

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	1170	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	106		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1917	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	334.04
Number of Transactions 2						Totals	-334.04	0.00	0.00	334.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	1192	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1974	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	630.28
11/08/2017	GL_JOURNAL	PAY0392244	1012	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	2090	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-1,260.56
01/04/2018	GL_JOURNAL	PAY0394693	2191	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 4						Totals	315.14	0.00	0.00	-315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	3101	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7498	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	139.11
11/08/2017	GL_JOURNAL	PAY0392244	2969	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	7757	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-159.17
01/04/2018	GL_JOURNAL	PAY0394693	7950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	45.48
Number of Transactions 4						Totals	-25.42	0.00	0.00	25.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	3301	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12579	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13.98
11/08/2017	GL_JOURNAL	PAY0392244	4746	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.01
11/28/2017	GL_JOURNAL	PAY0393338	12968	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-18.30
01/04/2018	GL_JOURNAL	PAY0394693	13314	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00000	3301	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	-0.27	0.00	0.00	0.00	0.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00000	3501	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29637	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.46	
11/08/2017	GL_JOURNAL	PAY0392244	7359	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	30388	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-0.64	
01/04/2018	GL_JOURNAL	PAY0394693	30987	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 4						Totals	0.02	0.00	0.00	0.00	-0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00000	3601	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	561	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	562	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	9.32	
11/08/2017	GL_JOURNAL	PWC0392334	563	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	17.58	
12/07/2017	GL_JOURNAL	PWC0393918	536	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	-35.17	
01/08/2018	GL_JOURNAL	PWC0394890	450	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	8.79	
Number of Transactions 5						Totals	-0.52	0.00	0.00	0.00	0.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00000	4301	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	REQ_PREENC	REQ370708	2		Office Depot/128327/Office Depot(R) Brand Clasp En		0.00	-33.60	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370708	2		Office Depot/128327/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370708	2		Office Depot/128327/Office Depot(R) Brand Clasp En		0.00	33.60	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370708	1		Office Depot/128327/Office Depot(R) Brand Standard		0.00	-204.80	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370708	1		Office Depot/128327/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370708	1		Office Depot/128327/Office Depot(R) Brand Standard		0.00	204.80	0.00	0.00	
08/22/2017	REQ_PREENC	REQ370703	5		Staples Contract & Commercial Inc/128327/Staples W		0.00	-25.50	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0077	00000	4301	01000	2018						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	REQ_PREENC	REQ370703	5		Staples Contract & Commercial Inc/128327/Staples W	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370703	5		Staples Contract & Commercial Inc/128327/Staples W	0.00		25.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370703	4		Staples Contract & Commercial Inc/128327/Scotch Ma	0.00		-758.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370703	4		Staples Contract & Commercial Inc/128327/Scotch Ma	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370703	4		Staples Contract & Commercial Inc/128327/Scotch Ma	0.00		758.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370703	3		Staples Contract & Commercial Inc/128327/Dixon Tic	0.00		-61.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370703	3		Staples Contract & Commercial Inc/128327/Dixon Tic	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370703	3		Staples Contract & Commercial Inc/128327/Dixon Tic	0.00		61.60	0.00	0.00
08/22/2017	REQ_PREENC	REQ370703	2		Staples Contract & Commercial Inc/128327/Dixon My	0.00		-48.96	0.00	0.00
08/22/2017	REQ_PREENC	REQ370703	2		Staples Contract & Commercial Inc/128327/Dixon My	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370703	2		Staples Contract & Commercial Inc/128327/Dixon My	0.00		48.96	0.00	0.00
08/22/2017	REQ_PREENC	REQ370703	1		Staples Contract & Commercial Inc/128327/Roaring S	0.00		-110.40	0.00	0.00
08/22/2017	REQ_PREENC	REQ370703	1		Staples Contract & Commercial Inc/128327/Roaring S	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370703	1		Staples Contract & Commercial Inc/128327/Roaring S	0.00		110.40	0.00	0.00
08/23/2017	PO_POENC	0000315548	2	RREQ370708	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-36.20	0.00
08/23/2017	PO_POENC	0000315548	2	RREQ370708	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315548	2	RREQ370708	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	36.20	0.00
08/23/2017	PO_POENC	0000315548	1	RREQ370708	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-220.67	0.00
08/23/2017	PO_POENC	0000315548	1	RREQ370708	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315548	1	RREQ370708	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	220.67	0.00
08/23/2017	PO_POENC	0000315554	1	RREQ370884	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	-19.31	0.00
08/23/2017	PO_POENC	0000315554	1	RREQ370884	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315554	1	RREQ370884	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	19.31	0.00
08/23/2017	REQ_PREENC	REQ370884	1		Office Depot/128327/Pacon(R) Chart Tablet 24 x 16	0.00		17.92	0.00	0.00
08/23/2017	REQ_PREENC	REQ370884	1		Office Depot/128327/Pacon(R) Chart Tablet 24 x 16	0.00		-17.92	0.00	0.00
08/23/2017	REQ_PREENC	REQ370884	1		Office Depot/128327/Pacon(R) Chart Tablet 24 x 16	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370925	1		Office Solutions Business Products & Svc/128327/Pi	0.00		-363.60	0.00	0.00
08/23/2017	REQ_PREENC	REQ370925	1		Office Solutions Business Products & Svc/128327/Pi	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370925	1		Office Solutions Business Products & Svc/128327/Pi	0.00		363.60	0.00	0.00
08/23/2017	REQ_PREENC	REQ370881	1		Lakeshore Equipment Co/128327/JJ538 - My First Wri	0.00		-71.97	0.00	0.00
08/23/2017	REQ_PREENC	REQ370881	1		Lakeshore Equipment Co/128327/JJ538 - My First Wri	0.00		0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370881	1		Lakeshore Equipment Co/128327/JJ538 - My First Wri	0.00		71.97	0.00	0.00
08/23/2017	PO_POENC	0000315547	4	RREQ370703	STAPLES-002/Scotch Magic Tape 3/4" x 1000" 10/Pack	0.00		0.00	-817.28	0.00
08/23/2017	PO_POENC	0000315547	4	RREQ370703	STAPLES-002/Scotch Magic Tape 3/4" x 1000" 10/Pack	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315547	4	RREQ370703	STAPLES-002/Scotch Magic Tape 3/4" x 1000" 10/Pack	0.00		0.00	817.28	0.00
08/23/2017	PO_POENC	0000315547	2	RREQ370703	STAPLES-002/Dixon My First Ticonderoga No. 2 Penci	0.00		0.00	-52.75	0.00
08/23/2017	PO_POENC	0000315547	2	RREQ370703	STAPLES-002/Dixon My First Ticonderoga No. 2 Penci	0.00		0.00	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2018					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2017	PO_POENC	0000315547	2	RREQ370703	STAPLES-002/Dixon My First Ticonderoga No. 2 Penci	0.00	0.00	52.75	0.00
08/23/2017	PO_POENC	0000315547	1	RREQ370703	STAPLES-002/Roaring Spring Paper Products Grade 2	0.00	0.00	-118.96	0.00
08/23/2017	PO_POENC	0000315547	1	RREQ370703	STAPLES-002/Roaring Spring Paper Products Grade 2	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315547	1	RREQ370703	STAPLES-002/Roaring Spring Paper Products Grade 2	0.00	0.00	118.96	0.00
08/23/2017	PO_POENC	0000315547	5	RREQ370703	STAPLES-002/Staples Washable Glue Sticks Clear .28	0.00	0.00	-27.48	0.00
08/23/2017	PO_POENC	0000315547	5	RREQ370703	STAPLES-002/Staples Washable Glue Sticks Clear .28	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315547	5	RREQ370703	STAPLES-002/Staples Washable Glue Sticks Clear .28	0.00	0.00	27.48	0.00
08/23/2017	PO_POENC	0000315547	3	RREQ370703	STAPLES-002/Dixon Ticonderoga Pencils #2 Soft 12/P	0.00	0.00	-66.37	0.00
08/23/2017	PO_POENC	0000315547	3	RREQ370703	STAPLES-002/Dixon Ticonderoga Pencils #2 Soft 12/P	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315547	3	RREQ370703	STAPLES-002/Dixon Ticonderoga Pencils #2 Soft 12/P	0.00	0.00	66.37	0.00
08/24/2017	PO_POENC	0000315627	1	RREQ370925	OFFICE SOL-001/Pinnacle 27 EZLoad Roll Film 3 mil	0.00	0.00	-391.78	0.00
08/24/2017	PO_POENC	0000315627	1	RREQ370925	OFFICE SOL-001/Pinnacle 27 EZLoad Roll Film 3 mil	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315627	1	RREQ370925	OFFICE SOL-001/Pinnacle 27 EZLoad Roll Film 3 mil	0.00	0.00	391.78	0.00
08/25/2017	PO_POENC	0000315817	1	RREQ371149	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul	0.00	0.00	-21.53	0.00
08/25/2017	PO_POENC	0000315817	1	RREQ371149	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315817	1	RREQ371149	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul	0.00	0.00	21.53	0.00
08/25/2017	REQ_PREENC	REQ371149	1		Office Depot/128327/Zaner-Bloser Pacon Broken Midl	0.00	-19.98	0.00	0.00
08/25/2017	REQ_PREENC	REQ371149	1		Office Depot/128327/Zaner-Bloser Pacon Broken Midl	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371149	1		Office Depot/128327/Zaner-Bloser Pacon Broken Midl	0.00	19.98	0.00	0.00
08/25/2017	PO_POENC	0000315815	4	RREQ371147	STAPLES-002/Sharpie&reg Accent&reg Highlighter Chi	0.00	0.00	-48.70	0.00
08/25/2017	PO_POENC	0000315815	4	RREQ371147	STAPLES-002/Sharpie&reg Accent&reg Highlighter Chi	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315815	4	RREQ371147	STAPLES-002/Sharpie&reg Accent&reg Highlighter Chi	0.00	0.00	48.70	0.00
08/25/2017	PO_POENC	0000315815	3	RREQ371147	STAPLES-002/Roaring Spring Manila Composition Book	0.00	0.00	-149.77	0.00
08/25/2017	PO_POENC	0000315815	3	RREQ371147	STAPLES-002/Roaring Spring Manila Composition Book	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315815	3	RREQ371147	STAPLES-002/Roaring Spring Manila Composition Book	0.00	0.00	149.77	0.00
08/25/2017	PO_POENC	0000315815	2	RREQ371147	STAPLES-002/Staples Reinforced Fastener Folder Let	0.00	0.00	-54.11	0.00
08/25/2017	PO_POENC	0000315815	2	RREQ371147	STAPLES-002/Staples Reinforced Fastener Folder Let	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315815	2	RREQ371147	STAPLES-002/Staples Reinforced Fastener Folder Let	0.00	0.00	54.11	0.00
08/25/2017	PO_POENC	0000315815	1	RREQ371147	STAPLES-002/Staples Twin-Pocket Portfolios Assorte	0.00	0.00	-6.50	0.00
08/25/2017	PO_POENC	0000315815	1	RREQ371147	STAPLES-002/Staples Twin-Pocket Portfolios Assorte	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315815	1	RREQ371147	STAPLES-002/Staples Twin-Pocket Portfolios Assorte	0.00	0.00	6.50	0.00
08/25/2017	PO_POENC	0000315818	6	RREQ371150	STAPLES-002/Sanford Expo2 Dry Erase Low Odor Marke	0.00	0.00	-45.90	0.00
08/25/2017	PO_POENC	0000315818	6	RREQ371150	STAPLES-002/Sanford Expo2 Dry Erase Low Odor Marke	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315818	6	RREQ371150	STAPLES-002/Sanford Expo2 Dry Erase Low Odor Marke	0.00	0.00	45.90	0.00
08/25/2017	PO_POENC	0000315818	5	RREQ371150	STAPLES-002/Sanford Dry Erase Low Odor Marker Chis	0.00	0.00	-43.53	0.00
08/25/2017	PO_POENC	0000315818	5	RREQ371150	STAPLES-002/Sanford Dry Erase Low Odor Marker Chis	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315818	5	RREQ371150	STAPLES-002/Sanford Dry Erase Low Odor Marker Chis	0.00	0.00	43.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2018					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2017	PO_POENC	0000315818	4	RREQ371150	STAPLES-002/EXPO Low Odor Chisel Tip Dry Erase Mar	0.00	0.00	-46.49	0.00
08/25/2017	PO_POENC	0000315818	4	RREQ371150	STAPLES-002/EXPO Low Odor Chisel Tip Dry Erase Mar	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315818	4	RREQ371150	STAPLES-002/EXPO Low Odor Chisel Tip Dry Erase Mar	0.00	0.00	46.49	0.00
08/25/2017	PO_POENC	0000315818	3	RREQ371150	STAPLES-002/EXPO Low Odor Chisel Tip Dry Erase Mar	0.00	0.00	-49.13	0.00
08/25/2017	PO_POENC	0000315818	3	RREQ371150	STAPLES-002/EXPO Low Odor Chisel Tip Dry Erase Mar	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315818	3	RREQ371150	STAPLES-002/EXPO Low Odor Chisel Tip Dry Erase Mar	0.00	0.00	49.13	0.00
08/25/2017	PO_POENC	0000315818	2	RREQ371150	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-19.29	0.00
08/25/2017	PO_POENC	0000315818	2	RREQ371150	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315818	2	RREQ371150	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
08/25/2017	PO_POENC	0000315818	1	RREQ371150	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	9.70	0.00
08/25/2017	PO_POENC	0000315818	1	RREQ371150	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315818	1	RREQ371150	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	-9.70	0.00
08/25/2017	REQ_PREENC	REQ371147	4		Staples Contract & Commercial Inc/128327/Sharpie&r	0.00	-45.20	0.00	0.00
