29/2019	AP_VOUCHER	01091405	5	P0000355706	STAPLES DC-001/Riverside 12"W x 18"L Construc	0.00		0.00	0.00	96.98
08/29/2019	AP_VOUCHER	01091405	5	P0000355706	STAPLES DC-001/Riverside 12"W x 18"L Construc	0.00		0.00	-96.98	0.00
08/29/2019	AP_VOUCHER	01091405	6	P0000355706	STAPLES DC-001/Pacon Construction Paper 12" x	0.00		0.00	0.00	46.76
08/29/2019	AP_VOUCHER	01091405	6	P0000355706	STAPLES DC-001/Pacon Construction Paper 12" x	0.00		0.00	-46.76	0.00
08/29/2019	AP_VOUCHER	01091405	7	P0000355706	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00		0.00	0.00	118.47
08/29/2019	AP_VOUCHER	01091405	7	P0000355706	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00		0.00	-118.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0077	00000	4301	01000	2020						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2019	AP_VOUCHER	01091405	8	P0000355706	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	99.24
08/29/2019	AP_VOUCHER	01091405	8	P0000355706	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-99.24	0.00
08/29/2019	AP_VOUCHER	01091405	9	P0000355706	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	63.46
08/29/2019	AP_VOUCHER	01091405	9	P0000355706	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-63.46	0.00
09/05/2019	REQ_PREENC	REQ427769	2		Staples Contract & Commercial Inc/161523/Roaring S		0.00	118.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	3		Staples Contract & Commercial Inc/161523/Roaring S		0.00	312.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	4		Staples Contract & Commercial Inc/161523/Crayola L		0.00	122.80	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	5		Staples Contract & Commercial Inc/161523/Crayola C		0.00	70.40	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	6		Staples Contract & Commercial Inc/161523/Sharpie P		0.00	88.35	0.00	0.00
09/05/2019	REQ_PREENC	REQ427769	1		Staples Contract & Commercial Inc/161523/Pendaflex		0.00	150.70	0.00	0.00
09/05/2019	PO_POENC	0000356355	1	RREQ427769	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00	0.00	162.38	0.00
09/05/2019	PO_POENC	0000356355	1	RREQ427769	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00	-150.70	0.00	0.00
09/05/2019	PO_POENC	0000356355	2	RREQ427769	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	127.15	0.00
09/05/2019	PO_POENC	0000356355	2	RREQ427769	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-118.00	0.00	0.00
09/05/2019	PO_POENC	0000356355	3	RREQ427769	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	336.18	0.00
09/05/2019	PO_POENC	0000356355	3	RREQ427769	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	0.00	0.00
09/05/2019	PO_POENC	0000356355	5	RREQ427769	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	0.00	75.86	0.00
09/05/2019	PO_POENC	0000356355	5	RREQ427769	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00	-70.40	0.00	0.00
09/05/2019	PO_POENC	0000356355	6	RREQ427769	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	95.20	0.00
09/05/2019	PO_POENC	0000356355	6	RREQ427769	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-88.35	0.00	0.00
09/05/2019	PO_POENC	0000356355	4	RREQ427769	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	132.32	0.00
09/05/2019	PO_POENC	0000356355	4	RREQ427769	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-122.80	0.00	0.00
09/09/2019	AP_VOUCHER	01092628	1	P0000356355	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi		0.00	0.00	0.00	162.38
09/09/2019	AP_VOUCHER	01092628	1	P0000356355	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi		0.00	0.00	-162.38	0.00
09/09/2019	AP_VOUCHER	01092628	2	P0000356355	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	127.15
09/09/2019	AP_VOUCHER	01092628	2	P0000356355	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-127.15	0.00
09/09/2019	AP_VOUCHER	01092628	3	P0000356355	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	0.00	336.16
09/09/2019	AP_VOUCHER	01092628	3	P0000356355	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-336.16	0.00
09/09/2019	AP_VOUCHER	01092628	4	P0000356355	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	132.32
09/09/2019	AP_VOUCHER	01092628	4	P0000356355	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-132.32	0.00
09/09/2019	AP_VOUCHER	01092628	5	P0000356355	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	0.00	75.86
09/09/2019	AP_VOUCHER	01092628	5	P0000356355	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00	0.00	-75.86	0.00
09/09/2019	AP_VOUCHER	01092628	6	P0000356355	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	95.20
09/09/2019	AP_VOUCHER	01092628	6	P0000356355	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-95.20	0.00
09/11/2019	REQ_PREENC	REQ428324	1		Staples Contract & Commercial Inc/161523/Charles L		0.00	48.18	0.00	0.00
09/11/2019	REQ_PREENC	REQ428324	2		Staples Contract & Commercial Inc/161523/Westcott		0.00	42.90	0.00	0.00
09/11/2019	REQ_PREENC	REQ428324	3		Staples Contract & Commercial Inc/161523/Pacon 48"		0.00	65.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0077	00000	4301	01000	2020						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2019	REQ_PREENC	REQ428324	4		Staples Contract & Commercial Inc/161523/Flagzone		0.00	36.49	0.00	0.00
09/11/2019	REQ_PREENC	REQ428324	5		Staples Contract & Commercial Inc/161523/Champion		0.00	28.09	0.00	0.00
09/11/2019	PO_POENC	0000356763	1	RREQ428324	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	0.00	51.91	0.00
09/11/2019	PO_POENC	0000356763	1	RREQ428324	STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B		0.00	-48.18	0.00	0.00
09/11/2019	PO_POENC	0000356763	2	RREQ428324	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00	0.00	46.22	0.00
09/11/2019	PO_POENC	0000356763	2	RREQ428324	STAPLES DC-001/Westcott TrimAir Titanium Wood 12"		0.00	-42.90	0.00	0.00
09/11/2019	PO_POENC	0000356763	3	RREQ428324	STAPLES DC-001/Pacon 48" x 16" Privacy Board Black		0.00	0.00	70.15	0.00
09/11/2019	PO_POENC	0000356763	3	RREQ428324	STAPLES DC-001/Pacon 48" x 16" Privacy Board Black		0.00	-65.10	0.00	0.00
09/11/2019	PO_POENC	0000356763	4	RREQ428324	STAPLES DC-001/Flagzone California Flag with Headi		0.00	0.00	39.32	0.00
09/11/2019	PO_POENC	0000356763	4	RREQ428324	STAPLES DC-001/Flagzone California Flag with Headi		0.00	-36.49	0.00	0.00
09/11/2019	PO_POENC	0000356763	5	RREQ428324	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	30.27	0.00
09/11/2019	PO_POENC	0000356763	5	RREQ428324	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	-28.09	0.00	0.00
09/13/2019	AP_VOUCHER	01093571	2	P0000356763	STAPLES DC-001/Westcott TrimAir Titanium Wood		0.00	0.00	0.00	46.22
09/13/2019	AP_VOUCHER	01093571	2	P0000356763	STAPLES DC-001/Westcott TrimAir Titanium Wood		0.00	0.00	-46.22	0.00
09/13/2019	AP_VOUCHER	01093571	3	P0000356763	STAPLES DC-001/Pacon 48" x 16" Privacy Board		0.00	0.00	0.00	70.15
09/13/2019	AP_VOUCHER	01093571	3	P0000356763	STAPLES DC-001/Pacon 48" x 16" Privacy Board		0.00	0.00	-70.15	0.00
09/23/2019	AP_VOUCHER	01094978	4	P0000356763	STAPLES DC-001/Flagzone California Flag with		0.00	0.00	0.00	39.32
09/23/2019	AP_VOUCHER	01094978	4	P0000356763	STAPLES DC-001/Flagzone California Flag with		0.00	0.00	-39.32	0.00
09/23/2019	AP_VOUCHER	01094989	5	P0000356763	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	0.00	30.27
09/23/2019	AP_VOUCHER	01094989	5	P0000356763	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	-30.27	0.00
09/23/2019	AP_VOUCHER	01095013	1	P0000356763	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00	0.00	0.00	51.91
09/23/2019	AP_VOUCHER	01095013	1	P0000356763	STAPLES DC-001/Charles Leonard 1 Sided Plain		0.00	0.00	-51.91	0.00
09/24/2019	REQ_PREENC	REQ429509	1		School Health Corp/149770/Item/Sku# 21342 Zipper		0.00	16.88	0.00	0.00
09/24/2019	REQ_PREENC	REQ429509	2		School Health Corp/149770/SKU# : 21338 zipper sea		0.00	4.84	0.00	0.00
09/24/2019	REQ_PREENC	REQ429509	3		School Health Corp/149770/SKU# 34698 avant alcoho		0.00	25.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429509	4		School Health Corp/149770/SKU#43055 petroleum jel		0.00	46.40	0.00	0.00
09/24/2019	REQ_PREENC	REQ429509	5		School Health Corp/149770/SKU#21313 school health		0.00	47.76	0.00	0.00

Number of Transactions 212 Totals 23,029.36 25,543.00 140.88 11.00 2,361.76

DeptID	Resource	Account	Fund	Budget Period						
0077	00000	5614	01000	2020						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	88		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	88		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	369		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	00000	5614	01000	2020					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/15/2019	GL_JOURNAL	IKN0431364	24	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	133.77	
08/15/2019	GL_JOURNAL	IKN0431365	18	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	421.95	
09/18/2019	GL_JOURNAL	IKN0432930	24	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	83.63	
09/18/2019	GL_JOURNAL	IKN0432932	19	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	491.88	
Number of Transactions 7						Totals	10,868.77	12,000.00	0.00	1,131.23

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	5721	01000	2020					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	89		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	89		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	370		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00	
08/09/2019	GL_BD_JRNL	0000430975	1		08/09/2019/Open zero dollar budget string./	0.00	0.00	0.00	0.00	
09/03/2019	GL_JOURNAL	PRI0432095	44	J#2662	08/31/2019/Printing Services: August 2019/Cynthia	0.00	0.00	0.00	38.00	
Number of Transactions 5						Totals	162.00	200.00	0.00	38.00

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	5733	01000	2020					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	90		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	90		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	371		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00	
08/27/2019	REQ_PREENC	REQ426776	1		DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
09/03/2019	CM_TRNXTN	0000007640	26187		000000000000007640 RREQ426776 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
09/03/2019	CM_TRNXTN	0000007640	26187		000000000000007640 RREQ426776 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
Number of Transactions 6						Totals	3,734.40	5,000.00	0.00	1,265.60

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	5735	01000	2020				
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	91		07/01/2019/Load 2020 Preliminary 25% Budget for ac	45.00	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	5735	01000	2020							
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	PRE0426815	91		07/01/2019/Remove 2020 Preliminary 25% Budget for	-45.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	372		07/01/2019/Load 2019-20 Board-Approved Original Bu	180.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	180.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	00000	5915	01000	2020							
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	92		07/01/2019/Load 2020 Preliminary 25% Budget for ac	31.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	92		07/01/2019/Remove 2020 Preliminary 25% Budget for	-31.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	373		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	17	8585463972	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.07		
09/18/2019	GL_JOURNAL	TEL0432933	15	8585463972	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64		
Number of Transactions 5						Totals	85.29	0.00	0.00	39.71		
Number of Transactions 243						Fund	Totals 0000s	41,559.82	46,548.00	140.88	11.00	4,836.30
Number of Transactions 243						Resource	Totals 00000	41,559.82	46,548.00	140.88	11.00	4,836.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	00005	5916	01000	2020							
	DeptID 0077 - Curie Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	816		07/01/2019/Load 2020 Preliminary 25% Budget for ac	555.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	816		07/01/2019/Remove 2020 Preliminary 25% Budget for	-555.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	374		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,221.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	340	8584521713	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	341	8584530935	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	342	8584534076	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	344	8584534087	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.96		
07/30/2019	GL_JOURNAL	TEL0430279	345	8584534165	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	24.37		
07/30/2019	GL_JOURNAL	TEL0430279	346	8584534184	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.69		
07/30/2019	GL_JOURNAL	TEL0430279	347	8584534185	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.69		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0077	00005	5916	01000	2020							
DeptID 0077 - Curie Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	TEL0430279	348	8584534392	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.69	
07/30/2019	GL_JOURNAL	TEL0430279	343	8584534078	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.69	
09/18/2019	GL_JOURNAL	TEL0432933	329	8584521713	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	330	8584530935	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	331	8584534076	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	332	8584534078	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	333	8584534087	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	334	8584534165	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.77	
09/18/2019	GL_JOURNAL	TEL0432933	335	8584534184	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	336	8584534185	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	337	8584534392	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64	
Number of Transactions 21						Totals	1,861.95	2,221.00	0.00	359.05	
Number of Transactions 21						Fund	Totals 0000s	1,861.95	2,221.00	0.00	359.05
Number of Transactions 21						Resource	Totals 00005	1,861.95	2,221.00	0.00	359.05
DeptID	Resource	Account	Fund	Budget Period							
0077	00010	1107	01000	2020							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	794		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	795		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	796		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,178.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	797		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	798		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	799		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	800		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	801		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	802		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	803		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	804		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	805		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	806		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2020						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	807		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	808		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	809		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	810		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	811		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	812		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	813		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	814		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	793		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	815		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1538		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	109	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	134,451.66	
08/27/2019	GL_JOURNAL	PAY0431846	114	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	139,132.71	
09/25/2019	GL_JOURNAL	PAY0433239	120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	174,920.86	
09/30/2019	GL_BD_JRNL	BAR0433538	15		09/30/2019/Transfer of appropriations to adjust te	-170,354.00		0.00	0.00	0.00	
Number of Transactions 28						Totals	1,345,429.77	1,793,935.00	0.00	0.00	448,505.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	1165	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	184		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	1210	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	816		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,558.62	
Number of Transactions 2						Totals	22,129.38	24,688.00	0.00	0.00	2,558.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	1240	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1539		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1591	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,079.17
08/27/2019	GL_JOURNAL	PAY0431846	1448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,079.17
09/25/2019	GL_JOURNAL	PAY0433239	2356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	243.69
10/07/2019	GL_JOURNAL	PAY0433982	1167	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	256.38
Number of Transactions 5						Totals	-2,658.41	0.00	0.00	2,658.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	1308	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	817		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1701	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17,012.88
09/25/2019	GL_JOURNAL	PAY0433239	2670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,290.36
Number of Transactions 3						Totals	109,481.76	137,785.00	0.00	28,303.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	2101	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	615		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,201.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1540		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2093	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	250.89
09/25/2019	GL_JOURNAL	PAY0433239	3165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,869.71
Number of Transactions 4						Totals	8,080.40	10,201.00	0.00	2,120.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	2231	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	614		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3383	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	133.81
09/25/2019	GL_JOURNAL	PAY0433239	4925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	937.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	2231	01000	2020					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

Number of Transactions 3 Totals 4,227.54 5,299.00 0.00 0.00 1,071.46

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	00010	2236	01000	2020					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1541		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	209		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1110	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	778.07
09/25/2019	GL_JOURNAL	PAY0433239	5122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	314.83
09/25/2019	GL_JOURNAL	PAY0433239	5123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,381.76

Number of Transactions 5 Totals -2,474.66 0.00 0.00 0.00 2,474.66

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	00010	2401	01000	2020					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	616		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	608		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,583.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1542		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	517	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4317	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,418.45
09/25/2019	GL_JOURNAL	PAY0433239	5990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,356.85