08/25/2017	REQ_PREENC	REQ371147	4		Staples Contract & Commercial Inc/128327/Sharpie&r	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371147	4		Staples Contract & Commercial Inc/128327/Sharpie&r	0.00	45.20	0.00	0.00
08/25/2017	REQ_PREENC	REQ371147	2		Staples Contract & Commercial Inc/128327/Staples R	0.00	-50.22	0.00	0.00
08/25/2017	REQ_PREENC	REQ371147	2		Staples Contract & Commercial Inc/128327/Staples R	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371147	2		Staples Contract & Commercial Inc/128327/Staples R	0.00	50.22	0.00	0.00
08/25/2017	REQ_PREENC	REQ371147	3		Staples Contract & Commercial Inc/128327/Roaring S	0.00	139.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371147	3		Staples Contract & Commercial Inc/128327/Roaring S	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371147	3		Staples Contract & Commercial Inc/128327/Roaring S	0.00	-139.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371147	1		Staples Contract & Commercial Inc/128327/Staples T	0.00	-6.03	0.00	0.00
08/25/2017	REQ_PREENC	REQ371147	1		Staples Contract & Commercial Inc/128327/Staples T	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371147	1		Staples Contract & Commercial Inc/128327/Staples T	0.00	6.03	0.00	0.00
08/25/2017	REQ_PREENC	REQ371150	6		Staples Contract & Commercial Inc/128327/Sanford E	0.00	-42.60	0.00	0.00
08/25/2017	REQ_PREENC	REQ371150	6		Staples Contract & Commercial Inc/128327/Sanford E	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371150	6		Staples Contract & Commercial Inc/128327/Sanford E	0.00	42.60	0.00	0.00
08/25/2017	REQ_PREENC	REQ371150	5		Staples Contract & Commercial Inc/128327/Sanford D	0.00	-40.40	0.00	0.00
08/25/2017	REQ_PREENC	REQ371150	5		Staples Contract & Commercial Inc/128327/Sanford D	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371150	5		Staples Contract & Commercial Inc/128327/Sanford D	0.00	40.40	0.00	0.00
08/25/2017	REQ_PREENC	REQ371150	4		Staples Contract & Commercial Inc/128327/EXPO Low	0.00	-43.15	0.00	0.00
08/25/2017	REQ_PREENC	REQ371150	4		Staples Contract & Commercial Inc/128327/EXPO Low	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371150	4		Staples Contract & Commercial Inc/128327/EXPO Low	0.00	43.15	0.00	0.00
08/25/2017	REQ_PREENC	REQ371150	3		Staples Contract & Commercial Inc/128327/EXPO Low	0.00	-45.60	0.00	0.00
08/25/2017	REQ_PREENC	REQ371150	3		Staples Contract & Commercial Inc/128327/EXPO Low	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371150	3		Staples Contract & Commercial Inc/128327/EXPO Low	0.00	45.60	0.00	0.00
08/25/2017	REQ_PREENC	REQ371150	2		Staples Contract & Commercial Inc/128327/Pacon Sun	0.00	-17.90	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	2018						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2017	REQ_PREENC	REQ371150	2		Staples Contract & Commercial Inc/128327/Pacon Sun	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371150	2		Staples Contract & Commercial Inc/128327/Pacon Sun	0.00	17.90	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371150	1		Staples Contract & Commercial Inc/128327/Pacon Sun	0.00	-9.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371150	1		Staples Contract & Commercial Inc/128327/Pacon Sun	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371150	1		Staples Contract & Commercial Inc/128327/Pacon Sun	0.00	9.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371582	1		Office Depot/130721/USPS FOREVER(R) STAMPS Coil of	0.00	-49.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371582	1		Office Depot/130721/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371582	1		Office Depot/130721/USPS FOREVER(R) STAMPS Coil of	0.00	49.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316178	1	RREQ371582	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-49.00	0.00	0.00
08/31/2017	PO_POENC	0000316178	1	RREQ371582	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316178	1	RREQ371582	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	49.00	0.00	0.00
09/01/2017	PO_POENC	0000316291	2	RREQ371738	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	-79.71	0.00	0.00
09/01/2017	PO_POENC	0000316291	2	RREQ371738	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316291	2	RREQ371738	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	79.71	0.00	0.00
09/01/2017	PO_POENC	0000316291	1	RREQ371738	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	-79.71	0.00	0.00
09/01/2017	PO_POENC	0000316291	1	RREQ371738	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316291	1	RREQ371738	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	79.71	0.00	0.00
09/01/2017	PO_POENC	0000316291	7	RREQ371738	OFFICE DEPOT/Paper Mate(R) 2-In-1 Correction Fluid	0.00	0.00	-51.70	0.00	0.00
09/01/2017	PO_POENC	0000316291	7	RREQ371738	OFFICE DEPOT/Paper Mate(R) 2-In-1 Correction Fluid	0.00	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316291	7	RREQ371738	OFFICE DEPOT/Paper Mate(R) 2-In-1 Correction Fluid	0.00	0.00	51.70	0.00	0.00
09/01/2017	PO_POENC	0000316291	6	RREQ371738	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-5.12	0.00	0.00
09/01/2017	PO_POENC	0000316291	6	RREQ371738	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316291	6	RREQ371738	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	5.12	0.00	0.00
09/01/2017	PO_POENC	0000316291	5	RREQ371738	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-5.23	0.00	0.00
09/01/2017	PO_POENC	0000316291	5	RREQ371738	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316291	5	RREQ371738	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	5.23	0.00	0.00
09/01/2017	PO_POENC	0000316291	4	RREQ371738	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-5.23	0.00	0.00
09/01/2017	PO_POENC	0000316291	4	RREQ371738	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316291	4	RREQ371738	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	5.23	0.00	0.00
09/01/2017	PO_POENC	0000316291	4	RREQ371738	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-16.42	0.00	0.00
09/01/2017	PO_POENC	0000316291	3	RREQ371738	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00	0.00
09/01/2017	PO_POENC	0000316291	3	RREQ371738	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	16.42	0.00	0.00
09/01/2017	REQ_PREENC	REQ371738	7		Office Depot/128327/Paper Mate(R) 2-In-1 Correctio	0.00	-47.98	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371738	7		Office Depot/128327/Paper Mate(R) 2-In-1 Correctio	0.00	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371738	7		Office Depot/128327/Paper Mate(R) 2-In-1 Correctio	0.00	47.98	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371738	6		Office Depot/128327/BIC(R) Round Stic(R) Ballpoint	0.00	-4.75	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371738	6		Office Depot/128327/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2018						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2017	REQ_PREENC	REQ371738	6		Office Depot/128327/BIC(R) Round Stic(R) Ballpoint		0.00	4.75	0.00	0.00
09/01/2017	REQ_PREENC	REQ371738	5		Office Depot/128327/BIC(R) Round Stic(R) Ballpoint		0.00	-4.85	0.00	0.00
09/01/2017	REQ_PREENC	REQ371738	5		Office Depot/128327/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371738	5		Office Depot/128327/BIC(R) Round Stic(R) Ballpoint		0.00	4.85	0.00	0.00
09/01/2017	REQ_PREENC	REQ371738	4		Office Depot/128327/BIC(R) Round Stic(R) Ballpoint		0.00	-4.85	0.00	0.00
09/01/2017	REQ_PREENC	REQ371738	4		Office Depot/128327/BIC(R) Round Stic(R) Ballpoint		0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371738	4		Office Depot/128327/BIC(R) Round Stic(R) Ballpoint		0.00	4.85	0.00	0.00
09/01/2017	REQ_PREENC	REQ371738	3		Office Depot/128327/Office Depot(R) Brand 2-Pocket		0.00	-15.24	0.00	0.00
09/01/2017	REQ_PREENC	REQ371738	3		Office Depot/128327/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371738	3		Office Depot/128327/Office Depot(R) Brand 2-Pocket		0.00	15.24	0.00	0.00
09/01/2017	REQ_PREENC	REQ371738	2		Office Depot/128327/Xerox(R) Vitality(TM) Pastel M		0.00	-73.98	0.00	0.00
09/01/2017	REQ_PREENC	REQ371738	2		Office Depot/128327/Xerox(R) Vitality(TM) Pastel M		0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371738	2		Office Depot/128327/Xerox(R) Vitality(TM) Pastel M		0.00	73.98	0.00	0.00
09/01/2017	REQ_PREENC	REQ371738	1		Office Depot/128327/Xerox(R) Vitality(TM) Pastel M		0.00	-73.98	0.00	0.00
09/01/2017	REQ_PREENC	REQ371738	1		Office Depot/128327/Xerox(R) Vitality(TM) Pastel M		0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371738	1		Office Depot/128327/Xerox(R) Vitality(TM) Pastel M		0.00	73.98	0.00	0.00
09/08/2017	PO_POENC	0000316665	3	RREQ372365	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	-68.96	0.00
09/08/2017	PO_POENC	0000316665	3	RREQ372365	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316665	3	RREQ372365	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	68.96	0.00
09/08/2017	PO_POENC	0000316665	2	RREQ372365	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00	0.00	-103.44	0.00
09/08/2017	PO_POENC	0000316665	2	RREQ372365	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316665	2	RREQ372365	OFFICE DEPOT/Office Depot(R) Brand Primary Composi		0.00	0.00	103.44	0.00
09/08/2017	PO_POENC	0000316665	1	RREQ372365	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-76.50	0.00
09/08/2017	PO_POENC	0000316665	1	RREQ372365	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316665	1	RREQ372365	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	76.50	0.00
09/08/2017	REQ_PREENC	REQ372365	1		Office Depot/128327/Office Depot(R) Brand Composit		0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372365	1		Office Depot/128327/Office Depot(R) Brand Composit		0.00	71.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372365	2		Office Depot/128327/Office Depot(R) Brand Primary		0.00	-96.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372365	2		Office Depot/128327/Office Depot(R) Brand Primary		0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372365	2		Office Depot/128327/Office Depot(R) Brand Primary		0.00	96.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372365	1		Office Depot/128327/Office Depot(R) Brand Composit		0.00	-71.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372365	3		Office Depot/128327/Office Depot(R) Brand Standard		0.00	-64.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372365	3		Office Depot/128327/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372365	3		Office Depot/128327/Office Depot(R) Brand Standard		0.00	64.00	0.00	0.00
09/11/2017	PO_POENC	0000316765	2	RREQ372456	SCHOOL SPECIAL/BALL VOLLEYBALL MAX COMPLEMENTARY C		0.00	0.00	-134.45	0.00
09/11/2017	PO_POENC	0000316765	2	RREQ372456	SCHOOL SPECIAL/BALL VOLLEYBALL MAX COMPLEMENTARY C		0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316765	2	RREQ372456	SCHOOL SPECIAL/BALL VOLLEYBALL MAX COMPLEMENTARY C		0.00	0.00	134.45	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	2018						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2017	PO_POENC	0000316765	1	RREQ372456	SCHOOL SPECIAL/BALL BASKETBALL TF-150 RUBBER 27.5'	0.00	0.00	-91.48	0.00	0.00
09/11/2017	PO_POENC	0000316765	1	RREQ372456	SCHOOL SPECIAL/BALL BASKETBALL TF-150 RUBBER 27.5'	0.00	0.00	0.00	0.00	0.00
09/11/2017	PO_POENC	0000316765	1	RREQ372456	SCHOOL SPECIAL/BALL BASKETBALL TF-150 RUBBER 27.5'	0.00	0.00	91.48	0.00	0.00
09/11/2017	REQ_PREENC	REQ372456	2		School Specialty Supply/128327/BALL VOLLEYBALL MAX	0.00	124.78	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372456	1		School Specialty Supply/128327/BALL BASKETBALL TF-	0.00	-84.90	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372456	1		School Specialty Supply/128327/BALL BASKETBALL TF-	0.00	0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372456	1		School Specialty Supply/128327/BALL BASKETBALL TF-	0.00	84.90	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372456	2		School Specialty Supply/128327/BALL VOLLEYBALL MAX	0.00	-124.78	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372456	2		School Specialty Supply/128327/BALL VOLLEYBALL MAX	0.00	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317849	2	RREQ373891	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	-173.48	0.00	0.00
09/26/2017	PO_POENC	0000317849	2	RREQ373891	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317849	2	RREQ373891	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	173.48	0.00	0.00
09/26/2017	PO_POENC	0000317849	1	RREQ373891	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-68.96	0.00	0.00
09/26/2017	PO_POENC	0000317849	1	RREQ373891	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317849	1	RREQ373891	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	68.96	0.00	0.00
09/26/2017	PO_POENC	0000317849	7	RREQ373891	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	-41.81	0.00	0.00
09/26/2017	PO_POENC	0000317849	7	RREQ373891	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317849	7	RREQ373891	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	41.81	0.00	0.00
09/26/2017	PO_POENC	0000317849	6	RREQ373891	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-36.82	0.00	0.00
09/26/2017	PO_POENC	0000317849	6	RREQ373891	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317849	6	RREQ373891	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	36.82	0.00	0.00
09/26/2017	PO_POENC	0000317849	5	RREQ373891	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-19.78	0.00	0.00
09/26/2017	PO_POENC	0000317849	5	RREQ373891	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317849	5	RREQ373891	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	19.78	0.00	0.00
09/26/2017	PO_POENC	0000317849	4	RREQ373891	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-16.42	0.00	0.00
09/26/2017	PO_POENC	0000317849	4	RREQ373891	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317849	4	RREQ373891	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	16.42	0.00	0.00
09/26/2017	PO_POENC	0000317849	3	RREQ373891	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-46.45	0.00	0.00