Number of Transactions 6 Totals 63,528.42 72,230.00 0.00 0.00 8,701.58

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	00010	2456	01000	2020					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	71		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5006	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	862.69
09/06/2019	GL_BD_JRNL	0000432274	210		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1615	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	760.04
09/06/2019	GL_JOURNAL	PAY0432272	1616	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	862.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	2456	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	6687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,171.64
10/07/2019	GL_JOURNAL	PAY0433982	2547	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	-107.84
10/07/2019	GL_JOURNAL	PAY0433982	2548	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,279.25
Totals						-4,828.63	0.00	0.00	0.00	4,828.63
Number of Transactions 9										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	2905	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	609		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	610		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,751.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	611		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,751.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	612		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,751.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	613		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,751.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	87.48
09/25/2019	GL_JOURNAL	PAY0433239	6888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	699.30
Totals						8,552.22	9,339.00	0.00	0.00	786.78
Number of Transactions 7										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3101	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4681		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4679		07/01/2019/Load 2019-20 Board-Approved Original Bu	356,133.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4680		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1543		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1544		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4454	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	184.54
07/29/2019	GL_JOURNAL	PAY0429976	4455	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	22,991.23
08/27/2019	GL_JOURNAL	PAY0431846	5580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,909.20
08/27/2019	GL_JOURNAL	PAY0431846	5581	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	184.54
08/27/2019	GL_JOURNAL	PAY0431846	5582	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	23,791.68
09/25/2019	GL_JOURNAL	PAY0433239	7446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	7447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	437.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3101	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	7448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	41.67	
09/25/2019	GL_JOURNAL	PAY0433239	7449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29,938.94	
09/30/2019	GL_BD_JRNL	BAR0433538	129		09/30/2019/Transfer of appropriations to adjust te	-30,885.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2912	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	43.84	
Number of Transactions 16						Totals	272,250.19	354,704.00	0.00	0.00	82,453.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3202	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4682		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,112.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4683		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4684		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,952.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4685		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,931.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1545		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1546		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1547		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7639	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	844.29	
08/27/2019	GL_JOURNAL	PAY0431846	7641	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	49.48	
08/27/2019	GL_JOURNAL	PAY0431846	7642	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	26.39	
09/06/2019	GL_BD_JRNL	0000432274	211		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2396	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	82.45	
09/06/2019	GL_JOURNAL	PAY0432272	2397	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	170.16	
09/06/2019	GL_JOURNAL	PAY0432272	2398	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	153.44	
09/25/2019	GL_JOURNAL	PAY0433239	10040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,050.61	
09/25/2019	GL_JOURNAL	PAY0433239	10042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	62.09	
09/25/2019	GL_JOURNAL	PAY0433239	10043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	272.49	
09/25/2019	GL_JOURNAL	PAY0433239	10045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	368.73	
09/25/2019	GL_JOURNAL	PAY0433239	10046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	184.91	
10/07/2019	GL_JOURNAL	PAY0433982	3896	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	233.93	
10/07/2019	GL_JOURNAL	PAY0433982	3895	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	-21.27	
Number of Transactions 22						Totals	16,614.30	20,092.00	0.00	0.00	3,477.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00010	3301	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4686		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,482.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4687		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4688		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1549		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1548		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7788	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15.65	
07/29/2019	GL_JOURNAL	PAY0429976	7789	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,949.51	
08/27/2019	GL_JOURNAL	PAY0431846	10036	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	246.69	
08/27/2019	GL_JOURNAL	PAY0431846	10037	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.65	
08/27/2019	GL_JOURNAL	PAY0431846	10038	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,017.47	
09/25/2019	GL_JOURNAL	PAY0433239	12661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.89	
09/25/2019	GL_JOURNAL	PAY0433239	12662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.10	
09/25/2019	GL_JOURNAL	PAY0433239	12663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.54	
09/25/2019	GL_JOURNAL	PAY0433239	12664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,537.53	
09/30/2019	GL_BD_JRNL	BAR0433538	357		09/30/2019/Transfer of appropriations to adjust te		-2,470.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4526	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.72	
Number of Transactions 16						Totals	21,377.25	28,368.00	0.00	0.00	6,990.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3302	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4689		07/01/2019/Load 2019-20 Board-Approved Original Bu		780.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4690		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4691		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,526.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4692		07/01/2019/Load 2019-20 Board-Approved Original Bu		715.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1550		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1551		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1552		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1058	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.85
08/27/2019	GL_JOURNAL	PAY0431846	12020	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	327.51
08/27/2019	GL_JOURNAL	PAY0431846	12022	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.71
08/27/2019	GL_JOURNAL	PAY0431846	12023	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19.19
08/27/2019	GL_JOURNAL	PAY0431846	12024	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.24
09/06/2019	GL_BD_JRNL	0000432274	212		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3627	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	59.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3302	01000	2020					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	3625	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	33.10
09/06/2019	GL_JOURNAL	PAY0432272	3626	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	66.01
09/25/2019	GL_JOURNAL	PAY0433239	15263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	410.47
09/25/2019	GL_JOURNAL	PAY0433239	15265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24.09
09/25/2019	GL_JOURNAL	PAY0433239	15266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	105.71
09/25/2019	GL_JOURNAL	PAY0433239	15269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	53.51
09/25/2019	GL_JOURNAL	PAY0433239	15270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	143.03
09/25/2019	GL_JOURNAL	PAY0433239	15271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	71.74
10/07/2019	GL_JOURNAL	PAY0433982	5748	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-8.25
10/07/2019	GL_JOURNAL	PAY0433982	5749	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	97.86
Number of Transactions 25						Totals			
						5,934.70	7,426.00	0.00	1,491.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	3421	01000	2020					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4693		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,489.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4694		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1553		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1554		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	200.26
09/30/2019	GL_BD_JRNL	BAR0433538	813		09/30/2019/Transfer of appropriations to adjust te	-204.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	28		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 9						Totals			
						2,174.50	2,387.00	0.00	212.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	3431	01000	2020					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4695		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4696		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1555		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00010	3431	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1556		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.55
09/25/2019	GL_JOURNAL	PAY0433239	20145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	211.25	224.00	0.00	12.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3441	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4697		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,057.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4698		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1557		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1558		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	22317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,880.40
09/30/2019	GL_BD_JRNL	BAR0433538	927		09/30/2019/Transfer of appropriations to adjust te	-1,726.00		0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	29		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 9						Totals	18,201.28	20,194.00	0.00	1,992.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3451	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4699		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4700		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1559		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1560		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.40
09/25/2019	GL_JOURNAL	PAY0433239	24237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 6						Totals	1,782.00	1,899.00	0.00	117.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	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	3461	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4701		07/01/2019/Load 2019-20 Board-Approved Original Bu		422,803.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4702		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1561		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1562		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	26407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	454.32	
09/25/2019	GL_JOURNAL	PAY0433239	26408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38,354.16	
09/30/2019	GL_BD_JRNL	BAR0433538	1041		09/30/2019/Transfer of appropriations to adjust te		-34,656.00	0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434600	30		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	364,640.92	405,475.00	0.00	0.00	40,834.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3471	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4703		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4704		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1563		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1564		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20	
Number of Transactions 5						Totals	37,394.80	38,122.00	0.00	0.00	727.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3501	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4705		07/01/2019/Load 2019-20 Board-Approved Original Bu		990.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4706		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4707		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1565		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1566		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11290	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.54	
07/29/2019	GL_JOURNAL	PAY0429976	11291	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	67.21	
08/27/2019	GL_JOURNAL	PAY0431846	14700	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.51	
08/27/2019	GL_JOURNAL	PAY0431846	14701	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3501	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	14702	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	69.59	
09/25/2019	GL_JOURNAL	PAY0433239	30565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.64	
09/25/2019	GL_JOURNAL	PAY0433239	30566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.28	
09/25/2019	GL_JOURNAL	PAY0433239	30567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	30568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	87.53	
09/30/2019	GL_BD_JRNL	BAR0433538	585		09/30/2019/Transfer of appropriations to adjust te	-85.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7095	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.13	
Number of Transactions 16						Totals	744.91	986.00	0.00	0.00	241.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3502	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4708		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4709		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4710		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4711		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1567		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1568		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1569		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1966	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	16693	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.14	
08/27/2019	GL_JOURNAL	PAY0431846	16695	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	16696	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.13	
08/27/2019	GL_JOURNAL	PAY0431846	16697	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.07	
09/06/2019	GL_BD_JRNL	0000432274	213		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5350	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.37	
09/06/2019	GL_JOURNAL	PAY0432272	5351	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.43	
09/06/2019	GL_JOURNAL	PAY0432272	5352	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.39	
09/25/2019	GL_JOURNAL	PAY0433239	33179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.76	
09/25/2019	GL_JOURNAL	PAY0433239	33181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	33182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.69	
09/25/2019	GL_JOURNAL	PAY0433239	33185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.34	
09/25/2019	GL_JOURNAL	PAY0433239	33186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.93	
09/25/2019	GL_JOURNAL	PAY0433239	33187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.47	

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

PeopleSoft GL
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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	3502	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	8314	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	-0.05	
10/07/2019	GL_JOURNAL	PAY0433982	8315	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 25						Totals	39.01	49.00	0.00	9.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3601	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4712		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,952.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4713		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4714		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1571		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1570		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	309	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3,213.39	
08/07/2019	GL_JOURNAL	PWC0430774	310	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	25.79	
09/09/2019	GL_JOURNAL	PWC0432315	337	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3,325.27	
09/09/2019	GL_JOURNAL	PWC0432315	338	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	406.61	
09/09/2019	GL_JOURNAL	PWC0432315	339	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	25.79	
09/30/2019	GL_BD_JRNL	BAR0433538	699		09/30/2019/Transfer of appropriations to adjust te	-4,071.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	541	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	542	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4,180.61	
10/08/2019	GL_JOURNAL	PWC0434047	543	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	544	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	61.15	
10/08/2019	GL_JOURNAL	PWC0434047	545	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.82	
10/08/2019	GL_JOURNAL	PWC0434047	546	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.13	
Number of Transactions 17						Totals	35,239.76	46,764.00	0.00	11,524.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	00010	3602	01000	2020				
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	4715		07/01/2019/Load 2019-20 Board-Approved Original Bu	244.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4716		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4717		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4718		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	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	00010	3602	01000	2020							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	1572		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1573		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1574		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2761	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14	
09/09/2019	GL_BD_JRNL	0000432316	80		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3183	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.00	
09/09/2019	GL_JOURNAL	PWC0432315	3184	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.20	
09/09/2019	GL_JOURNAL	PWC0432315	3185	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	18.16	
09/09/2019	GL_JOURNAL	PWC0432315	3186	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	20.62	
09/09/2019	GL_JOURNAL	PWC0432315	3187	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	20.62	
09/09/2019	GL_JOURNAL	PWC0432315	3188	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	81.70	
09/09/2019	GL_JOURNAL	PWC0432315	3189	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	18.60	
09/09/2019	GL_JOURNAL	PWC0432315	3190	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.09	
10/08/2019	GL_JOURNAL	PWC0434047	5003	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	44.69	
10/08/2019	GL_JOURNAL	PWC0434047	5004	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.41	
10/08/2019	GL_JOURNAL	PWC0434047	5005	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-2.58	
10/08/2019	GL_JOURNAL	PWC0434047	5006	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5007	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	28.00	
10/08/2019	GL_JOURNAL	PWC0434047	5008	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.57	
10/08/2019	GL_JOURNAL	PWC0434047	5009	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	104.13	
10/08/2019	GL_JOURNAL	PWC0434047	5010	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.52	
10/08/2019	GL_JOURNAL	PWC0434047	5011	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	33.02	
10/08/2019	GL_JOURNAL	PWC0434047	5012	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.71	
Number of Transactions 27						Totals	1,843.40	2,321.00	0.00	0.00	477.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	3701	01000	2020						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4719		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,645.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4720		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4721		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1575		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1576		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	238	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1,003.01
08/07/2019	GL_JOURNAL	PRM0430773	239	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.05

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

PeopleSoft GL
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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	3701	01000	2020						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	242	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1,037.93	
09/09/2019	GL_JOURNAL	PRM0432314	243	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	124.02	
09/09/2019	GL_JOURNAL	PRM0432314	244	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.05	
09/30/2019	GL_BD_JRNL	BAR0433538	243		09/30/2019/Transfer of appropriations to adjust te	-1,271.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	267	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1,362.63	
10/08/2019	GL_JOURNAL	PRM0434079	268	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	269	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.93	
10/08/2019	GL_JOURNAL	PRM0434079	270	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.90	
10/08/2019	GL_JOURNAL	PRM0434079	271	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.00	
Number of Transactions 16										
Totals						10,897.83	14,562.00	0.00	0.00	3,664.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	3702	01000	2020					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4722		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4723		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4724		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4725		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1577		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1578		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1579		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1950	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66
09/09/2019	GL_BD_JRNL	0000432316	6		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2133	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.58
09/09/2019	GL_JOURNAL	PRM0432314	2134	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	2135	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.81
09/09/2019	GL_JOURNAL	PRM0432314	2136	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.79
09/09/2019	GL_JOURNAL	PRM0432314	2137	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.20
10/08/2019	GL_JOURNAL	PRM0434079	2509	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.75
10/08/2019	GL_JOURNAL	PRM0434079	2510	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.38
10/08/2019	GL_JOURNAL	PRM0434079	2511	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.68
10/08/2019	GL_JOURNAL	PRM0434079	2512	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.80
10/08/2019	GL_JOURNAL	PRM0434079	2513	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.51
10/08/2019	GL_JOURNAL	PRM0434079	2514	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3702	01000	2020	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
Number of Transactions 20						Totals	219.75	263.00	0.00	43.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	3901	01000	2020	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund					
09/04/2019	GL_BD_JRNL	0000432146	59		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	60		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	71	101898	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,727.69	
09/04/2019	GL_JOURNAL	0000432144	505	123329	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	544	124845	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
Number of Transactions 5						Totals	-43,832.29	0.00	0.00	43,832.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	3985	01000	2020	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	4726		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,115.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4727		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4728		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1580		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1581		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	PAY0433239	36149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.68	
09/25/2019	GL_JOURNAL	PAY0433239	36150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	265.19	
09/30/2019	GL_BD_JRNL	BAR0433538	471		09/30/2019/Transfer of appropriations to adjust te	-271.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	2,817.52	3,102.00	0.00	284.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	3995	01000	2020	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	4729		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4730		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3995	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4731		07/01/2019/Load 2019-20 Board-Approved Original Bu		114.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4732		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1582		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1583		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.67
09/25/2019	GL_JOURNAL	PAY0433239	38096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.71
Number of Transactions 8						Totals	147.62	154.00	0.00	6.38
Number of Transactions 340						Fund Totals 0000s	2,300,005.75	3,000,569.00	0.00	700,563.25
Number of Transactions 340						Resource Totals 00010	2,300,005.75	3,000,569.00	0.00	700,563.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00011	1162	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	818		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,710.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	185		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	272	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,285.92
Number of Transactions 4						Totals	22,941.86	24,710.00	0.00	1,768.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00011	3101	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4733		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,480.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	186		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82.46
10/07/2019	GL_JOURNAL	PAY0433982	2913	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	192.40
Number of Transactions 4						Totals	4,205.14	4,480.00	0.00	274.86

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

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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	00011	3301	01000	2020					
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4734		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	187		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.99
10/07/2019	GL_JOURNAL	PAY0433982	4527	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	18.65
Number of Transactions 4						Totals	332.36	358.00	0.00	25.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00011	3501	01000	2020					
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4735		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	188		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.23
10/07/2019	GL_JOURNAL	PAY0433982	7096	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.65
Number of Transactions 4						Totals	11.12	12.00	0.00	0.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00011	3601	01000	2020					
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4736		07/01/2019/Load 2019-20 Board-Approved Original Bu		591.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	76		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	547	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	548	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.73
Number of Transactions 4						Totals	548.74	591.00	0.00	42.26

Number of Transactions 20 Fund Totals 0000s 28,039.22 30,151.00 0.00 0.00 2,111.78

Number of Transactions 20 Resource Totals 00011 28,039.22 30,151.00 0.00 0.00 2,111.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00014	1107	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	189		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.20	
09/30/2019	GL_BD_JRNL	BAR0433540	3		09/30/2019/Transfer of appropriations from Distric	85,177.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	83,246.80	85,177.00	0.00	1,930.20

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	00014	3101	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	190		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	330.06	
09/30/2019	GL_BD_JRNL	BAR0433540	25		09/30/2019/Transfer of appropriations from Distric	15,443.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	15,112.94	15,443.00	0.00	330.06

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	00014	3301	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	191		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.99	
09/30/2019	GL_BD_JRNL	BAR0433540	69		09/30/2019/Transfer of appropriations from Distric	1,235.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,207.01	1,235.00	0.00	27.99