09/26/2017	PO_POENC	0000317849	3	RREQ373891	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317849	3	RREQ373891	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	46.45	0.00	0.00
09/26/2017	REQ_PREENC	REQ373891	7		Office Depot/128327/Pacon(R) Chart Pad 24 x 32 2-H	0.00	-38.80	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373891	7		Office Depot/128327/Pacon(R) Chart Pad 24 x 32 2-H	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373891	7		Office Depot/128327/Pacon(R) Chart Pad 24 x 32 2-H	0.00	38.80	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373891	6		Office Depot/128327/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-34.17	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373891	6		Office Depot/128327/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373891	6		Office Depot/128327/EXPO(R) Low-Odor Dry-Erase Mar	0.00	34.17	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373891	5		Office Depot/128327/Office Depot(R) Brand Clasp En	0.00	-18.36	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2018					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2017	REQ_PREENC	REQ373891	5		Office Depot/128327/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373891	5		Office Depot/128327/Office Depot(R) Brand Clasp En	0.00	18.36	0.00	0.00
09/26/2017	REQ_PREENC	REQ373891	4		Office Depot/128327/Office Depot(R) Brand 2-Pocket	0.00	-15.24	0.00	0.00
09/26/2017	REQ_PREENC	REQ373891	4		Office Depot/128327/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373891	4		Office Depot/128327/Office Depot(R) Brand 2-Pocket	0.00	15.24	0.00	0.00
09/26/2017	REQ_PREENC	REQ373891	3		Office Depot/128327/Office Depot(R) Brand Standard	0.00	-43.11	0.00	0.00
09/26/2017	REQ_PREENC	REQ373891	3		Office Depot/128327/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373891	3		Office Depot/128327/Office Depot(R) Brand Standard	0.00	43.11	0.00	0.00
09/26/2017	REQ_PREENC	REQ373891	2		Office Depot/128327/Roaring Spring Grade School Wr	0.00	-161.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373891	2		Office Depot/128327/Roaring Spring Grade School Wr	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373891	2		Office Depot/128327/Roaring Spring Grade School Wr	0.00	161.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373891	1		Office Depot/128327/Office Depot(R) Brand Standard	0.00	-64.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373891	1		Office Depot/128327/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373891	1		Office Depot/128327/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00
10/13/2017	AP_VOUCHER	00983833	1	P0000317850	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	49.11
10/13/2017	AP_VOUCHER	00983833	1	P0000317850	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-49.11	0.00
10/16/2017	PO_POENC	0000318961	1	RREQ375527	STAPLES-002/GBC CombBind Plastic Binding Spines 1/	0.00	-11.78	0.00	0.00
10/16/2017	PO_POENC	0000318961	1	RREQ375527	STAPLES-002/GBC CombBind Plastic Binding Spines 1/	0.00	0.00	-12.69	0.00
10/16/2017	PO_POENC	0000318961	1	RREQ375527	STAPLES-002/GBC CombBind Plastic Binding Spines 1/	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318961	1	RREQ375527	STAPLES-002/GBC CombBind Plastic Binding Spines 1/	0.00	0.00	12.69	0.00
10/16/2017	PO_POENC	0000318961	1	RREQ375527	STAPLES-002/GBC CombBind Plastic Binding Spines 1/	0.00	0.00	12.69	0.00
10/16/2017	PO_POENC	0000318961	6	RREQ375527	STAPLES-002/Staples Chrome-Plated Letter Opener 9	0.00	-3.00	0.00	0.00
10/16/2017	PO_POENC	0000318961	6	RREQ375527	STAPLES-002/Staples Chrome-Plated Letter Opener 9	0.00	0.00	-3.23	0.00
10/16/2017	PO_POENC	0000318961	6	RREQ375527	STAPLES-002/Staples Chrome-Plated Letter Opener 9	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318961	6	RREQ375527	STAPLES-002/Staples Chrome-Plated Letter Opener 9	0.00	0.00	3.23	0.00
10/16/2017	PO_POENC	0000318961	6	RREQ375527	STAPLES-002/Staples Chrome-Plated Letter Opener 9	0.00	0.00	3.23	0.00
10/16/2017	PO_POENC	0000318961	5	RREQ375527	STAPLES-002/Scotch Handheld Tape Dispenser Smoke C	0.00	-5.25	0.00	0.00
10/16/2017	PO_POENC	0000318961	5	RREQ375527	STAPLES-002/Scotch Handheld Tape Dispenser Smoke C	0.00	0.00	-5.66	0.00
10/16/2017	PO_POENC	0000318961	5	RREQ375527	STAPLES-002/Scotch Handheld Tape Dispenser Smoke C	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318961	5	RREQ375527	STAPLES-002/Scotch Handheld Tape Dispenser Smoke C	0.00	0.00	5.66	0.00
10/16/2017	PO_POENC	0000318961	5	RREQ375527	STAPLES-002/Scotch Handheld Tape Dispenser Smoke C	0.00	0.00	5.66	0.00
10/16/2017	PO_POENC	0000318961	4	RREQ375527	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser Address L	0.00	-39.06	0.00	0.00
10/16/2017	PO_POENC	0000318961	4	RREQ375527	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser Address L	0.00	0.00	-42.09	0.00
10/16/2017	PO_POENC	0000318961	4	RREQ375527	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser Address L	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318961	4	RREQ375527	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser Address L	0.00	0.00	42.09	0.00
10/16/2017	PO_POENC	0000318961	4	RREQ375527	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser Address L	0.00	0.00	42.09	0.00
10/16/2017	PO_POENC	0000318961	3	RREQ375527	STAPLES-002/Fellowes Plastic Comb Binding Spines 3	0.00	-45.58	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2018					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2017	PO_POENC	0000318961	3	RREQ375527	STAPLES-002/Fellowes Plastic Comb Binding Spines 3	0.00	0.00	-49.11	0.00
10/16/2017	PO_POENC	0000318961	3	RREQ375527	STAPLES-002/Fellowes Plastic Comb Binding Spines 3	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318961	3	RREQ375527	STAPLES-002/Fellowes Plastic Comb Binding Spines 3	0.00	0.00	49.11	0.00
10/16/2017	PO_POENC	0000318961	3	RREQ375527	STAPLES-002/Fellowes Plastic Comb Binding Spines 3	0.00	0.00	49.11	0.00
10/16/2017	PO_POENC	0000318961	2	RREQ375527	STAPLES-002/Fellowes Plastic Comb Bindings Black 3	0.00	-22.90	0.00	0.00
10/16/2017	PO_POENC	0000318961	2	RREQ375527	STAPLES-002/Fellowes Plastic Comb Bindings Black 3	0.00	0.00	-24.67	0.00
10/16/2017	PO_POENC	0000318961	2	RREQ375527	STAPLES-002/Fellowes Plastic Comb Bindings Black 3	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318961	2	RREQ375527	STAPLES-002/Fellowes Plastic Comb Bindings Black 3	0.00	0.00	24.67	0.00
10/16/2017	PO_POENC	0000318961	2	RREQ375527	STAPLES-002/Fellowes Plastic Comb Bindings Black 3	0.00	0.00	24.67	0.00
10/16/2017	REQ_PREENC	REQ375527	6		Staples Contract & Commercial Inc/128327/Staples C	0.00	-3.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	6		Staples Contract & Commercial Inc/128327/Staples C	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	6		Staples Contract & Commercial Inc/128327/Staples C	0.00	3.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	6		Staples Contract & Commercial Inc/128327/Staples C	0.00	3.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	5		Staples Contract & Commercial Inc/128327/Scotch Ha	0.00	-5.25	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	5		Staples Contract & Commercial Inc/128327/Scotch Ha	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	5		Staples Contract & Commercial Inc/128327/Scotch Ha	0.00	5.25	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	5		Staples Contract & Commercial Inc/128327/Scotch Ha	0.00	5.25	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	4		Staples Contract & Commercial Inc/128327/Avery 1"	0.00	-39.06	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	4		Staples Contract & Commercial Inc/128327/Avery 1"	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	4		Staples Contract & Commercial Inc/128327/Avery 1"	0.00	39.06	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	4		Staples Contract & Commercial Inc/128327/Avery 1"	0.00	39.06	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	3		Staples Contract & Commercial Inc/128327/Fellowes	0.00	-45.58	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	3		Staples Contract & Commercial Inc/128327/Fellowes	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	3		Staples Contract & Commercial Inc/128327/Fellowes	0.00	45.58	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	3		Staples Contract & Commercial Inc/128327/Fellowes	0.00	45.58	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	2		Staples Contract & Commercial Inc/128327/Fellowes	0.00	-22.90	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	2		Staples Contract & Commercial Inc/128327/Fellowes	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	2		Staples Contract & Commercial Inc/128327/Fellowes	0.00	22.90	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	2		Staples Contract & Commercial Inc/128327/Fellowes	0.00	22.90	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	1		Staples Contract & Commercial Inc/128327/GBC CombB	0.00	-11.78	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	1		Staples Contract & Commercial Inc/128327/GBC CombB	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	1		Staples Contract & Commercial Inc/128327/GBC CombB	0.00	11.78	0.00	0.00
10/16/2017	REQ_PREENC	REQ375527	1		Staples Contract & Commercial Inc/128327/GBC CombB	0.00	11.78	0.00	0.00
10/17/2017	AP_VOUCHER	00984086	3	P0000318961	STAPLES-002/Fellowes Plastic Comb Binding	0.00	0.00	-49.11	0.00
10/17/2017	AP_VOUCHER	00984086	3	P0000318961	STAPLES-002/Fellowes Plastic Comb Binding	0.00	0.00	0.00	49.11
10/18/2017	AP_VOUCHER	00984363	6	P0000318961	STAPLES-002/Staples Chrome-Plated Letter O	0.00	0.00	-3.23	0.00
10/18/2017	AP_VOUCHER	00984363	6	P0000318961	STAPLES-002/Staples Chrome-Plated Letter O	0.00	0.00	0.00	3.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2017	AP_VOUCHER	00984363	5	P0000318961	STAPLES-002/Scotch Handheld Tape Dispenser	0.00	0.00	-5.66	0.00
10/18/2017	AP_VOUCHER	00984363	5	P0000318961	STAPLES-002/Scotch Handheld Tape Dispenser	0.00	0.00	0.00	5.66
10/18/2017	AP_VOUCHER	00984363	4	P0000318961	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser A	0.00	0.00	-42.09	0.00
10/18/2017	AP_VOUCHER	00984363	4	P0000318961	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser A	0.00	0.00	0.00	42.09
10/18/2017	AP_VOUCHER	00984363	2	P0000318961	STAPLES-002/Fellowes Plastic Comb Bindings	0.00	0.00	-24.67	0.00
10/18/2017	AP_VOUCHER	00984363	2	P0000318961	STAPLES-002/Fellowes Plastic Comb Bindings	0.00	0.00	0.00	24.67
10/18/2017	AP_VOUCHER	00984367	1	P0000318961	STAPLES-002/GBC CombBind Plastic Binding S	0.00	0.00	-12.69	0.00
10/18/2017	AP_VOUCHER	00984367	1	P0000318961	STAPLES-002/GBC CombBind Plastic Binding S	0.00	0.00	0.00	12.69
10/18/2017	PO_POENC	0000319085	2	RREQ373769	SCHOOL HEA-002/21409 Paper Creped Econ Exam 18 in	0.00	0.00	22.78	0.00
10/18/2017	PO_POENC	0000319085	1	RREQ373769	SCHOOL HEA-002/37196 Hot/Cold Pak Combo 4x9 & 5x8	0.00	-28.02	0.00	0.00
10/18/2017	PO_POENC	0000319085	1	RREQ373769	SCHOOL HEA-002/37196 Hot/Cold Pak Combo 4x9 & 5x8	0.00	0.00	23.95	0.00
10/18/2017	PO_POENC	0000319085	13	RREQ373769	SCHOOL HEA-002/37072 Therma Kool 8-1/2x10-1/2	0.00	-3.85	0.00	0.00
10/18/2017	PO_POENC	0000319085	12	RREQ373769	SCHOOL HEA-002/37064 Therma Kool Junior 4x6	0.00	-0.66	0.00	0.00
10/18/2017	PO_POENC	0000319085	13	RREQ373769	SCHOOL HEA-002/37072 Therma Kool 8-1/2x10-1/2	0.00	0.00	8.17	0.00
10/18/2017	PO_POENC	0000319085	12	RREQ373769	SCHOOL HEA-002/37064 Therma Kool Junior 4x6	0.00	0.00	2.22	0.00
10/18/2017	PO_POENC	0000319085	11	RREQ373769	SCHOOL HEA-002/27542 Gauze Spng Strl Nonadh 12PLY	0.00	-2.56	0.00	0.00
10/18/2017	PO_POENC	0000319085	11	RREQ373769	SCHOOL HEA-002/27542 Gauze Spng Strl Nonadh 12PLY	0.00	0.00	5.51	0.00
10/18/2017	PO_POENC	0000319085	10	RREQ373769	SCHOOL HEA-002/27538 Gauze Spng Nstrl Nonadh 8PLY	0.00	-12.98	0.00	0.00
10/18/2017	PO_POENC	0000319085	10	RREQ373769	SCHOOL HEA-002/27538 Gauze Spng Nstrl Nonadh 8PLY	0.00	0.00	11.10	0.00
10/18/2017	PO_POENC	0000319085	9	RREQ373769	SCHOOL HEA-002/32251 Strips Sheer 2x4 XL SH 50/BX	0.00	-4.21	0.00	0.00
10/18/2017	PO_POENC	0000319085	9	RREQ373769	SCHOOL HEA-002/32251 Strips Sheer 2x4 XL SH 50/BX	0.00	0.00	3.60	0.00
10/18/2017	PO_POENC	0000319085	8	RREQ373769	SCHOOL HEA-002/32045 Strips Plastic 3/4x3 Reg SH 7	0.00	-15.80	0.00	0.00
10/18/2017	PO_POENC	0000319085	8	RREQ373769	SCHOOL HEA-002/32045 Strips Plastic 3/4x3 Reg SH 7	0.00	0.00	16.78	0.00
10/18/2017	PO_POENC	0000319085	7	RREQ373769	SCHOOL HEA-002/32265 Strips Fabric-Flex 3x3 4 Wing	0.00	-4.13	0.00	0.00
10/18/2017	PO_POENC	0000319085	7	RREQ373769	SCHOOL HEA-002/32265 Strips Fabric-Flex 3x3 4 Wing	0.00	0.00	5.32	0.00
10/18/2017	PO_POENC	0000319085	6	RREQ373769	SCHOOL HEA-002/32048 Strips Sheer 1x3 Reg SH 750/B	0.00	-18.09	0.00	0.00
10/18/2017	PO_POENC	0000319085	6	RREQ373769	SCHOOL HEA-002/32048 Strips Sheer 1x3 Reg SH 750/B	0.00	0.00	19.22	0.00
10/18/2017	PO_POENC	0000319085	5	RREQ373769	SCHOOL HEA-002/90205 Stickers Visited School Nurse	0.00	-5.11	0.00	0.00
10/18/2017	PO_POENC	0000319085	5	RREQ373769	SCHOOL HEA-002/90205 Stickers Visited School Nurse	0.00	0.00	5.43	0.00
10/18/2017	PO_POENC	0000319085	4	RREQ373769	SCHOOL HEA-002/43265 Triple Anitbiotic Oitmet .5 o	0.00	-2.34	0.00	0.00
10/18/2017	PO_POENC	0000319085	4	RREQ373769	SCHOOL HEA-002/43265 Triple Anitbiotic Oitmet .5 o	0.00	0.00	5.56	0.00
10/18/2017	PO_POENC	0000319085	3	RREQ373769	SCHOOL HEA-002/1003749 Bags Ziploc Sandwich 90/box	0.00	-5.58	0.00	0.00
10/18/2017	PO_POENC	0000319085	3	RREQ373769	SCHOOL HEA-002/1003749 Bags Ziploc Sandwich 90/box	0.00	0.00	7.31	0.00
10/18/2017	PO_POENC	0000319085	2	RREQ373769	SCHOOL HEA-002/21409 Paper Creped Econ Exam 18 in	0.00	-26.65	0.00	0.00
10/20/2017	REQ_PREENC	REQ375985	1		Office Depot/128327/Pendaflex(R) All-Purpose Plast	0.00	35.99	0.00	0.00
10/20/2017	REQ_PREENC	REQ375985	1		Office Depot/128327/Pendaflex(R) All-Purpose Plast	0.00	35.99	0.00	0.00