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	00014	3421	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	192		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.74	
09/30/2019	GL_BD_JRNL	BAR0433540	157		09/30/2019/Transfer of appropriations from Distric	102.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	98.26	102.00	0.00	3.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	00014	3441	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	193		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	34.32
09/30/2019	GL_BD_JRNL	BAR0433540	179		09/30/2019/Transfer of appropriations from Distric		863.00	0.00	0.00	0.00
Number of Transactions 3						Totals	828.68	863.00	0.00	34.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00014	3461	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	194		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	266.64
09/30/2019	GL_BD_JRNL	BAR0433540	201		09/30/2019/Transfer of appropriations from Distric		17,328.00	0.00	0.00	0.00
Number of Transactions 3						Totals	17,061.36	17,328.00	0.00	266.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00014	3501	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	195		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.96
09/30/2019	GL_BD_JRNL	BAR0433540	113		09/30/2019/Transfer of appropriations from Distric		43.00	0.00	0.00	0.00
Number of Transactions 3						Totals	42.04	43.00	0.00	0.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00014	3601	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433294	4		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433540	135		09/30/2019/Transfer of appropriations from Distric		2,036.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	549	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	46.13
Number of Transactions 3						Totals	1,989.87	2,036.00	0.00	46.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00014	3701	01000	2020							
DeptID 0077 - Curie Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433294	5		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/30/2019	GL_BD_JRNL	BAR0433540	47		09/30/2019/Transfer of appropriations from Distric	635.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	272	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.04		
Number of Transactions 3						Totals	619.96	635.00	0.00	15.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00014	3985	01000	2020							
DeptID 0077 - Curie Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	196		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.01		
09/30/2019	GL_BD_JRNL	BAR0433540	91		09/30/2019/Transfer of appropriations from Distric	135.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	131.99	135.00	0.00	3.01	
Number of Transactions 30						Fund	Totals 0000s	120,338.91	122,997.00	0.00	2,658.09
Number of Transactions 30						Resource	Totals 00014	120,338.91	122,997.00	0.00	2,658.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00016	1118	01000	2020							
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	819		07/01/2019/Load 2019-20 Board-Approved Original Bu	84,598.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	820		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,379.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,549.35		
Number of Transactions 3						Totals	100,427.65	109,977.00	0.00	9,549.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00016	3101	01000	2020							
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4737		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,939.00	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	00016	3101	01000	2020				
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	7452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,632.94
Number of Transactions 2					Totals	18,306.06	19,939.00	0.00	1,632.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	00016	3301	01000	2020				
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	4738		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,595.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	82.11
Number of Transactions 2					Totals	1,512.89	1,595.00	0.00	82.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	00016	3421	01000	2020				
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	4739		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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	00016	3441	01000	2020				
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	4740		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
Number of Transactions 2					Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	00016	3461	01000	2020				
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	4741		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/07/2019
Run Time 13:27:48

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	00016	3461	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	15,056.40	17,328.00	0.00	0.00	2,271.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3501	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4742		07/01/2019/Load 2019-20 Board-Approved Original Bu	55.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.78	
Number of Transactions 2						Totals	50.22	55.00	0.00	0.00	4.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3601	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4743		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,629.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	550	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	228.23	
Number of Transactions 2						Totals	2,400.77	2,629.00	0.00	0.00	228.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3701	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4744		07/01/2019/Load 2019-20 Board-Approved Original Bu	820.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	273	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	74.39	
Number of Transactions 2						Totals	745.61	820.00	0.00	0.00	74.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3985	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4745		07/01/2019/Load 2019-20 Board-Approved Original Bu	175.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00016	3985	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	167.64	175.00	0.00	0.00	7.36	
Number of Transactions 21					Fund	Totals 0000s	139,528.44	153,483.00	0.00	0.00	13,954.56
Number of Transactions 21					Resource	Totals 00016	139,528.44	153,483.00	0.00	0.00	13,954.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00018	2236	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1584		07/01/2019/Open zero dollar strings./		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	00018	3202	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1585		07/01/2019/Open zero dollar strings./		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	00018	3302	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1586		07/01/2019/Open zero dollar strings./		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	00018	3431	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00018	3431	01000	2020					
		DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	1587		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0077	00018	3451	01000	2020					
		DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	1588		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0077	00018	3471	01000	2020					
		DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	1589		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0077	00018	3502	01000	2020					
		DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	1590		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0077	00018	3602	01000	2020					
		DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	1591		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00018	3702	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1592		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00018	3995	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1593		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0077	00031	4302	01000	2020					
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1098		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,624.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1098		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,624.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	375		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,494.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428666	1		Waxie Sanitary Supply/161523/WAXIE SHIELD W8645L N	0.00	74.90	0.00	0.00
09/16/2019	REQ_PREENC	REQ428666	2		Waxie Sanitary Supply/161523/BLUE MICROFIBER TERRY	0.00	160.50	0.00	0.00
09/16/2019	PO_POENC	0000357024	1	RREQ428666	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFEXAM GLOVE	0.00	0.00	80.70	0.00
09/16/2019	PO_POENC	0000357024	1	RREQ428666	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFEXAM GLOVE	0.00	-74.90	0.00	0.00
09/16/2019	PO_POENC	0000357024	2	RREQ428666	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	172.94	0.00
09/16/2019	PO_POENC	0000357024	2	RREQ428666	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-160.50	0.00	0.00
09/18/2019	AP_VOUCHER	01094335	1	P0000357024	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	80.70
09/18/2019	AP_VOUCHER	01094335	1	P0000357024	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	-80.70	0.00
09/18/2019	AP_VOUCHER	01094335	2	P0000357024	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	172.94
09/18/2019	AP_VOUCHER	01094335	2	P0000357024	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-172.94	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	00031	4302	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions	13	Totals				6,240.36	6,494.00	0.00	0.00	253.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00031	5717	01000	2020						
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										

07/01/2019	GL_BD_JRNL	0000427294	25		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428667	1		Waxie Sanitary Supply/161523/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428667	2		Waxie Sanitary Supply/161523/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00	0.00
09/17/2019	CM_TRNXTN	0000008774	26274		000000000000008774 RREQ428667 Scott Luxury Foam S	0.00	0.00	0.00	0.00	257.31
09/17/2019	CM_TRNXTN	0000008774	26274		000000000000008774 RREQ428667 Scott Luxury Foam S	0.00	-238.80	0.00	0.00	0.00
09/17/2019	CM_TRNXTN	0000008775	26274		000000000000008775 RREQ428667 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	0.00	187.49
09/17/2019	CM_TRNXTN	0000008775	26274		000000000000008775 RREQ428667 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429991	1		Waxie Sanitary Supply/161523/Eco Green Natural Whi	0.00	382.00	0.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ429991	2		Waxie Sanitary Supply/161523/Pacific Blue Basic Si	0.00	19.35	0.00	0.00	0.00

Number of Transactions	9	Totals				-846.15	0.00	401.35	0.00	444.80
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Number of Transactions	22	Fund	Totals 0000s			5,394.21	6,494.00	401.35	0.00	698.44
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Number of Transactions	22	Resource	Totals 00031			5,394.21	6,494.00	401.35	0.00	698.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00033	2253	01000	2020						
DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										

09/06/2019	GL_BD_JRNL	0000432274	214		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1241	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1,205.60
09/25/2019	GL_JOURNAL	PAY0433239	5439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	241.12
10/07/2019	GL_JOURNAL	PAY0433982	2078	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	964.48

Number of Transactions	4	Totals				-2,411.20	0.00	0.00	0.00	2,411.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00033	3202	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	215		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2399	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	142.66
Number of Transactions 2						Totals	-142.66	0.00	0.00	142.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00033	3302	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	216		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3628	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	92.23
09/25/2019	GL_JOURNAL	PAY0433239	15267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.44
10/07/2019	GL_JOURNAL	PAY0433982	5750	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	73.79
Number of Transactions 4						Totals	-184.46	0.00	0.00	184.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00033	3502	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	217		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5353	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.60
09/25/2019	GL_JOURNAL	PAY0433239	33183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.12
10/07/2019	GL_JOURNAL	PAY0433982	8316	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.49
Number of Transactions 4						Totals	-1.21	0.00	0.00	1.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00033	3602	01000	2020					
	DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	81		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3191	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.81
10/08/2019	GL_JOURNAL	PWC0434047	5013	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.76
10/08/2019	GL_JOURNAL	PWC0434047	5014	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00033	3602	01000	2020						
	DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-57.62	0.00	0.00	0.00	57.62
Number of Transactions 18						Fund Totals 0000s	-2,797.15	0.00	0.00	0.00	2,797.15
Number of Transactions 18						Resource Totals 00033	-2,797.15	0.00	0.00	0.00	2,797.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	05100	2251	01000	2020						
	DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	159		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1960	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,010.49	
Number of Transactions 2						Totals	-1,010.49	0.00	0.00	0.00	1,010.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	05100	3302	01000	2020						
	DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	160		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5752	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	77.31	
Number of Transactions 2						Totals	-77.31	0.00	0.00	0.00	77.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	05100	3502	01000	2020						
	DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	161		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8318	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.51	
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.00	0.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	05100	3602	01000	2020					
	DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	77		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5015	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.15	
Number of Transactions 2						Totals	-24.15	0.00	0.00	24.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	05100	9780	01000	2020					
	DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430717	8		07/30/2019/Transfer of appropriations to fund vari	599.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	9		07/30/2019/Transfer of appropriations to fund vari	397.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	10		07/30/2019/Transfer of appropriations to fund vari	33.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	11		07/30/2019/Transfer of appropriations to fund vari	595.00	0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	12		07/30/2019/Transfer of appropriations to fund vari	589.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	12		08/31/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	13		08/31/2019/Transfer of appropriations within 05100	4.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	14		08/31/2019/Transfer of appropriations within 05100	1,514.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	29		09/30/2019/Transfer of appropriations within 05100	114.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	30		09/30/2019/Transfer of appropriations within 05100	690.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	31		09/30/2019/Transfer of appropriations within 05100	452.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	32		09/30/2019/Transfer of appropriations within 05100	868.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	33		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	5,875.00	5,875.00	0.00	0.00

Number of Transactions 21						Fund	Totals 0000s	4,762.54	5,875.00	0.00	0.00	1,112.46
Number of Transactions 21						Resource	Totals 05100	4,762.54	5,875.00	0.00	0.00	1,112.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	06100	4301	01000	2020				
	DeptID 0077 - Curie Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund								
09/12/2019	GL_BD_JRNL	CIV0432643	22		09/12/2019/Transfer of appropriations from 05100 R	2,711.00	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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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	06100	4301	01000	2020					
	DeptID 0077 - Curie Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions	1	Totals				2,711.00	2,711.00	0.00	0.00	0.00
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Number of Transactions	1	Fund	Totals	0000s		2,711.00	2,711.00	0.00	0.00	0.00
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Number of Transactions	1	Resource	Totals	06100		2,711.00	2,711.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09800	1192	01000	2020					
	DeptID 0077 - Curie Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	821		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,539.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1866	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	948.74
Number of Transactions	2	Totals				11,590.26	12,539.00	0.00	0.00	948.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09800	3101	01000	2020					
	DeptID 0077 - Curie Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	4746		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,273.00		0.00	0.00	0.00
Number of Transactions	1	Totals				2,273.00	2,273.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09800	3301	01000	2020					
	DeptID 0077 - Curie Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	4747		07/01/2019/Load 2019-20 Board-Approved Original Bu	182.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.76
Number of Transactions	2	Totals				168.24	182.00	0.00	0.00	13.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09800	3501	01000	2020						
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4748		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.47	
Number of Transactions 2						Totals	5.53	6.00	0.00	0.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09800	3601	01000	2020						
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4749		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	551	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.67	
Number of Transactions 2						Totals	277.33	300.00	0.00	22.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09800	4301	01000	2020						
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1303		07/01/2019/Load 2020 Preliminary 25% Budget for ac		221.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1303		07/01/2019/Remove 2020 Preliminary 25% Budget for		-221.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	376		07/01/2019/Load 2019-20 Board-Approved Original Bu		884.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000330359	1	No REQ.	STAPLES DC-001/Cyber Acoustics ACM 60B Earphones		0.00	0.00	158.16	0.00	
07/12/2019	PO_POENC	0000330359	3	No REQ.	STAPLES DC-001/Canson XL Watercolor Paper Pad 11"		0.00	0.00	510.41	0.00	
Number of Transactions 5						Totals	215.43	884.00	0.00	668.57	
Number of Transactions 14						Fund	Totals 0000s	14,529.79	16,184.00	0.00	668.57
Number of Transactions 14						Resource	Totals 09800	14,529.79	16,184.00	0.00	668.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	33100	2101	01000	2020						
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	619		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	33100	2101	01000	2020						
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	620		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	618		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2094	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	836.30	
09/25/2019	GL_JOURNAL	PAY0433239	3166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,988.35	
Number of Transactions 5						Totals	45,065.35	49,890.00	0.00	0.00	4,824.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	33100	2112	01000	2020						
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	617		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,453.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1594		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2632	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	624.79	
09/25/2019	GL_JOURNAL	PAY0433239	3778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,489.96	
Number of Transactions 4						Totals	21,338.25	25,453.00	0.00	0.00	4,114.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	33100	2151	01000	2020						
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	218		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	759	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	335.50	
09/25/2019	GL_JOURNAL	PAY0433239	3902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	671.00	
10/07/2019	GL_JOURNAL	PAY0433982	1392	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	671.00	
Number of Transactions 4						Totals	-1,677.50	0.00	0.00	0.00	1,677.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	33100	3202	01000	2020						
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4751		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,326.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4750		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,269.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1595		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	164.92	
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		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3202	01000	2020					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	7643	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	123.21	
09/25/2019	GL_JOURNAL	PAY0433239	10047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	688.26	
09/25/2019	GL_JOURNAL	PAY0433239	10049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	786.54	
Number of Transactions 7						Totals	13,832.07	15,595.00	0.00	1,762.93

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	3302	01000	2020					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4752		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4753		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,816.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1596		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12025	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	47.79	
08/27/2019	GL_JOURNAL	PAY0431846	12027	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	63.97	
09/06/2019	GL_JOURNAL	PAY0432272	3629	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	25.67	
09/25/2019	GL_JOURNAL	PAY0433239	15274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	356.45	
09/25/2019	GL_JOURNAL	PAY0433239	15272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	266.99	
10/07/2019	GL_JOURNAL	PAY0433982	5751	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	51.34	
Number of Transactions 9						Totals	4,950.79	5,763.00	0.00	812.21

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	2020					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4754		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4755		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1597		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	20150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 5						Totals	377.40	408.00	0.00	30.60

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	3451	01000	2020				
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
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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	33100	3451	01000	2020					
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4756		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4757		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1598		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	24240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 5						Totals	3,171.20	3,452.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3471	01000	2020					
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4758		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4759		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1599		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,048.00
09/25/2019	GL_JOURNAL	PAY0433239	28326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,437.20
Number of Transactions 5						Totals	63,826.80	69,312.00	0.00	5,485.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3502	01000	2020					
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4760		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4761		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1600		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16700	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.42
08/27/2019	GL_JOURNAL	PAY0431846	16698	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.31
09/06/2019	GL_JOURNAL	PAY0432272	5354	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	33188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.75
09/25/2019	GL_JOURNAL	PAY0433239	33190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	8317	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.33
Number of Transactions 9						Totals	31.70	37.00	0.00	5.30

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

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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	3602	01000	2020						
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4762		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4763		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,191.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1601		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3192	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.93	
09/09/2019	GL_JOURNAL	PWC0432315	3193	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.99	
09/09/2019	GL_JOURNAL	PWC0432315	3194	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.02	
10/08/2019	GL_JOURNAL	PWC0434047	5016	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	83.41	
10/08/2019	GL_JOURNAL	PWC0434047	5017	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.04	
10/08/2019	GL_JOURNAL	PWC0434047	5018	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.04	
10/08/2019	GL_JOURNAL	PWC0434047	5019	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	95.32	
Number of Transactions 10						Totals	1,545.25	1,799.00	0.00	253.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	33100	3702	01000	2020						
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4764		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4765		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1602		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2138	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.44	
09/09/2019	GL_JOURNAL	PRM0432314	2139	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.92	
10/08/2019	GL_JOURNAL	PRM0434079	2515	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.86	
10/08/2019	GL_JOURNAL	PRM0434079	2516	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.13	
Number of Transactions 7						Totals	150.65	173.00	0.00	22.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	33100	3995	01000	2020					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4766		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4767		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1603		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.31
09/25/2019	GL_JOURNAL	PAY0433239	38099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.44