10/20/2017	REQ_PREENC	REQ375985	1		Office Depot/128327/Pendaflex(R) All-Purpose Plast	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2017	REQ_PREENC	REQ375985	1		Office Depot/128327/Pendaflex(R) All-Purpose Plast	0.00	-35.99	0.00	0.00
10/20/2017	REQ_PREENC	REQ375985	2		Office Depot/128327/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
10/20/2017	REQ_PREENC	REQ375985	2		Office Depot/128327/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
10/20/2017	REQ_PREENC	REQ375985	2		Office Depot/128327/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375985	2		Office Depot/128327/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00
10/20/2017	REQ_PREENC	REQ375985	3		Office Depot/128327/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00
10/20/2017	REQ_PREENC	REQ375985	3		Office Depot/128327/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00
10/20/2017	REQ_PREENC	REQ375985	3		Office Depot/128327/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375985	3		Office Depot/128327/Tru-Ray(R) 50 Recycled Constr	0.00	-11.30	0.00	0.00
10/20/2017	REQ_PREENC	REQ375985	4		Office Depot/128327/Crayola(R) Artista II(R) Tempe	0.00	31.35	0.00	0.00
10/20/2017	REQ_PREENC	REQ375985	4		Office Depot/128327/Crayola(R) Artista II(R) Tempe	0.00	31.35	0.00	0.00
10/20/2017	REQ_PREENC	REQ375985	4		Office Depot/128327/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375985	4		Office Depot/128327/Crayola(R) Artista II(R) Tempe	0.00	-31.35	0.00	0.00
10/20/2017	REQ_PREENC	REQ375989	1		Staples Contract & Commercial Inc/128327/Post-it S	0.00	24.95	0.00	0.00
10/20/2017	REQ_PREENC	REQ375989	1		Staples Contract & Commercial Inc/128327/Post-it S	0.00	24.95	0.00	0.00
10/20/2017	REQ_PREENC	REQ375989	2		Staples Contract & Commercial Inc/128327/Tru-Ray F	0.00	27.90	0.00	0.00
10/20/2017	REQ_PREENC	REQ375989	2		Staples Contract & Commercial Inc/128327/Tru-Ray F	0.00	27.90	0.00	0.00
10/20/2017	REQ_PREENC	REQ375989	2		Staples Contract & Commercial Inc/128327/Tru-Ray F	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375989	2		Staples Contract & Commercial Inc/128327/Tru-Ray F	0.00	-27.90	0.00	0.00
10/20/2017	REQ_PREENC	REQ375989	3		Staples Contract & Commercial Inc/128327/Tru-Ray F	0.00	14.80	0.00	0.00
10/20/2017	REQ_PREENC	REQ375989	3		Staples Contract & Commercial Inc/128327/Tru-Ray F	0.00	14.80	0.00	0.00
10/20/2017	REQ_PREENC	REQ375989	3		Staples Contract & Commercial Inc/128327/Tru-Ray F	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375989	3		Staples Contract & Commercial Inc/128327/Tru-Ray F	0.00	-14.80	0.00	0.00
10/20/2017	REQ_PREENC	REQ375989	1		Staples Contract & Commercial Inc/128327/Post-it S	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375989	1		Staples Contract & Commercial Inc/128327/Post-it S	0.00	-24.95	0.00	0.00
10/23/2017	PO_POENC	0000319349	2	RREQ375985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
10/23/2017	PO_POENC	0000319349	3	RREQ375985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
10/23/2017	PO_POENC	0000319349	3	RREQ375985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
10/23/2017	PO_POENC	0000319349	3	RREQ375985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319349	3	RREQ375985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319349	3	RREQ375985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.18	0.00
10/23/2017	PO_POENC	0000319349	3	RREQ375985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.30	0.00	0.00
10/23/2017	PO_POENC	0000319349	4	RREQ375985	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	33.78	0.00
10/23/2017	PO_POENC	0000319349	4	RREQ375985	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	33.78	0.00
10/23/2017	PO_POENC	0000319349	4	RREQ375985	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319349	4	RREQ375985	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319349	4	RREQ375985	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-33.78	0.00
10/23/2017	PO_POENC	0000319349	4	RREQ375985	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-31.35	0.00	0.00
10/23/2017	PO_POENC	0000319349	1	RREQ375985	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort	0.00	0.00	38.78	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2018					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	PO_POENC	0000319349	1	RREQ375985	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort	0.00	0.00	38.78	0.00
10/23/2017	PO_POENC	0000319349	1	RREQ375985	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319349	1	RREQ375985	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort	0.00	0.00	-38.78	0.00
10/23/2017	PO_POENC	0000319349	1	RREQ375985	OFFICE DEPOT/Pendaflex(R) All-Purpose Plastic Sort	0.00	-35.99	0.00	0.00
10/23/2017	PO_POENC	0000319349	2	RREQ375985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
10/23/2017	PO_POENC	0000319349	2	RREQ375985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
10/23/2017	PO_POENC	0000319349	2	RREQ375985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319349	2	RREQ375985	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
10/23/2017	PO_POENC	0000319343	2	RREQ375989	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	30.06	0.00
10/23/2017	PO_POENC	0000319343	2	RREQ375989	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	30.06	0.00
10/23/2017	PO_POENC	0000319343	2	RREQ375989	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319343	2	RREQ375989	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	-30.06	0.00
10/23/2017	PO_POENC	0000319343	2	RREQ375989	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	-27.90	0.00	0.00
10/23/2017	PO_POENC	0000319343	3	RREQ375989	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	15.95	0.00
10/23/2017	PO_POENC	0000319343	3	RREQ375989	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	15.95	0.00
10/23/2017	PO_POENC	0000319343	3	RREQ375989	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319343	3	RREQ375989	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	-15.95	0.00
10/23/2017	PO_POENC	0000319343	3	RREQ375989	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	-14.80	0.00	0.00
10/23/2017	PO_POENC	0000319343	1	RREQ375989	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Can	0.00	0.00	26.88	0.00
10/23/2017	PO_POENC	0000319343	1	RREQ375989	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Can	0.00	0.00	26.88	0.00
10/23/2017	PO_POENC	0000319343	1	RREQ375989	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Can	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319343	1	RREQ375989	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Can	0.00	0.00	-26.88	0.00
10/23/2017	PO_POENC	0000319343	1	RREQ375989	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Can	0.00	-24.95	0.00	0.00
10/24/2017	AP_VOUCHER	00985351	3	P0000319343	STAPLES-002/Tru-Ray Fade Resistant Art Con	0.00	0.00	0.00	15.95
10/24/2017	AP_VOUCHER	00985351	3	P0000319343	STAPLES-002/Tru-Ray Fade Resistant Art Con	0.00	0.00	-15.95	0.00
10/24/2017	AP_VOUCHER	00985464	1	P0000319349	OFFICE DEPOT/Pendaflex(R) All-Purpose Plast	0.00	0.00	0.00	38.78
10/24/2017	AP_VOUCHER	00985464	1	P0000319349	OFFICE DEPOT/Pendaflex(R) All-Purpose Plast	0.00	0.00	-38.78	0.00
10/24/2017	AP_VOUCHER	00985464	2	P0000319349	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
10/24/2017	AP_VOUCHER	00985464	2	P0000319349	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
10/24/2017	AP_VOUCHER	00985464	3	P0000319349	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.18
10/24/2017	AP_VOUCHER	00985464	3	P0000319349	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.18	0.00
10/24/2017	AP_VOUCHER	00985464	4	P0000319349	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	33.78
10/24/2017	AP_VOUCHER	00985464	4	P0000319349	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-33.78	0.00
10/24/2017	PO_POENC	0000319446	1	RREQ376238	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	-73.98	0.00	0.00
10/24/2017	PO_POENC	0000319446	2	RREQ376238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	111.46	0.00
10/24/2017	PO_POENC	0000319446	2	RREQ376238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	111.46	0.00
10/24/2017	PO_POENC	0000319446	2	RREQ376238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-0.01	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2017	PO_POENC	0000319446	2	RREQ376238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-111.46	0.00
10/24/2017	PO_POENC	0000319446	2	RREQ376238	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-103.44	0.00	0.00
10/24/2017	PO_POENC	0000319446	3	RREQ376238	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	173.48	0.00
10/24/2017	PO_POENC	0000319446	3	RREQ376238	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	173.48	0.00
10/24/2017	PO_POENC	0000319446	3	RREQ376238	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319446	3	RREQ376238	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	-173.48	0.00
10/24/2017	PO_POENC	0000319446	3	RREQ376238	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-161.00	0.00	0.00
10/24/2017	PO_POENC	0000319446	4	RREQ376238	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	8.51	0.00
10/24/2017	PO_POENC	0000319446	4	RREQ376238	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	8.51	0.00
10/24/2017	PO_POENC	0000319446	4	RREQ376238	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319446	4	RREQ376238	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	-8.51	0.00
10/24/2017	PO_POENC	0000319446	4	RREQ376238	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-7.90	0.00	0.00
10/24/2017	PO_POENC	0000319446	5	RREQ376238	OFFICE DEPOT/Highland Self-stick Lined Notes - 120	0.00	0.00	74.96	0.00
10/24/2017	PO_POENC	0000319446	5	RREQ376238	OFFICE DEPOT/Highland Self-stick Lined Notes - 120	0.00	0.00	74.96	0.00
10/24/2017	PO_POENC	0000319446	5	RREQ376238	OFFICE DEPOT/Highland Self-stick Lined Notes - 120	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319446	5	RREQ376238	OFFICE DEPOT/Highland Self-stick Lined Notes - 120	0.00	0.00	-74.96	0.00
10/24/2017	PO_POENC	0000319446	5	RREQ376238	OFFICE DEPOT/Highland Self-stick Lined Notes - 120	0.00	-69.57	0.00	0.00
10/24/2017	PO_POENC	0000319446	6	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	22.76	0.00
10/24/2017	PO_POENC	0000319446	6	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	22.76	0.00
10/24/2017	PO_POENC	0000319446	6	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319446	6	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-22.76	0.00
10/24/2017	PO_POENC	0000319446	6	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-21.12	0.00	0.00
10/24/2017	PO_POENC	0000319446	7	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	8.14	0.00
10/24/2017	PO_POENC	0000319446	7	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	8.14	0.00
10/24/2017	PO_POENC	0000319446	7	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319446	7	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-8.14	0.00
10/24/2017	PO_POENC	0000319446	7	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-7.55	0.00	0.00
10/24/2017	PO_POENC	0000319446	8	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	13.19	0.00
10/24/2017	PO_POENC	0000319446	8	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	13.19	0.00
10/24/2017	PO_POENC	0000319446	8	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319446	8	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-13.19	0.00
10/24/2017	PO_POENC	0000319446	8	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-12.24	0.00	0.00
10/24/2017	PO_POENC	0000319446	9	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	14.55	0.00
10/24/2017	PO_POENC	0000319446	9	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	14.55	0.00
10/24/2017	PO_POENC	0000319446	9	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319446	9	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-14.55	0.00
10/24/2017	PO_POENC	0000319446	9	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-13.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	2018						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2017	PO_POENC	0000319446	10	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	36.95	0.00
10/24/2017	PO_POENC	0000319446	10	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	36.95	0.00
10/24/2017	PO_POENC	0000319446	10	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319446	10	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	-36.95	0.00
10/24/2017	PO_POENC	0000319446	10	RREQ376238	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-34.29	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319446	11	RREQ376238	OFFICE DEPOT/Sparco Book Rings - 1.5 Diameter - Si	0.00	0.00	0.00	99.85	0.00
10/24/2017	PO_POENC	0000319446	11	RREQ376238	OFFICE DEPOT/Sparco Book Rings - 1.5 Diameter - Si	0.00	0.00	0.00	99.85	0.00
10/24/2017	PO_POENC	0000319446	11	RREQ376238	OFFICE DEPOT/Sparco Book Rings - 1.5 Diameter - Si	0.00	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319446	11	RREQ376238	OFFICE DEPOT/Sparco Book Rings - 1.5 Diameter - Si	0.00	0.00	0.00	-99.85	0.00
10/24/2017	PO_POENC	0000319446	11	RREQ376238	OFFICE DEPOT/Sparco Book Rings - 1.5 Diameter - Si	0.00	-92.67	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319446	1	RREQ376238	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	79.71	0.00
10/24/2017	PO_POENC	0000319446	1	RREQ376238	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319446	1	RREQ376238	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	-79.71	0.00
10/24/2017	PO_POENC	0000319446	1	RREQ376238	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	79.71	0.00