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

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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	33100	3995	01000	2020							
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	110.25	118.00	0.00	0.00	7.75	
Number of Transactions 75						Fund	Totals 0000s	152,722.21	172,000.00	0.00	0.00	19,277.79
Number of Transactions 75						Resource	Totals 33100	152,722.21	172,000.00	0.00	0.00	19,277.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	53100	2201	13000	2020							
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	621		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,180.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2559	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	771.96		
07/30/2019	GL_JOURNAL	PAY0430311	53	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	67.46		
08/27/2019	GL_JOURNAL	PAY0431846	2892	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	771.96		
09/25/2019	GL_JOURNAL	PAY0433239	4431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	808.72		
Number of Transactions 5						Totals	7,759.90	10,180.00	0.00	0.00	2,420.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	53100	3202	13000	2020							
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	4768		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,107.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6379	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	152.24		
08/27/2019	GL_JOURNAL	PAY0431846	7646	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	152.24		
09/25/2019	GL_JOURNAL	PAY0433239	10050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	159.49		
Number of Transactions 4						Totals	1,643.03	2,107.00	0.00	0.00	463.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	53100	3302	13000	2020							
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	4769		07/01/2019/Load 2019-20 Board-Approved Original Bu	779.00		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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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	3302	13000	2020					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
07/29/2019	GL_JOURNAL	PAY0429976	9653	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	59.05
07/30/2019	GL_JOURNAL	PAY0430311	1060	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	5.16
08/27/2019	GL_JOURNAL	PAY0431846	12028	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	59.05
09/25/2019	GL_JOURNAL	PAY0433239	15276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	61.87
Number of Transactions 5						Totals	593.87	779.00	0.00	185.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3431	13000	2020					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	4770		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.24
Number of Transactions 2						Totals	18.76	21.00	0.00	2.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3451	13000	2020					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	4771		07/01/2019/Load 2019-20 Board-Approved Original Bu	181.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.59
Number of Transactions 2						Totals	160.41	181.00	0.00	20.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3471	13000	2020					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	4772		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,639.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	159.98
Number of Transactions 2						Totals	3,479.02	3,639.00	0.00	159.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3502	13000	2020					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3502	13000	2020					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	4773		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13164	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.39	
07/30/2019	GL_JOURNAL	PAY0430311	1968	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	16701	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.39	
09/25/2019	GL_JOURNAL	PAY0433239	33192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 5						Totals	3.79	5.00	0.00	1.21

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	3602	13000	2020					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	4774		07/01/2019/Load 2019-20 Board-Approved Original Bu	243.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2762	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.61	
08/07/2019	GL_JOURNAL	PWC0430774	2763	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	18.45	
09/09/2019	GL_JOURNAL	PWC0432315	3195	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	18.45	
10/08/2019	GL_JOURNAL	PWC0434047	5020	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.33	
Number of Transactions 5						Totals	185.16	243.00	0.00	57.84

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	3702	13000	2020					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	4775		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1951	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.12	
08/07/2019	GL_JOURNAL	PRM0430773	1952	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.37	
09/09/2019	GL_JOURNAL	PRM0432314	2140	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.37	
10/08/2019	GL_JOURNAL	PRM0434079	2517	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.63	
Number of Transactions 5						Totals	13.51	18.00	0.00	4.49

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	3995	13000	2020				
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	4776		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	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	53100	3995	13000	2020							
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/25/2019	GL_JOURNAL	PAY0433239	38100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1.26		
Number of Transactions 2						Totals	14.74	16.00	0.00	0.00	1.26	
Number of Transactions 37						Fund	Totals 1000s	13,872.19	17,189.00	0.00	0.00	3,316.81
Number of Transactions 37						Resource	Totals 53100	13,872.19	17,189.00	0.00	0.00	3,316.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	65000	4301	01000	2020							
	DeptID 0077 - Curie Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2744		07/01/2019/Load 2020 Preliminary 25% Budget for ac	88.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2744		07/01/2019/Remove 2020 Preliminary 25% Budget for	-88.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	377		07/01/2019/Load 2019-20 Board-Approved Original Bu	350.00	0.00	0.00		0.00		
09/04/2019	GL_BD_JRNL	0000432135	40		09/04/2019/Transferring appropriations in Special	150.00	0.00	0.00		0.00		
09/04/2019	GL_BD_JRNL	0000432135	41		09/04/2019/Transferring appropriations in Special	-150.00	0.00	0.00		0.00		
Number of Transactions 5						Totals	350.00	350.00	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	2020							
	DeptID 0077 - Curie Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2745		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2745		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00	0.00	0.00		0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	378		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00		0.00		
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	400.00	400.00	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	65000	4302	01000	2020						
DeptID 0077 - Curie Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions 8		Resource	Totals 65000			400.00	400.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	1107	01000	2020						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	822		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	823		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	824		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	825		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	110	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,947.42
07/29/2019	GL_JOURNAL	PAY0429976	111	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,802.25
08/27/2019	GL_JOURNAL	PAY0431846	115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,947.42
08/27/2019	GL_JOURNAL	PAY0431846	116	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,802.25
09/25/2019	GL_JOURNAL	PAY0433239	122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,947.42
09/25/2019	GL_JOURNAL	PAY0433239	123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14,539.88

Number of Transactions 10			Totals			195,357.36	234,344.00	0.00	0.00	38,986.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	1162	01000	2020						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	197		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74

Number of Transactions 2			Totals			-160.74	0.00	0.00	0.00	160.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	2104	01000	2020						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	622		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,290.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	623		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2429	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,090.27
09/25/2019	GL_JOURNAL	PAY0433239	3537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,724.52
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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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	2104	01000	2020						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 4						Totals	41,023.21	46,838.00	0.00	0.00	5,814.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	2151	01000	2020						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	219		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	760	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	436.15	
09/25/2019	GL_JOURNAL	PAY0433239	3903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	-436.15	
Number of Transactions 3						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	65003	2154	01000	2020						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	198		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	785.07	
Number of Transactions 2						Totals	-785.07	0.00	0.00	0.00	785.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3101	01000	2020						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4777		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4778		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,187.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4456	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	846.01	
07/29/2019	GL_JOURNAL	PAY0429976	4457	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	821.18	
08/27/2019	GL_JOURNAL	PAY0431846	5583	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	846.01	
08/27/2019	GL_JOURNAL	PAY0431846	5584	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	821.18	
09/25/2019	GL_JOURNAL	PAY0433239	7453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	846.01	
09/25/2019	GL_JOURNAL	PAY0433239	7454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,513.79	
Number of Transactions 8						Totals	35,791.82	42,486.00	0.00	0.00	6,694.18

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

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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	3202	01000	2020						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4779		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,695.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7644	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	215.01	
09/25/2019	GL_JOURNAL	PAY0433239	10048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	931.72	
Number of Transactions 3						Totals	8,548.27	9,695.00	0.00	0.00	1,146.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3301	01000	2020						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4780		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,064.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4781		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7790	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	71.74	
07/29/2019	GL_JOURNAL	PAY0429976	7791	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	69.63	
08/27/2019	GL_JOURNAL	PAY0431846	10039	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	71.74	
08/27/2019	GL_JOURNAL	PAY0431846	10040	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	69.63	
09/25/2019	GL_JOURNAL	PAY0433239	12670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	213.34	
09/25/2019	GL_JOURNAL	PAY0433239	12669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	71.74	
Number of Transactions 8						Totals	2,831.18	3,399.00	0.00	0.00	567.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3302	01000	2020						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4782		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,583.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12026	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	83.42	
09/06/2019	GL_BD_JRNL	0000432274	220		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3630	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	33.36	
09/25/2019	GL_JOURNAL	PAY0433239	15275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-33.37	
09/25/2019	GL_JOURNAL	PAY0433239	15273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	421.47	
Number of Transactions 6						Totals	3,078.12	3,583.00	0.00	0.00	504.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3421	01000	2020					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/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

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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	3421	01000	2020					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4783		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4784		07/01/2019/Load 2019-20 Board-Approved Original Bu		163.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	18227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	234.40	265.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3431	01000	2020					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4785		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3441	01000	2020					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4786		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4787		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,381.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 4						Totals	1,963.20	2,244.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3451	01000	2020					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4788		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	1,632.40	1,726.00	0.00	93.60