10/24/2017	REQ_PREENC	REQ376238	11		Office Depot/128327/Sparco Book Rings - 1.5 Diamet	0.00	92.67	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	11		Office Depot/128327/Sparco Book Rings - 1.5 Diamet	0.00	92.67	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	11		Office Depot/128327/Sparco Book Rings - 1.5 Diamet	0.00	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	11		Office Depot/128327/Sparco Book Rings - 1.5 Diamet	0.00	-92.67	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	1		Office Depot/128327/Xerox(R) Vitality(TM) Pastel M	0.00	73.98	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	1		Office Depot/128327/Xerox(R) Vitality(TM) Pastel M	0.00	73.98	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	1		Office Depot/128327/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	1		Office Depot/128327/Xerox(R) Vitality(TM) Pastel M	0.00	-73.98	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	2		Office Depot/128327/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	2		Office Depot/128327/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-103.44	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	3		Office Depot/128327/Roaring Spring Grade School Wr	0.00	161.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	3		Office Depot/128327/Roaring Spring Grade School Wr	0.00	161.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	2		Office Depot/128327/EXPO(R) Low-Odor Dry-Erase Mar	0.00	103.44	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	2		Office Depot/128327/EXPO(R) Low-Odor Dry-Erase Mar	0.00	103.44	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	3		Office Depot/128327/Roaring Spring Grade School Wr	0.00	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	3		Office Depot/128327/Roaring Spring Grade School Wr	0.00	-161.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	4		Office Depot/128327/OIC(R) 100 Recycled Hardboard	0.00	7.90	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	4		Office Depot/128327/OIC(R) 100 Recycled Hardboard	0.00	7.90	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	4		Office Depot/128327/OIC(R) 100 Recycled Hardboard	0.00	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	4		Office Depot/128327/OIC(R) 100 Recycled Hardboard	0.00	-7.90	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	5		Office Depot/128327/Highland Self-stick Lined Note	0.00	69.57	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	5		Office Depot/128327/Highland Self-stick Lined Note	0.00	69.57	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	5		Office Depot/128327/Highland Self-stick Lined Note	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	4301	01000	2018						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2017	REQ_PREENC	REQ376238	5		Office Depot/128327/Highland Self-stick Lined Note		0.00	-69.57	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	8		Office Depot/128327/Office Depot(R) Brand Binder C		0.00	12.24	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	8		Office Depot/128327/Office Depot(R) Brand Binder C		0.00	12.24	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	8		Office Depot/128327/Office Depot(R) Brand Binder C		0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	8		Office Depot/128327/Office Depot(R) Brand Binder C		0.00	-12.24	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	9		Office Depot/128327/Office Depot(R) Brand Loose-Le		0.00	13.50	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	9		Office Depot/128327/Office Depot(R) Brand Loose-Le		0.00	13.50	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	9		Office Depot/128327/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	6		Office Depot/128327/Office Depot(R) Brand Binder C		0.00	21.12	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	6		Office Depot/128327/Office Depot(R) Brand Binder C		0.00	21.12	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	6		Office Depot/128327/Office Depot(R) Brand Binder C		0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	6		Office Depot/128327/Office Depot(R) Brand Binder C		0.00	-21.12	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	7		Office Depot/128327/Office Depot(R) Brand Binder C		0.00	7.55	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	7		Office Depot/128327/Office Depot(R) Brand Binder C		0.00	7.55	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	7		Office Depot/128327/Office Depot(R) Brand Binder C		0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	7		Office Depot/128327/Office Depot(R) Brand Binder C		0.00	-7.55	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	9		Office Depot/128327/Office Depot(R) Brand Loose-Le		0.00	-13.50	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	10		Office Depot/128327/Office Depot(R) Brand Loose-Le		0.00	34.29	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	10		Office Depot/128327/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	10		Office Depot/128327/Office Depot(R) Brand Loose-Le		0.00	-34.29	0.00	0.00
10/24/2017	REQ_PREENC	REQ376238	10		Office Depot/128327/Office Depot(R) Brand Loose-Le		0.00	34.29	0.00	0.00
10/25/2017	AP_VOUCHER	00985577	2	P0000319343	STAPLES-002/Tru-Ray Fade Resistant Art Con		0.00	0.00	-30.06	0.00
10/25/2017	AP_VOUCHER	00985577	1	P0000319343	STAPLES-002/Post-it Super Sticky Notes 3"		0.00	0.00	0.00	26.88
10/25/2017	AP_VOUCHER	00985577	1	P0000319343	STAPLES-002/Post-it Super Sticky Notes 3"		0.00	0.00	-26.88	0.00
10/25/2017	AP_VOUCHER	00985577	2	P0000319343	STAPLES-002/Tru-Ray Fade Resistant Art Con		0.00	0.00	0.00	30.07
10/25/2017	AP_VOUCHER	00985703	2	P0000319446	OFFICE DEPOT/Highland Self-stick Lined Note		0.00	0.00	0.00	74.96
10/25/2017	AP_VOUCHER	00985703	2	P0000319446	OFFICE DEPOT/Highland Self-stick Lined Note		0.00	0.00	-74.96	0.00
10/25/2017	AP_VOUCHER	00985703	3	P0000319446	OFFICE DEPOT/Sparco Book Rings - 1.5 Diamet		0.00	0.00	0.00	99.85
10/25/2017	AP_VOUCHER	00985703	3	P0000319446	OFFICE DEPOT/Sparco Book Rings - 1.5 Diamet		0.00	0.00	-99.85	0.00
10/25/2017	AP_VOUCHER	00985703	1	P0000319446	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	0.00	173.48
10/25/2017	AP_VOUCHER	00985703	1	P0000319446	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	-173.48	0.00
10/25/2017	AP_VOUCHER	00985716	1	P0000319446	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M		0.00	0.00	0.00	79.71
10/25/2017	AP_VOUCHER	00985716	1	P0000319446	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M		0.00	0.00	-79.71	0.00
10/25/2017	AP_VOUCHER	00985716	2	P0000319446	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	111.45
10/25/2017	AP_VOUCHER	00985716	2	P0000319446	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-111.45	0.00
10/25/2017	AP_VOUCHER	00985716	3	P0000319446	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	0.00	8.51
10/25/2017	AP_VOUCHER	00985716	3	P0000319446	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	-8.51	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2017	AP_VOUCHER	00985716	4	P0000319446	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	22.76
10/25/2017	AP_VOUCHER	00985716	4	P0000319446	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-22.76	0.00
10/25/2017	AP_VOUCHER	00985716	5	P0000319446	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	8.14
10/25/2017	AP_VOUCHER	00985716	5	P0000319446	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-8.14	0.00
10/25/2017	AP_VOUCHER	00985716	6	P0000319446	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	13.19
10/25/2017	AP_VOUCHER	00985716	6	P0000319446	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-13.19	0.00
10/25/2017	AP_VOUCHER	00985716	7	P0000319446	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	14.55
10/25/2017	AP_VOUCHER	00985716	7	P0000319446	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-14.55	0.00
10/25/2017	AP_VOUCHER	00985716	8	P0000319446	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	36.95
10/25/2017	AP_VOUCHER	00985716	8	P0000319446	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-36.95	0.00
10/30/2017	PO_POENC	0000319846	3	RREQ376639	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.60	0.00
10/30/2017	PO_POENC	0000319846	3	RREQ376639	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.60	0.00	0.00
10/30/2017	PO_POENC	0000319846	4	RREQ376639	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.18	0.00
10/30/2017	PO_POENC	0000319846	4	RREQ376639	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.30	0.00	0.00
10/30/2017	PO_POENC	0000319846	5	RREQ376639	OFFICE DEPOT/Charles Leonard Stubby Brush Set Flat	0.00	0.00	67.88	0.00
10/30/2017	PO_POENC	0000319846	5	RREQ376639	OFFICE DEPOT/Charles Leonard Stubby Brush Set Flat	0.00	-63.00	0.00	0.00
10/30/2017	PO_POENC	0000319846	2	RREQ376639	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-35.50	0.00	0.00
10/30/2017	PO_POENC	0000319846	1	RREQ376639	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	0.00	61.73	0.00
10/30/2017	PO_POENC	0000319846	1	RREQ376639	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	-57.29	0.00	0.00
10/30/2017	PO_POENC	0000319846	2	RREQ376639	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.25	0.00
10/30/2017	REQ_PREENC	REQ376639	1		Office Depot/128327/Office Depot(R) Brand 27 x 500	0.00	57.29	0.00	0.00
10/30/2017	REQ_PREENC	REQ376639	2		Office Depot/128327/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00
10/30/2017	REQ_PREENC	REQ376639	3		Office Depot/128327/Tru-Ray(R) 50 Recycled Constr	0.00	51.60	0.00	0.00
10/30/2017	REQ_PREENC	REQ376639	4		Office Depot/128327/Tru-Ray(R) 50 Recycled Constr	0.00	11.30	0.00	0.00
10/30/2017	REQ_PREENC	REQ376639	5		Office Depot/128327/Charles Leonard Stubby Brush S	0.00	63.00	0.00	0.00
11/02/2017	AP_VOUCHER	00987265	1	P0000319085	SCHOOL HEA-002/37196 Hot/Cold Pak Combo 4x9 &	0.00	0.00	0.00	23.95
11/02/2017	AP_VOUCHER	00987265	1	P0000319085	SCHOOL HEA-002/37196 Hot/Cold Pak Combo 4x9 &	0.00	0.00	-23.95	0.00
11/02/2017	AP_VOUCHER	00987265	2	P0000319085	SCHOOL HEA-002/1003749 Bags Ziploc Sandwich 9	0.00	0.00	0.00	7.31
11/02/2017	AP_VOUCHER	00987265	2	P0000319085	SCHOOL HEA-002/1003749 Bags Ziploc Sandwich 9	0.00	0.00	-7.31	0.00
11/02/2017	AP_VOUCHER	00987265	3	P0000319085	SCHOOL HEA-002/43265 Triple Anitbiotic Oitmet	0.00	0.00	0.00	5.56
11/02/2017	AP_VOUCHER	00987265	3	P0000319085	SCHOOL HEA-002/43265 Triple Anitbiotic Oitmet	0.00	0.00	-5.56	0.00
11/02/2017	AP_VOUCHER	00987265	4	P0000319085	SCHOOL HEA-002/90205 Stickers Visited School	0.00	0.00	0.00	5.43
11/02/2017	AP_VOUCHER	00987265	4	P0000319085	SCHOOL HEA-002/90205 Stickers Visited School	0.00	0.00	-5.43	0.00
11/02/2017	AP_VOUCHER	00987265	5	P0000319085	SCHOOL HEA-002/32048 Strips Sheer 1x3 Reg SH	0.00	0.00	0.00	19.22
11/02/2017	AP_VOUCHER	00987265	5	P0000319085	SCHOOL HEA-002/32048 Strips Sheer 1x3 Reg SH	0.00	0.00	-19.22	0.00
11/02/2017	AP_VOUCHER	00987265	6	P0000319085	SCHOOL HEA-002/32265 Strips Fabric-Flex 3x3 4	0.00	0.00	0.00	5.32
11/02/2017	AP_VOUCHER	00987265	6	P0000319085	SCHOOL HEA-002/32265 Strips Fabric-Flex 3x3 4	0.00	0.00	-5.32	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00000	4301	01000	2018						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	AP_VOUCHER	00987265	7	P0000319085	SCHOOL HEA-002/32045 Strips Plastic 3/4x3 Reg	0.00	0.00	0.00	16.78	
11/02/2017	AP_VOUCHER	00987265	7	P0000319085	SCHOOL HEA-002/32045 Strips Plastic 3/4x3 Reg	0.00	0.00	-16.78	0.00	
11/02/2017	AP_VOUCHER	00987265	11	P0000319085	SCHOOL HEA-002/37064 Therma Kool Junior 4x6	0.00	0.00	0.00	2.22	
11/02/2017	AP_VOUCHER	00987265	13	P0000319085	SCHOOL HEA-002/21409 Paper Creped Econ Exam 1	0.00	0.00	-22.78	0.00	
11/02/2017	AP_VOUCHER	00987265	8	P0000319085	SCHOOL HEA-002/32251 Strips Sheer 2x4 XL SH 5	0.00	0.00	0.00	3.60	
11/02/2017	AP_VOUCHER	00987265	8	P0000319085	SCHOOL HEA-002/32251 Strips Sheer 2x4 XL SH 5	0.00	0.00	-3.60	0.00	
11/02/2017	AP_VOUCHER	00987265	9	P0000319085	SCHOOL HEA-002/27538 Gauze Spng Nstrl Nonadh	0.00	0.00	0.00	11.10	
11/02/2017	AP_VOUCHER	00987265	9	P0000319085	SCHOOL HEA-002/27538 Gauze Spng Nstrl Nonadh	0.00	0.00	-11.10	0.00	
11/02/2017	AP_VOUCHER	00987265	10	P0000319085	SCHOOL HEA-002/27542 Gauze Spng Strl Nonadh 1	0.00	0.00	0.00	5.51	
11/02/2017	AP_VOUCHER	00987265	10	P0000319085	SCHOOL HEA-002/27542 Gauze Spng Strl Nonadh 1	0.00	0.00	-5.51	0.00	
11/02/2017	AP_VOUCHER	00987265	11	P0000319085	SCHOOL HEA-002/37064 Therma Kool Junior 4x6	0.00	0.00	-2.22	0.00	
11/02/2017	AP_VOUCHER	00987265	12	P0000319085	SCHOOL HEA-002/37072 Therma Kool 8-1/2x10-1/2	0.00	0.00	0.00	8.17	
11/02/2017	AP_VOUCHER	00987265	12	P0000319085	SCHOOL HEA-002/37072 Therma Kool 8-1/2x10-1/2	0.00	0.00	-8.17	0.00	
11/02/2017	AP_VOUCHER	00987265	13	P0000319085	SCHOOL HEA-002/21409 Paper Creped Econ Exam 1	0.00	0.00	0.00	22.78	
11/03/2017	AP_VOUCHER	00987563	1	P0000319846	OFFICE DEPOT/Charles Leonard Stubby Brush S	0.00	0.00	0.00	67.88	
11/03/2017	AP_VOUCHER	00987563	1	P0000319846	OFFICE DEPOT/Charles Leonard Stubby Brush S	0.00	0.00	-67.88	0.00	
11/03/2017	AP_VOUCHER	00987579	1	P0000319846	OFFICE DEPOT/Office Depot(R) Brand 27 x 500	0.00	0.00	0.00	61.73	
11/03/2017	AP_VOUCHER	00987579	1	P0000319846	OFFICE DEPOT/Office Depot(R) Brand 27 x 500	0.00	0.00	-61.73	0.00	
11/03/2017	AP_VOUCHER	00987579	2	P0000319846	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	38.25	
11/03/2017	AP_VOUCHER	00987579	4	P0000319846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	12.18	
11/03/2017	AP_VOUCHER	00987579	4	P0000319846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-12.18	0.00	
11/03/2017	AP_VOUCHER	00987579	2	P0000319846	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-38.25	0.00	
11/03/2017	AP_VOUCHER	00987579	3	P0000319846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	55.60	
11/03/2017	AP_VOUCHER	00987579	3	P0000319846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-55.60	0.00	
12/05/2017	GL_JOURNAL	PCD0393851	259	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	9.79	
12/05/2017	GL_JOURNAL	PCD0393851	260	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	38.44	
12/12/2017	GL_JOURNAL	UTX0394293	18	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.76	
01/09/2018	GL_JOURNAL	PCD0395019	3	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	111.39	
Number of Transactions 590						-----				
Totals						-1,367.27	0.00	-129.98	-49.11	1,546.36