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

PeopleSoft GL
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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	3461	01000	2020						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4789		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4790		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,725.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	PAY0433239	26412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,752.80	
Number of Transactions 4						Totals	40,682.60	45,053.00	0.00	0.00	4,370.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3471	01000	2020						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4791		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,643.20	
Number of Transactions 2						Totals	31,012.80	34,656.00	0.00	0.00	3,643.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3501	01000	2020						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4792		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4793		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11292	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.48	
07/29/2019	GL_JOURNAL	PAY0429976	11293	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.40	
08/27/2019	GL_JOURNAL	PAY0431846	14703	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.47	
08/27/2019	GL_JOURNAL	PAY0431846	14704	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.40	
09/25/2019	GL_JOURNAL	PAY0433239	30573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.47	
09/25/2019	GL_JOURNAL	PAY0433239	30574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.35	
Number of Transactions 8						Totals	98.43	118.00	0.00	0.00	19.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3502	01000	2020						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4794		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16699	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3502	01000	2020					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	221		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5355	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.21
09/25/2019	GL_JOURNAL	PAY0433239	33191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-0.23
09/25/2019	GL_JOURNAL	PAY0433239	33189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.77
Totals						20.70	24.00	0.00	0.00	3.30
Number of Transactions 6										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3601	01000	2020					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4795		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,753.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4796		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,848.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	311	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	118.24
08/07/2019	GL_JOURNAL	PWC0430774	312	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	114.77
09/09/2019	GL_JOURNAL	PWC0432315	340	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	118.24
09/09/2019	GL_JOURNAL	PWC0432315	341	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	114.77
10/08/2019	GL_JOURNAL	PWC0434047	552	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	118.24
10/08/2019	GL_JOURNAL	PWC0434047	553	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	554	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	347.50
Totals						4,665.40	5,601.00	0.00	0.00	935.60
Number of Transactions 9										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3602	01000	2020					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4797		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,120.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	82		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3196	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	26.06
09/09/2019	GL_JOURNAL	PWC0432315	3197	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.42
10/08/2019	GL_JOURNAL	PWC0434047	5021	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.76
10/08/2019	GL_JOURNAL	PWC0434047	5022	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	112.92
10/08/2019	GL_JOURNAL	PWC0434047	5023	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-10.42
Totals						962.26	1,120.00	0.00	0.00	157.74
Number of Transactions 7										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3701	01000	2020						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4798		07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4799		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	240	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.91	
08/07/2019	GL_JOURNAL	PRM0430773	241	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	35.82	
09/09/2019	GL_JOURNAL	PRM0432314	245	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	36.91	
09/09/2019	GL_JOURNAL	PRM0432314	246	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	35.82	
10/08/2019	GL_JOURNAL	PRM0434079	274	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.54	
10/08/2019	GL_JOURNAL	PRM0434079	275	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	113.27	
Number of Transactions 8						Totals	1,449.73	1,747.00	0.00	0.00	297.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3702	01000	2020						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4800		07/01/2019/Load 2019-20 Board-Approved Original Bu		108.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2141	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.51	
10/08/2019	GL_JOURNAL	PRM0434079	2518	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.00	
Number of Transactions 3						Totals	93.49	108.00	0.00	0.00	14.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3985	01000	2020						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4801		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4802		07/01/2019/Load 2019-20 Board-Approved Original Bu		256.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.72	
09/25/2019	GL_JOURNAL	PAY0433239	36154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.15	
Number of Transactions 4						Totals	345.13	373.00	0.00	0.00	27.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3995	01000	2020						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4803		07/01/2019/Load 2019-20 Board-Approved Original Bu		75.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	3995	01000	2020	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd		Fund 01000 - General Fund			
09/25/2019	GL_JOURNAL	PAY0433239	38098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.79	
Number of Transactions 2					Totals	69.21	75.00	0.00	5.79	
Number of Transactions 111					Fund	Totals 0000s	369,097.50	433,659.00	0.00	64,561.50
Number of Transactions 111					Resource	Totals 65003	369,097.50	433,659.00	0.00	64,561.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	81507	2201	01000	2020	DeptID 0077 - Curie Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian		Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426883	624		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	625		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,294.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2558	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,034.89	
07/30/2019	GL_JOURNAL	PAY0430311	52	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	575.04	
08/27/2019	GL_JOURNAL	PAY0431846	2891	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,276.37	
09/25/2019	GL_JOURNAL	PAY0433239	4430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,368.44	
Number of Transactions 6					Totals	59,414.26	79,669.00	0.00	20,254.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	81507	3202	01000	2020	DeptID 0077 - Curie Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions		Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426912	4804		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,492.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6378	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,374.14	
08/27/2019	GL_JOURNAL	PAY0431846	7640	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,237.76	
09/25/2019	GL_JOURNAL	PAY0433239	10044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,255.92	
Number of Transactions 4					Totals	12,624.18	16,492.00	0.00	3,867.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	81507	3302	01000	2020	DeptID 0077 - Curie Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified		Fund 01000 - General Fund			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	81507	3302	01000	2020					
DeptID 0077 - Curie Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4805		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,095.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9652	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	538.17
07/30/2019	GL_JOURNAL	PAY0430311	1059	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	43.99
08/27/2019	GL_JOURNAL	PAY0431846	12021	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	480.15
09/25/2019	GL_JOURNAL	PAY0433239	15268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	487.18
Number of Transactions 5						Totals	4,545.51	6,095.00	0.00	1,549.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	81507	3431	01000	2020					
DeptID 0077 - Curie Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4806		07/01/2019/Load 2019-20 Board-Approved Original Bu		183.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.16
Number of Transactions 2						Totals	164.84	183.00	0.00	18.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	81507	3451	01000	2020					
DeptID 0077 - Curie Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4807		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,545.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	115.73
Number of Transactions 2						Totals	1,429.27	1,545.00	0.00	115.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	81507	3471	01000	2020					
DeptID 0077 - Curie Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4808		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,017.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,838.82
Number of Transactions 2						Totals	28,178.18	31,017.00	0.00	2,838.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	81507	3502	01000	2020					
DeptID 0077 - Curie Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4809		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13163	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.51	
07/30/2019	GL_JOURNAL	PAY0430311	1967	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.29	
08/27/2019	GL_JOURNAL	PAY0431846	16694	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.14	
09/25/2019	GL_JOURNAL	PAY0433239	33184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.19	
Number of Transactions 5						Totals	29.87	40.00	0.00	10.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	81507	3602	01000	2020					
DeptID 0077 - Curie Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4810		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,904.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2764	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.74	
08/07/2019	GL_JOURNAL	PWC0430774	2765	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	168.13	
09/09/2019	GL_JOURNAL	PWC0432315	3198	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	150.01	
10/08/2019	GL_JOURNAL	PWC0434047	5024	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	152.21	
Number of Transactions 5						Totals	1,419.91	1,904.00	0.00	484.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	81507	3702	01000	2020					
DeptID 0077 - Curie Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4811		07/01/2019/Load 2019-20 Board-Approved Original Bu	142.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1953	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.02	
08/07/2019	GL_JOURNAL	PRM0430773	1954	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.52	
09/09/2019	GL_JOURNAL	PRM0432314	2142	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.17	
10/08/2019	GL_JOURNAL	PRM0434079	2519	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.86	
Number of Transactions 5						Totals	104.43	142.00	0.00	37.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	81507	3995	01000	2020				
DeptID 0077 - Curie Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4812		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	81507	3995	01000	2020					
	DeptID 0077 - Curie Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	38095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.93
Number of Transactions 2						Totals	117.07	127.00	0.00	9.93
Number of Transactions 38						Fund Totals 0000s	108,027.52	137,214.00	0.00	29,186.48
Number of Transactions 38						Resource Totals 81507	108,027.52	137,214.00	0.00	29,186.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	96000	4301	01000	2020					
	DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000322432	1	No REQ.	SCHOOL HEA-002/54120 Cardiac Science G3 Pediatric		0.00	0.00	161.63	0.00
07/12/2019	PO_POENC	0000322432	1	No REQ.	SCHOOL HEA-002/54120 Cardiac Science G3 Pediatric		0.00	0.00	161.63	0.00
07/12/2019	PO_POENC	0000322432	1	No REQ.	SCHOOL HEA-002/54120 Cardiac Science G3 Pediatric		0.00	0.00	-161.63	0.00
07/12/2019	PO_POENC	0000322432	1	No REQ.	SCHOOL HEA-002/54120 Cardiac Science G3 Pediatric		0.00	0.00	-161.63	0.00
07/26/2019	GL_BD_JRNL	0000429978	225		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	226		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433225	25		09/24/2019/Transfer appropriations to distribute c		30,339.00	0.00	0.00	0.00
Number of Transactions 7						Totals	30,339.00	30,339.00	0.00	0.00
Number of Transactions 7						Fund Totals 0000s	30,339.00	30,339.00	0.00	0.00
Number of Transactions 7						Resource Totals 96000	30,339.00	30,339.00	0.00	0.00
Number of Transactions 1,037						DeptID Totals 0077	3,330,392.90	4,178,034.00	542.23	846,419.30
Number of Transactions 1,037						Report Totals	3,330,392.90	4,178,034.00	542.23	846,419.30

End of Report