DeptID	Resource	Account	Fund	Budget Period					
0077	00000	5614	01000	2018					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/10/2017	GL_JOURNAL	0000390537	1	No Jrnl Ref	10/10/2017/IKON_RICOH (n): August 2017 copiers/dup	0.00	0.00	0.00	196.97
10/10/2017	GL_JOURNAL	0000390536	35	No Jrnl Ref	10/10/2017/SHARPl: August 2017 copiers/duplicators	0.00	0.00	0.00	539.41

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

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	2018							
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
11/29/2017	GL_JOURNAL	0000393453	1	No Jrnl Ref	11/29/2017/IKON_RICOH (n): Sept 2017 copiers/dupli	0.00	0.00	0.00	196.97			
11/29/2017	GL_JOURNAL	0000393471	35	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	1,117.65			
12/04/2017	GL_JOURNAL	0000393751	1	No Jrnl Ref	11/30/2017/IKON_RICOH (n): Oct 2017 copiers/duplic	0.00	0.00	0.00	196.97			
12/04/2017	GL_JOURNAL	0000393752	35	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	940.20			
12/12/2017	GL_JOURNAL	0000394289	1	No Jrnl Ref	12/12/2017/IKON_RICOH (n): Nov 2017 copiers/duplic	0.00	0.00	0.00	196.97			
12/12/2017	GL_JOURNAL	0000394287	35	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	816.91			
12/12/2017	GL_JOURNAL	0000394291	30	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	7,056.87	0.00			
Number of Transactions 9						Totals	-11,258.92	0.00	7,056.87	4,202.05		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	00000	5721	01000	2018							
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	0000394733	4	J#54968	12/31/2017/Printing Services: December 2017/SPINE	0.00	0.00	0.00	40.00			
Number of Transactions 1						Totals	-40.00	0.00	0.00	40.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	00000	5915	01000	2018							
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	19	8585463972	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.45			
11/08/2017	GL_JOURNAL	0000392325	19	8585463972	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	20.08			
12/12/2017	GL_JOURNAL	0000394303	19	8585463972	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.07			
Number of Transactions 3						Totals	-59.60	0.00	0.00	59.60		
Number of Transactions 626						Fund	Totals 0000s	-12,770.88	0.00	-129.98	7,007.76	5,893.10
Number of Transactions 626						Resource	Totals 00000	-12,770.88	0.00	-129.98	7,007.76	5,893.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	00005	5916	01000	2018							
	DeptID 0077 - Curie Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	00005	5916	01000	2018								
DeptID 0077 - Curie Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	389	8584534392	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.26		
10/11/2017	GL_JOURNAL	0000390640	390	8584534185	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.28		
10/11/2017	GL_JOURNAL	0000390640	391	8584534184	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.26		
10/11/2017	GL_JOURNAL	0000390640	392	8584534165	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	28.27		
10/11/2017	GL_JOURNAL	0000390640	393	8584534087	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	20.29		
10/11/2017	GL_JOURNAL	0000390640	394	8584534078	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.26		
10/11/2017	GL_JOURNAL	0000390640	395	8584534076	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.26		
10/11/2017	GL_JOURNAL	0000390640	396	8584530935	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.26		
10/11/2017	GL_JOURNAL	0000390640	397	8584521713	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.26		
11/08/2017	GL_JOURNAL	0000392325	397	8584534392	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.44		
11/08/2017	GL_JOURNAL	0000392325	389	8584521713	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.44		
11/08/2017	GL_JOURNAL	0000392325	390	8584530935	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.44		
11/08/2017	GL_JOURNAL	0000392325	391	8584534076	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.44		
11/08/2017	GL_JOURNAL	0000392325	392	8584534078	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.50		
11/08/2017	GL_JOURNAL	0000392325	393	8584534087	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.53		
11/08/2017	GL_JOURNAL	0000392325	394	8584534165	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	37.21		
11/08/2017	GL_JOURNAL	0000392325	395	8584534184	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.44		
11/08/2017	GL_JOURNAL	0000392325	396	8584534185	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.44		
12/12/2017	GL_JOURNAL	0000394303	395	8584534184	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.42		
12/12/2017	GL_JOURNAL	0000394303	397	8584534392	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.42		
12/12/2017	GL_JOURNAL	0000394303	396	8584534185	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.42		
12/12/2017	GL_JOURNAL	0000394303	389	8584521713	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.42		
12/12/2017	GL_JOURNAL	0000394303	390	8584530935	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.42		
12/12/2017	GL_JOURNAL	0000394303	391	8584534076	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.42		
12/12/2017	GL_JOURNAL	0000394303	392	8584534078	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.47		
12/12/2017	GL_JOURNAL	0000394303	393	8584534087	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.10		
12/12/2017	GL_JOURNAL	0000394303	394	8584534165	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	35.03		
Number of Transactions 27						Totals	-570.40	0.00	0.00	0.00	570.40	
Number of Transactions 27						Fund	Totals 0000s	-570.40	0.00	0.00	0.00	570.40
Number of Transactions 27						Resource	Totals 00005	-570.40	0.00	0.00	0.00	570.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00010	1107	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	124	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	178,410.03
11/28/2017	GL_JOURNAL	PAY0393338	125	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	176,028.48
01/04/2018	GL_JOURNAL	PAY0394693	125	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	176,028.48
Number of Transactions 3						Totals	-530,466.99	0.00	0.00	530,466.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	1165	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1856	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	78.79
11/08/2017	GL_JOURNAL	PAY0392244	888	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-236.36	0.00	0.00	236.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	1210	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391421	43	Sept_2017	10/25/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-2,266.97
10/25/2017	GL_JOURNAL	SAL0391405	47	Sept_2017	10/24/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	1,679.74
10/25/2017	GL_JOURNAL	SAL0391405	59	Sept_2017	10/24/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	210.02
10/27/2017	GL_JOURNAL	PAY0391514	2304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,889.76
11/28/2017	GL_JOURNAL	PAY0393338	2437	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,889.76
01/04/2018	GL_JOURNAL	PAY0394693	2568	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,889.76
Number of Transactions 6						Totals	-5,292.07	0.00	0.00	5,292.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	1240	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2600	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,477.01
11/28/2017	GL_JOURNAL	PAY0393338	2735	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,477.01
01/04/2018	GL_JOURNAL	PAY0394693	2866	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,477.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	1240	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 3						Totals	-7,431.03	0.00	0.00	0.00	7,431.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	1308	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2923	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,511.97	
11/28/2017	GL_JOURNAL	PAY0393338	3059	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,511.97	
01/04/2018	GL_JOURNAL	PAY0394693	3190	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,511.97	
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	2101	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3390	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	863.24	
11/28/2017	GL_JOURNAL	PAY0393338	3522	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	863.24	
01/04/2018	GL_JOURNAL	PAY0394693	3676	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	863.24	
Number of Transactions 3						Totals	-2,589.72	0.00	0.00	2,589.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	2231	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	225		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5052	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	460.39	
11/28/2017	GL_JOURNAL	PAY0393338	5240	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	460.39	
01/04/2018	GL_JOURNAL	PAY0394693	5385	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	460.39	
Number of Transactions 4						Totals	-1,381.17	0.00	0.00	1,381.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	2236	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	2236	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5238	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,116.57	
10/30/2017	GL_JOURNAL	SAL0391655	41	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-2,602.41	
10/30/2017	GL_JOURNAL	SAL0391655	17	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1,301.20	
10/30/2017	GL_JOURNAL	SAL0391655	25	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1,301.20	
10/30/2017	GL_JOURNAL	SAL0391655	33	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-2,602.41	
11/03/2017	GL_JOURNAL	SAL0392027	73	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	2,213.24	
11/28/2017	GL_JOURNAL	PAY0393338	5432	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,222.41	
01/04/2018	GL_JOURNAL	PAY0394693	5578	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,222.41	
Number of Transactions 8						Totals	-3,172.21	0.00	0.00	0.00	3,172.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	2401	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6075	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,754.99	
11/28/2017	GL_JOURNAL	PAY0393338	6261	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,921.28	
01/04/2018	GL_JOURNAL	PAY0394693	6422	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,921.28	
Number of Transactions 3						Totals	-17,597.55	0.00	0.00	0.00	17,597.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	2456	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6740	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	528.78	
11/08/2017	GL_JOURNAL	PAY0392244	2612	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	105.76	
01/04/2018	GL_JOURNAL	PAY0394693	7133	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	259.78	
Number of Transactions 3						Totals	-894.32	0.00	0.00	0.00	894.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	2905	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6904	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	445.37	
11/28/2017	GL_JOURNAL	PAY0393338	7162	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	567.91	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2905	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	7319	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	343.90
Number of Transactions 3						Totals	-1,357.18	0.00	0.00	1,357.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3101	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391421	44	Sept_2017	10/25/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-327.12
10/25/2017	GL_JOURNAL	SAL0391405	48	Sept_2017	10/24/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	242.39
10/25/2017	GL_JOURNAL	SAL0391405	60	Sept_2017	10/24/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	30.30
10/27/2017	GL_JOURNAL	PAY0391514	7495	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,516.88
10/27/2017	GL_JOURNAL	PAY0391514	7496	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	272.69
10/27/2017	GL_JOURNAL	PAY0391514	7497	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	357.44
10/27/2017	GL_JOURNAL	PAY0391514	7499	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	25,738.45
10/27/2017	GL_JOURNAL	PAY0391514	7504	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11.37
11/08/2017	GL_JOURNAL	PAY0392244	2970	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	7754	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,516.88
11/28/2017	GL_JOURNAL	PAY0393338	7755	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	272.69
11/28/2017	GL_JOURNAL	PAY0393338	7756	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	357.44
11/28/2017	GL_JOURNAL	PAY0393338	7758	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	25,400.90
01/04/2018	GL_JOURNAL	PAY0394693	7947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,516.88
01/04/2018	GL_JOURNAL	PAY0394693	7948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	272.69
01/04/2018	GL_JOURNAL	PAY0394693	7949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	357.44
01/04/2018	GL_JOURNAL	PAY0394693	7951	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	25,400.90
Number of Transactions 17						Totals	-82,960.96	0.00	0.00	82,960.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3202	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	226		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	10165	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	71.50
10/27/2017	GL_JOURNAL	PAY0391514	10170	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	134.07
10/27/2017	GL_JOURNAL	PAY0391514	10166	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	926.66
10/27/2017	GL_JOURNAL	PAY0391514	10167	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	189.85

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  
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 Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0077	00010	3202	01000	2018						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391655	43	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-404.18
10/30/2017	GL_JOURNAL	SAL0391655	27	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	202.09
10/30/2017	GL_JOURNAL	SAL0391655	35	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-404.18
10/30/2017	GL_JOURNAL	SAL0391655	19	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	202.09
11/03/2017	GL_JOURNAL	SAL0392027	75	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	252.07
11/08/2017	GL_JOURNAL	PAY0392244	4046	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	16.43
11/28/2017	GL_JOURNAL	PAY0393338	10529	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	134.07
11/28/2017	GL_JOURNAL	PAY0393338	10525	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	919.63
11/28/2017	GL_JOURNAL	PAY0393338	10526	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	189.85
11/28/2017	GL_JOURNAL	PAY0393338	10524	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	71.50
01/04/2018	GL_JOURNAL	PAY0394693	10818	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	71.50
01/04/2018	GL_JOURNAL	PAY0394693	10819	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	934.79
01/04/2018	GL_JOURNAL	PAY0394693	10820	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	189.85
01/04/2018	GL_JOURNAL	PAY0394693	10823	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	134.07
Number of Transactions 19						Totals	-3,831.66	0.00	0.00	3,831.66
DeptID	Resource	Account	Fund	Budget Period						
0077	00010	3301	01000	2018						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391421	45	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-32.89
10/25/2017	GL_JOURNAL	SAL0391405	49	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	24.36
10/25/2017	GL_JOURNAL	SAL0391405	61	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	3.04
10/27/2017	GL_JOURNAL	PAY0391514	12576	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	152.75
10/27/2017	GL_JOURNAL	PAY0391514	12577	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	27.41
10/27/2017	GL_JOURNAL	PAY0391514	12578	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	35.92
10/27/2017	GL_JOURNAL	PAY0391514	12580	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,595.83
10/27/2017	GL_JOURNAL	PAY0391514	12585	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.14
11/08/2017	GL_JOURNAL	PAY0392244	4747	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	12965	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	152.53
11/28/2017	GL_JOURNAL	PAY0393338	12966	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	27.41
11/28/2017	GL_JOURNAL	PAY0393338	12967	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	35.92
11/28/2017	GL_JOURNAL	PAY0393338	12969	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,554.89
01/04/2018	GL_JOURNAL	PAY0394693	13311	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	152.54
01/04/2018	GL_JOURNAL	PAY0394693	13312	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	27.41
01/04/2018	GL_JOURNAL	PAY0394693	13313	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	35.92

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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3301	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13315	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,554.92
Number of Transactions 17						Totals	-8,351.39	0.00	0.00	8,351.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3302	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	227		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	35.23
10/27/2017	GL_JOURNAL	PAY0391514	15260	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	480.72
10/27/2017	GL_JOURNAL	PAY0391514	15264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	34.08
10/27/2017	GL_JOURNAL	PAY0391514	15265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	66.04
10/27/2017	GL_JOURNAL	PAY0391514	15261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	85.42
10/30/2017	GL_JOURNAL	SAL0391655	42	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-199.08
10/30/2017	GL_JOURNAL	SAL0391655	18	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	99.54
10/30/2017	GL_JOURNAL	SAL0391655	26	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	99.54
10/30/2017	GL_JOURNAL	SAL0391655	34	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-199.08
11/03/2017	GL_JOURNAL	SAL0392027	76	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	137.22
11/03/2017	GL_JOURNAL	SAL0392027	74	Aug-Sep	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	32.09
11/08/2017	GL_JOURNAL	PAY0392244	6052	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	8.10
11/28/2017	GL_JOURNAL	PAY0393338	15758	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	35.22
11/28/2017	GL_JOURNAL	PAY0393338	15759	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	452.98
11/28/2017	GL_JOURNAL	PAY0393338	15760	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.51
11/28/2017	GL_JOURNAL	PAY0393338	15763	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	43.44
11/28/2017	GL_JOURNAL	PAY0393338	15764	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	66.04
01/04/2018	GL_JOURNAL	PAY0394693	16202	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	35.22
01/04/2018	GL_JOURNAL	PAY0394693	16203	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	467.10
01/04/2018	GL_JOURNAL	PAY0394693	16204	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.52
01/04/2018	GL_JOURNAL	PAY0394693	16207	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	26.30
01/04/2018	GL_JOURNAL	PAY0394693	16208	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	66.03
Number of Transactions 23						Totals	-2,059.18	0.00	0.00	2,059.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3421	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	3421	01000	2018						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391421	46	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-3.06	
10/27/2017	GL_JOURNAL	PAY0391514	17967	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10	
10/27/2017	GL_JOURNAL	PAY0391514	17968	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	234.60	
10/27/2017	GL_JOURNAL	PAY0391514	17965	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	17966	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.06	
11/28/2017	GL_JOURNAL	PAY0393338	18518	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18519	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.06	
11/28/2017	GL_JOURNAL	PAY0393338	18520	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	18521	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	234.60	
01/04/2018	GL_JOURNAL	PAY0394693	19000	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19001	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.06	
01/04/2018	GL_JOURNAL	PAY0394693	19002	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	19003	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	234.60	
Number of Transactions 13						Totals	-755.82	0.00	0.00	755.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	3431	01000	2018						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	228		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	19861	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	19862	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20444	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	20445	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	20947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	20948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 7						Totals	-67.32	0.00	0.00	67.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	3441	01000	2018					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391421	47	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-28.08
10/27/2017	GL_JOURNAL	PAY0391514	21840	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28.08
10/27/2017	GL_JOURNAL	PAY0391514	21841	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3441	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21842	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,051.04	
10/27/2017	GL_JOURNAL	PAY0391514	21839	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	22461	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	22462	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	28.08	
11/28/2017	GL_JOURNAL	PAY0393338	22463	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	22464	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,051.04	
01/04/2018	GL_JOURNAL	PAY0394693	22972	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	22973	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	28.08	
01/04/2018	GL_JOURNAL	PAY0394693	22974	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	PAY0394693	22975	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,051.04	
Number of Transactions 13						Totals	-6,477.84	0.00	0.00	0.00	6,477.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3451	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	229		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	23734	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	23735	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24386	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	24387	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	24918	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	24919	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20	
Number of Transactions 7						Totals	-617.76	0.00	0.00	0.00	617.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3461	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391421	48	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-565.56
10/27/2017	GL_JOURNAL	PAY0391514	25706	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,034.40
10/27/2017	GL_JOURNAL	PAY0391514	25707	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42,364.80
10/27/2017	GL_JOURNAL	PAY0391514	25704	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,230.80
10/27/2017	GL_JOURNAL	PAY0391514	25705	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	565.56
11/28/2017	GL_JOURNAL	PAY0393338	26395	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,230.80

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

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BUDGET TRANSACTION DETAIL

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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	2018					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	26396	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	565.56
11/28/2017	GL_JOURNAL	PAY0393338	26397	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,034.40
11/28/2017	GL_JOURNAL	PAY0393338	26398	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42,364.80
01/04/2018	GL_JOURNAL	PAY0394693	26935	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,230.80
01/04/2018	GL_JOURNAL	PAY0394693	26936	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	565.56
01/04/2018	GL_JOURNAL	PAY0394693	26937	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,034.40
01/04/2018	GL_JOURNAL	PAY0394693	26938	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42,364.80
Number of Transactions 13						Totals	-138,021.12	0.00	0.00	138,021.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3471	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27586	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,151.60
11/28/2017	GL_JOURNAL	PAY0393338	28305	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,151.60
01/04/2018	GL_JOURNAL	PAY0394693	28867	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,151.60
Number of Transactions 3						Totals	-6,454.80	0.00	0.00	6,454.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3501	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391421	49	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1.13
10/25/2017	GL_JOURNAL	SAL0391405	50	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	0.84
10/25/2017	GL_JOURNAL	SAL0391405	62	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	0.11
10/27/2017	GL_JOURNAL	PAY0391514	29634	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.25
10/27/2017	GL_JOURNAL	PAY0391514	29635	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.95
10/27/2017	GL_JOURNAL	PAY0391514	29636	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.24
10/27/2017	GL_JOURNAL	PAY0391514	29638	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	89.25
10/27/2017	GL_JOURNAL	PAY0391514	29643	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.04
11/08/2017	GL_JOURNAL	PAY0392244	7360	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	30385	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.26
11/28/2017	GL_JOURNAL	PAY0393338	30386	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.95
11/28/2017	GL_JOURNAL	PAY0393338	30387	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.24
11/28/2017	GL_JOURNAL	PAY0393338	30389	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	88.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	00010	3501	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	30984	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.25	
01/04/2018	GL_JOURNAL	PAY0394693	30985	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.95	
01/04/2018	GL_JOURNAL	PAY0394693	30986	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.24	
01/04/2018	GL_JOURNAL	PAY0394693	30988	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	88.02	
Number of Transactions 17						Totals	-287.57	0.00	0.00	0.00	287.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3502	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	230		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	32324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
10/27/2017	GL_JOURNAL	PAY0391514	32325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.15	
10/27/2017	GL_JOURNAL	PAY0391514	32326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.56	
10/27/2017	GL_JOURNAL	PAY0391514	32330	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.43	
10/27/2017	GL_JOURNAL	PAY0391514	32329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.22	
10/30/2017	GL_JOURNAL	SAL0391655	36	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1.30	
10/30/2017	GL_JOURNAL	SAL0391655	44	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-1.30	
10/30/2017	GL_JOURNAL	SAL0391655	20	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	0.65	
10/30/2017	GL_JOURNAL	SAL0391655	28	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	0.65	
11/03/2017	GL_JOURNAL	SAL0392027	77	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	1.11	
11/08/2017	GL_JOURNAL	PAY0392244	8664	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
11/28/2017	GL_JOURNAL	PAY0393338	33192	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.30	
11/28/2017	GL_JOURNAL	PAY0393338	33193	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.44	
11/28/2017	GL_JOURNAL	PAY0393338	33187	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	33188	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.96	
11/28/2017	GL_JOURNAL	PAY0393338	33189	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.61	
01/04/2018	GL_JOURNAL	PAY0394693	33882	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	33883	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.09	
01/04/2018	GL_JOURNAL	PAY0394693	33884	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.61	
01/04/2018	GL_JOURNAL	PAY0394693	33887	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.17	
01/04/2018	GL_JOURNAL	PAY0394693	33888	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.43	
Number of Transactions 22						Totals	-13.52	0.00	0.00	0.00	13.52

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	3601	01000	2018							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/25/2017	GL_JOURNAL	SAL0391421	50	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-63.25	
10/25/2017	GL_JOURNAL	SAL0391405	51	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	46.86	
10/25/2017	GL_JOURNAL	SAL0391405	63	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	5.86	
11/08/2017	GL_JOURNAL	PWC0392334	564	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	565	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4,977.64	
11/08/2017	GL_JOURNAL	PWC0392334	566	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.20	
11/08/2017	GL_JOURNAL	PWC0392334	567	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	293.28	
11/08/2017	GL_JOURNAL	PWC0392334	568	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	52.72	
11/08/2017	GL_JOURNAL	PWC0392334	569	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	69.11	
12/07/2017	GL_JOURNAL	PWC0393918	537	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4,911.19	
12/07/2017	GL_JOURNAL	PWC0393918	538	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	293.28	
12/07/2017	GL_JOURNAL	PWC0393918	539	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	52.72	
12/07/2017	GL_JOURNAL	PWC0393918	540	No Jnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	69.11	
01/08/2018	GL_JOURNAL	PWC0394890	451	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4,911.19	
01/08/2018	GL_JOURNAL	PWC0394890	452	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	293.28	
01/08/2018	GL_JOURNAL	PWC0394890	453	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	52.72	
01/08/2018	GL_JOURNAL	PWC0394890	454	No Jnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	69.11	
Number of Transactions 17						Totals	-16,041.42	0.00	0.00	0.00	16,041.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	3602	01000	2018						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	231		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391655	29	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	36.30
10/30/2017	GL_JOURNAL	SAL0391655	21	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	36.30
10/30/2017	GL_JOURNAL	SAL0391655	45	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-72.61
10/30/2017	GL_JOURNAL	SAL0391655	37	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-72.61
11/03/2017	GL_JOURNAL	SAL0392027	78	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	61.75
11/08/2017	GL_JOURNAL	PWC0392334	5304	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	12.84
11/08/2017	GL_JOURNAL	PWC0392334	5305	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.95
11/08/2017	GL_JOURNAL	PWC0392334	5306	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	14.75
11/08/2017	GL_JOURNAL	PWC0392334	5307	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	160.56
11/08/2017	GL_JOURNAL	PWC0392334	5303	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	24.08
11/08/2017	GL_JOURNAL	PWC0392334	5308	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	31.15
11/08/2017	GL_JOURNAL	PWC0392334	5309	No Jnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	12.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3602	01000	2018						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	5114	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	24.08
12/07/2017	GL_JOURNAL	PWC0393918	5115	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	5116	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	165.20
12/07/2017	GL_JOURNAL	PWC0393918	5117	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.11
12/07/2017	GL_JOURNAL	PWC0393918	5118	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	15.84
01/08/2018	GL_JOURNAL	PWC0394890	4166	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	24.08
01/08/2018	GL_JOURNAL	PWC0394890	4167	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	12.84
01/08/2018	GL_JOURNAL	PWC0394890	4168	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	7.25
01/08/2018	GL_JOURNAL	PWC0394890	4169	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	165.20
01/08/2018	GL_JOURNAL	PWC0394890	4170	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	34.11
01/08/2018	GL_JOURNAL	PWC0394890	4171	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	9.59
Number of Transactions 24						Totals	-753.03	0.00	0.00	753.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	3701	01000	2018						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/25/2017	GL_JOURNAL	SAL0391421	51	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-16.55
10/25/2017	GL_JOURNAL	SAL0391405	52	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	12.26
10/25/2017	GL_JOURNAL	SAL0391405	64	Sept_2017	10/24/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	1.53
11/08/2017	GL_JOURNAL	PRM0392331	272	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1,302.39
11/08/2017	GL_JOURNAL	PRM0392331	273	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	42.47
11/08/2017	GL_JOURNAL	PRM0392331	274	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	13.80
11/08/2017	GL_JOURNAL	PRM0392331	275	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	18.08
12/07/2017	GL_JOURNAL	PRM0393916	271	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1,285.01
12/07/2017	GL_JOURNAL	PRM0393916	272	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	42.47
12/07/2017	GL_JOURNAL	PRM0393916	273	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	13.80
12/07/2017	GL_JOURNAL	PRM0393916	274	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	18.08
01/08/2018	GL_JOURNAL	PRM0394889	269	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	13.80
01/08/2018	GL_JOURNAL	PRM0394889	270	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	18.08
01/08/2018	GL_JOURNAL	PRM0394889	267	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1,285.01
01/08/2018	GL_JOURNAL	PRM0394889	268	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	42.47
Number of Transactions 15						Totals	-4,092.70	0.00	0.00	4,092.70

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  
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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	2018						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	232		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391655	38	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-2.27	
10/30/2017	GL_JOURNAL	SAL0391655	46	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-2.27	
10/30/2017	GL_JOURNAL	SAL0391655	22	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1.14	
10/30/2017	GL_JOURNAL	SAL0391655	30	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1.14	
11/03/2017	GL_JOURNAL	SAL0392027	79	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.11	
11/08/2017	GL_JOURNAL	PRM0392331	2437	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.39	
11/08/2017	GL_JOURNAL	PRM0392331	2434	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.40	
11/08/2017	GL_JOURNAL	PRM0392331	2435	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.29	
11/08/2017	GL_JOURNAL	PRM0392331	2436	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.97	
11/08/2017	GL_JOURNAL	PRM0392331	2433	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.75	
12/07/2017	GL_JOURNAL	PRM0393916	2446	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.75	
12/07/2017	GL_JOURNAL	PRM0393916	2447	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	2448	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.30	
12/07/2017	GL_JOURNAL	PRM0393916	2449	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.06	
12/07/2017	GL_JOURNAL	PRM0393916	2450	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.49	
01/08/2018	GL_JOURNAL	PRM0394889	2414	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.75	
01/08/2018	GL_JOURNAL	PRM0394889	2415	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2416	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.30	
01/08/2018	GL_JOURNAL	PRM0394889	2417	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.06	
01/08/2018	GL_JOURNAL	PRM0394889	2418	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.30	
Number of Transactions 21						Totals	-6.46	0.00	0.00	6.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	3985	01000	2018					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	SAL0391421	52	Sept_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-2.95
10/27/2017	GL_JOURNAL	PAY0391514	35063	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	264.85
10/27/2017	GL_JOURNAL	PAY0391514	35060	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40
10/27/2017	GL_JOURNAL	PAY0391514	35061	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.46
10/27/2017	GL_JOURNAL	PAY0391514	35062	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.22
11/28/2017	GL_JOURNAL	PAY0393338	35970	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40
11/28/2017	GL_JOURNAL	PAY0393338	35971	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.46
11/28/2017	GL_JOURNAL	PAY0393338	35972	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.22
11/28/2017	GL_JOURNAL	PAY0393338	35973	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	264.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3985	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	36700	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.40
01/04/2018	GL_JOURNAL	PAY0394693	36701	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.46
01/04/2018	GL_JOURNAL	PAY0394693	36702	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.22
01/04/2018	GL_JOURNAL	PAY0394693	36703	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	264.85
Number of Transactions 13						Totals	-857.84	0.00	0.00	857.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3995	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	233		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	36998	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.53
10/27/2017	GL_JOURNAL	PAY0391514	36999	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.12
10/27/2017	GL_JOURNAL	PAY0391514	37000	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.44
10/30/2017	GL_JOURNAL	SAL0391655	31	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1.07
10/30/2017	GL_JOURNAL	SAL0391655	23	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1.07
10/30/2017	GL_JOURNAL	SAL0391655	47	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-3.14
10/30/2017	GL_JOURNAL	SAL0391655	39	Jul-Aug	10/30/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-3.14
11/03/2017	GL_JOURNAL	SAL0392027	80	Aug-Sep	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	1.94
11/28/2017	GL_JOURNAL	PAY0393338	37928	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.53
11/28/2017	GL_JOURNAL	PAY0393338	37929	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.33
11/28/2017	GL_JOURNAL	PAY0393338	37930	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.44
01/04/2018	GL_JOURNAL	PAY0394693	38683	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	38684	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.33
01/04/2018	GL_JOURNAL	PAY0394693	38685	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.44
Number of Transactions 15						Totals	-25.49	0.00	0.00	25.49

Number of Transactions 317 Fund Totals 0000s -873,630.39 0.00 0.00 0.00 873,630.39

Number of Transactions 317 Resource Totals 00010 -873,630.39 0.00 0.00 0.00 873,630.39

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00011	1162	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1341	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	787.85
11/08/2017	GL_JOURNAL	PAY0392244	336	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,733.27
11/28/2017	GL_JOURNAL	PAY0393338	1437	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,244.00
12/06/2017	GL_JOURNAL	PAY0393899	292	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	787.85
01/04/2018	GL_JOURNAL	PAY0394693	1510	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,102.99
Number of Transactions 5						Totals	-7,655.96	0.00	0.00	7,655.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00011	3101	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7500	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	90.94
11/08/2017	GL_JOURNAL	PAY0392244	2971	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	181.90
11/28/2017	GL_JOURNAL	PAY0393338	7759	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	377.16
12/06/2017	GL_JOURNAL	PAY0393899	2395	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	113.68
01/04/2018	GL_JOURNAL	PAY0394693	7952	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	136.43
Number of Transactions 5						Totals	-900.11	0.00	0.00	900.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00011	3301	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12581	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.96
11/08/2017	GL_JOURNAL	PAY0392244	4748	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	34.89
11/28/2017	GL_JOURNAL	PAY0393338	12970	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	60.95
12/06/2017	GL_JOURNAL	PAY0393899	3805	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	11.43
01/04/2018	GL_JOURNAL	PAY0394693	13316	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.01
Number of Transactions 5						Totals	-142.24	0.00	0.00	142.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00011	3501	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29639	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.39
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00011	3501	01000	2018					
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7361	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.88
11/28/2017	GL_JOURNAL	PAY0393338	30390	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.63
12/06/2017	GL_JOURNAL	PAY0393899	5954	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.39
01/04/2018	GL_JOURNAL	PAY0394693	30989	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.56
Number of Transactions 5						Totals	-3.85	0.00	0.00	3.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00011	3601	01000	2018					
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	570	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	21.98
11/08/2017	GL_JOURNAL	PWC0392334	571	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	48.36
12/07/2017	GL_JOURNAL	PWC0393918	541	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	21.98
12/07/2017	GL_JOURNAL	PWC0393918	542	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	90.51
01/08/2018	GL_JOURNAL	PWC0394890	455	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	30.77
Number of Transactions 5						Totals	-213.60	0.00	0.00	213.60

Number of Transactions 25						Fund	Totals 0000s	-8,915.76	0.00	0.00	8,915.76
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Number of Transactions 25						Resource	Totals 00011	-8,915.76	0.00	0.00	8,915.76
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	1118	01000	2018					
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1042	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8,419.32
11/28/2017	GL_JOURNAL	PAY0393338	1049	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8,419.32
01/04/2018	GL_JOURNAL	PAY0394693	1056	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8,419.32
Number of Transactions 3						Totals	-25,257.96	0.00	0.00	25,257.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00016	1162	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	107		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1342	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	67.56
01/04/2018	GL_JOURNAL	PAY0394693	1511	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	472.71
Number of Transactions 3						Totals	-540.27	0.00	0.00	540.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3101	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7501	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,224.66
11/28/2017	GL_JOURNAL	PAY0393338	7760	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,214.91
01/04/2018	GL_JOURNAL	PAY0394693	7953	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,283.12
Number of Transactions 3						Totals	-3,722.69	0.00	0.00	3,722.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3301	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12582	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	75.70
11/28/2017	GL_JOURNAL	PAY0393338	12971	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	74.73
01/04/2018	GL_JOURNAL	PAY0394693	13317	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	81.58
Number of Transactions 3						Totals	-232.01	0.00	0.00	232.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3421	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17969	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	14.57
11/28/2017	GL_JOURNAL	PAY0393338	18522	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	14.57
01/04/2018	GL_JOURNAL	PAY0394693	19004	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14.57
Number of Transactions 3						Totals	-43.71	0.00	0.00	43.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3441	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21843	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	133.71
11/28/2017	GL_JOURNAL	PAY0393338	22465	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	133.71
01/04/2018	GL_JOURNAL	PAY0394693	22976	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	133.71
Number of Transactions 3						Totals	-401.13	0.00	0.00	401.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3461	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25708	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26399	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	26939	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3501	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29640	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.24
11/28/2017	GL_JOURNAL	PAY0393338	30391	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.20
01/04/2018	GL_JOURNAL	PAY0394693	30990	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.45
Number of Transactions 3						Totals	-12.89	0.00	0.00	12.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3601	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	572	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	1.88
11/08/2017	GL_JOURNAL	PWC0392334	573	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	234.90
12/07/2017	GL_JOURNAL	PWC0393918	543	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	234.90
01/08/2018	GL_JOURNAL	PWC0394890	456	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	457	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	234.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00016	3601	01000	2018							
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-719.77	0.00	0.00	719.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00016	3701	01000	2018							
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	276	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	61.46		
12/07/2017	GL_JOURNAL	PRM0393916	275	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	61.46		
01/08/2018	GL_JOURNAL	PRM0394889	271	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	61.46		
Number of Transactions 3						Totals	-184.38	0.00	0.00	184.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00016	3985	01000	2018							
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35064	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.95		
11/28/2017	GL_JOURNAL	PAY0393338	35974	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.95		
01/04/2018	GL_JOURNAL	PAY0394693	36704	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.95		
Number of Transactions 3						Totals	-32.85	0.00	0.00	32.85	
Number of Transactions 35						Fund	Totals 0000s	-37,354.06	0.00	0.00	37,354.06
Number of Transactions 35						Resource	Totals 00016	-37,354.06	0.00	0.00	37,354.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00031	4302	01000	2018							
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/30/2017	REQ_PREENC	REQ371555	2		Waxie Sanitary Supply/128327/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00		
08/30/2017	REQ_PREENC	REQ371555	2		Waxie Sanitary Supply/128327/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
08/30/2017	REQ_PREENC	REQ371555	2		Waxie Sanitary Supply/128327/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00		
08/30/2017	REQ_PREENC	REQ371555	1		Waxie Sanitary Supply/128327/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00031	4302	01000	2018					
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/30/2017	REQ_PREENC	REQ371555	1		Waxie Sanitary Supply/128327/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371555	1		Waxie Sanitary Supply/128327/07006 SCOTT CORELESS	0.00	-413.80	0.00	0.00
08/30/2017	REQ_PREENC	REQ371549	1		HD Supply/128327/128 Ounce Pure Bright Germicidal	0.00	41.56	0.00	0.00
08/30/2017	REQ_PREENC	REQ371549	1		HD Supply/128327/128 Ounce Pure Bright Germicidal	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371549	1		HD Supply/128327/128 Ounce Pure Bright Germicidal	0.00	-41.56	0.00	0.00
08/31/2017	PO_POENC	0000316135	2	RREQ371555	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
08/31/2017	PO_POENC	0000316135	2	RREQ371555	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316135	2	RREQ371555	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
08/31/2017	PO_POENC	0000316135	1	RREQ371555	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00
08/31/2017	PO_POENC	0000316135	1	RREQ371555	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316135	1	RREQ371555	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-445.87	0.00
10/10/2017	REQ_PREENC	REQ375067	6		Waxie Sanitary Supply/128327/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	6		Waxie Sanitary Supply/128327/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	6		Waxie Sanitary Supply/128327/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	6		Waxie Sanitary Supply/128327/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	1		Waxie Sanitary Supply/128327/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	1		Waxie Sanitary Supply/128327/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	1		Waxie Sanitary Supply/128327/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	1		Waxie Sanitary Supply/128327/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	2		Waxie Sanitary Supply/128327/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	2		Waxie Sanitary Supply/128327/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	2		Waxie Sanitary Supply/128327/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	2		Waxie Sanitary Supply/128327/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	3		Waxie Sanitary Supply/128327/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	3		Waxie Sanitary Supply/128327/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	3		Waxie Sanitary Supply/128327/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	3		Waxie Sanitary Supply/128327/WAXIE-GREEN SOLSTA 24	0.00	-55.11	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	4		Waxie Sanitary Supply/128327/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	4		Waxie Sanitary Supply/128327/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	4		Waxie Sanitary Supply/128327/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	4		Waxie Sanitary Supply/128327/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	5		Waxie Sanitary Supply/128327/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	5		Waxie Sanitary Supply/128327/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	5		Waxie Sanitary Supply/128327/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375067	5		Waxie Sanitary Supply/128327/WAXIE 24X24 6 MIC NAT	0.00	-33.62	0.00	0.00
10/12/2017	PO_POENC	0000318745	1	RREQ375067	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
10/12/2017	PO_POENC	0000318745	1	RREQ375067	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 01/24/2018  
Run Time 10:17:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00031	4302	01000	2018					
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2017	PO_POENC	0000318745	1	RREQ375067	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318745	1	RREQ375067	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
10/12/2017	PO_POENC	0000318745	1	RREQ375067	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
10/12/2017	PO_POENC	0000318745	2	RREQ375067	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
10/12/2017	PO_POENC	0000318745	2	RREQ375067	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
10/12/2017	PO_POENC	0000318745	2	RREQ375067	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318745	2	RREQ375067	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
10/12/2017	PO_POENC	0000318745	2	RREQ375067	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
10/12/2017	PO_POENC	0000318745	6	RREQ375067	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318745	6	RREQ375067	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
10/12/2017	PO_POENC	0000318745	6	RREQ375067	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
10/12/2017	PO_POENC	0000318745	6	RREQ375067	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
10/12/2017	PO_POENC	0000318745	6	RREQ375067	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
10/12/2017	PO_POENC	0000318745	3	RREQ375067	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
10/12/2017	PO_POENC	0000318745	3	RREQ375067	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
10/12/2017	PO_POENC	0000318745	3	RREQ375067	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318745	3	RREQ375067	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.38	0.00
10/12/2017	PO_POENC	0000318745	3	RREQ375067	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-55.11	0.00	0.00
10/12/2017	PO_POENC	0000318745	4	RREQ375067	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
10/12/2017	PO_POENC	0000318745	5	RREQ375067	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-36.23	0.00
10/12/2017	PO_POENC	0000318745	5	RREQ375067	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-33.62	0.00	0.00
10/12/2017	PO_POENC	0000318745	4	RREQ375067	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
10/12/2017	PO_POENC	0000318745	4	RREQ375067	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318745	4	RREQ375067	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
10/12/2017	PO_POENC	0000318745	4	RREQ375067	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
10/12/2017	PO_POENC	0000318745	5	RREQ375067	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
10/12/2017	PO_POENC	0000318745	5	RREQ375067	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
10/12/2017	PO_POENC	0000318745	5	RREQ375067	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
10/16/2017	AP_VOUCHER	00983878	2	P0000318745	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
10/16/2017	AP_VOUCHER	00983878	3	P0000318745	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.47
10/16/2017	AP_VOUCHER	00983878	3	P0000318745	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00
10/16/2017	AP_VOUCHER	00983878	4	P0000318745	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	36.23
10/16/2017	AP_VOUCHER	00983878	4	P0000318745	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-36.23	0.00
10/16/2017	AP_VOUCHER	00983878	5	P0000318745	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	55.81
10/16/2017	AP_VOUCHER	00983878	5	P0000318745	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.81	0.00
10/16/2017	AP_VOUCHER	00983878	1	P0000318745	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	59.38
10/16/2017	AP_VOUCHER	00983878	1	P0000318745	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-59.38	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0077	00031	4302	01000	2018						
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/16/2017	AP_VOUCHER	00983878	2	P0000318745	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	0.00	33.61
10/24/2017	AP_VOUCHER	00985357	1	P0000318745	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	131.41
10/24/2017	AP_VOUCHER	00985357	1	P0000318745	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00	0.00
10/24/2017	REQ_PREENC	REQ376226	1		Waxie Sanitary Supply/128327/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376226	1		Waxie Sanitary Supply/128327/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376226	1		Waxie Sanitary Supply/128327/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376226	1		Waxie Sanitary Supply/128327/91552 KLEENEX LUXURY	0.00	-142.29	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376226	2		Waxie Sanitary Supply/128327/TURKISH TOWELING RAGS	0.00	14.70	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376226	2		Waxie Sanitary Supply/128327/TURKISH TOWELING RAGS	0.00	14.70	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376226	2		Waxie Sanitary Supply/128327/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376226	2		Waxie Sanitary Supply/128327/TURKISH TOWELING RAGS	0.00	-14.70	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376226	3		Waxie Sanitary Supply/128327/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376226	3		Waxie Sanitary Supply/128327/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376226	3		Waxie Sanitary Supply/128327/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376226	3		Waxie Sanitary Supply/128327/SENSOR VAC PAPER 5300	0.00	-45.52	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319523	3	RREQ376226	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00	0.00
10/25/2017	PO_POENC	0000319523	3	RREQ376226	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00	0.00
10/25/2017	PO_POENC	0000319523	3	RREQ376226	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319523	3	RREQ376226	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-49.05	0.00	0.00
10/25/2017	PO_POENC	0000319523	2	RREQ376226	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319523	2	RREQ376226	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.84	0.00	0.00
10/25/2017	PO_POENC	0000319523	2	RREQ376226	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-14.70	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319523	3	RREQ376226	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319523	1	RREQ376226	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319523	2	RREQ376226	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.84	0.00	0.00
10/25/2017	PO_POENC	0000319523	2	RREQ376226	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.84	0.00	0.00
10/25/2017	PO_POENC	0000319523	1	RREQ376226	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00	0.00
10/25/2017	PO_POENC	0000319523	1	RREQ376226	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00	0.00
10/25/2017	PO_POENC	0000319523	1	RREQ376226	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00	0.00
10/25/2017	PO_POENC	0000319523	1	RREQ376226	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-153.32	0.00	0.00
10/27/2017	AP_VOUCHER	00986228	1	P0000319523	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00	15.84
10/27/2017	AP_VOUCHER	00986228	1	P0000319523	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.84	0.00	0.00
10/27/2017	AP_VOUCHER	00986228	2	P0000319523	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	153.31
10/27/2017	AP_VOUCHER	00986228	2	P0000319523	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-153.31	0.00
10/27/2017	AP_VOUCHER	00986228	3	P0000319523	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	49.05
10/27/2017	AP_VOUCHER	00986228	3	P0000319523	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	-49.05	0.00
11/27/2017	REQ_PREENC	REQ378353	1		Waxie Sanitary Supply/128327/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00031	4302	01000	2018							
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/27/2017	REQ_PREENC	REQ378353	2		Waxie Sanitary Supply/128327/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00		
11/27/2017	PO_POENC	0000321073	1	RREQ378353	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00		
11/27/2017	PO_POENC	0000321073	1	RREQ378353	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00		
11/27/2017	PO_POENC	0000321073	2	RREQ378353	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00		
11/27/2017	PO_POENC	0000321073	2	RREQ378353	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00		
11/30/2017	AP_VOUCHER	00990848	1	P0000321073	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56		
11/30/2017	AP_VOUCHER	00990848	1	P0000321073	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00		
11/30/2017	AP_VOUCHER	00990848	2	P0000321073	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29		
11/30/2017	AP_VOUCHER	00990848	2	P0000321073	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00		
Number of Transactions 124						Totals	-1,294.96	0.00	0.00	1,294.96	
Number of Transactions 124						Fund	Totals 0000s	-1,294.96	0.00	0.00	1,294.96
Number of Transactions 124						Resource	Totals 00031	-1,294.96	0.00	0.00	1,294.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00032	2201	01000	2018							
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4570	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,710.99		
11/28/2017	GL_JOURNAL	PAY0393338	4751	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,380.50		
01/04/2018	GL_JOURNAL	PAY0394693	4895	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,432.16		
Number of Transactions 3						Totals	-9,523.65	0.00	0.00	9,523.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00032	3202	01000	2018							
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10168	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	421.05		
11/28/2017	GL_JOURNAL	PAY0393338	10527	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	525.02		
01/04/2018	GL_JOURNAL	PAY0394693	10821	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	533.05		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00032	3202	01000	2018						
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,479.12	0.00	0.00	1,479.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00032	3302	01000	2018						
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	207.39	
11/28/2017	GL_JOURNAL	PAY0393338	15761	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	258.61	
01/04/2018	GL_JOURNAL	PAY0394693	16205	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	262.55	
Number of Transactions 3						Totals	-728.55	0.00	0.00	728.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00032	3431	01000	2018						
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19863	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.06	
11/28/2017	GL_JOURNAL	PAY0393338	20446	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.26	
01/04/2018	GL_JOURNAL	PAY0394693	20949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-26.52	0.00	0.00	26.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00032	3451	01000	2018						
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23736	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	33.75	
11/28/2017	GL_JOURNAL	PAY0393338	24388	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	34.56	
01/04/2018	GL_JOURNAL	PAY0394693	24920	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-111.03	0.00	0.00	111.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00032	3471	01000	2018						
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd 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 TRANSACTION DETAIL

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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	00032	3471	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27587	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,634.35
11/28/2017	GL_JOURNAL	PAY0393338	28306	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,673.85
01/04/2018	GL_JOURNAL	PAY0394693	28868	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-5,377.00	0.00	0.00	5,377.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00032	3502	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.36
11/28/2017	GL_JOURNAL	PAY0393338	33190	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.69
01/04/2018	GL_JOURNAL	PAY0394693	33885	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.72
Number of Transactions 3						Totals	-4.77	0.00	0.00	4.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00032	3602	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5310	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	75.64
12/07/2017	GL_JOURNAL	PWC0393918	5119	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	94.32
01/08/2018	GL_JOURNAL	PWC0394890	4172	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	95.76
Number of Transactions 3						Totals	-265.72	0.00	0.00	265.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00032	3702	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2438	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	2.77
12/07/2017	GL_JOURNAL	PRM0393916	2451	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.45
01/08/2018	GL_JOURNAL	PRM0394889	2419	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.50
Number of Transactions 3						Totals	-9.72	0.00	0.00	9.72

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

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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	00032	3995	01000	2018							
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37001	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.23		
11/28/2017	GL_JOURNAL	PAY0393338	37931	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.33		
01/04/2018	GL_JOURNAL	PAY0394693	38686	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.35		
Number of Transactions 3						Totals	-13.91	0.00	0.00	13.91	
Number of Transactions 30						Fund	Totals 0000s	-17,539.99	0.00	0.00	17,539.99
Number of Transactions 30						Resource	Totals 00032	-17,539.99	0.00	0.00	17,539.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00033	2253	01000	2018							
DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5505	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,773.60		
11/08/2017	GL_JOURNAL	PAY0392244	2157	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,418.88		
11/28/2017	GL_JOURNAL	PAY0393338	5693	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,182.40		
12/06/2017	GL_JOURNAL	PAY0393899	1717	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1,064.16		
01/04/2018	GL_JOURNAL	PAY0394693	5841	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,300.64		
01/08/2018	GL_JOURNAL	PAY0394876	263	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	945.92		
Number of Transactions 6						Totals	-7,685.60	0.00	0.00	7,685.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00033	3202	01000	2018							
DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10169	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	275.46		
11/08/2017	GL_JOURNAL	PAY0392244	4047	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	220.37		
11/28/2017	GL_JOURNAL	PAY0393338	10528	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	183.64		
12/06/2017	GL_JOURNAL	PAY0393899	3226	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	165.27		
01/04/2018	GL_JOURNAL	PAY0394693	10822	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	202.00		
01/08/2018	GL_JOURNAL	PAY0394876	556	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	146.91		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	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	00033	3202	01000	2018				
DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -1,193.65 0.00 0.00 0.00 1,193.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00033	3302	01000	2018					
DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	15263	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	135.67
11/08/2017	GL_JOURNAL	PAY0392244	6053	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	108.55
11/28/2017	GL_JOURNAL	PAY0393338	15762	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	90.45
12/06/2017	GL_JOURNAL	PAY0393899	4872	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	81.41
01/04/2018	GL_JOURNAL	PAY0394693	16206	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	99.49
01/08/2018	GL_JOURNAL	PAY0394876	797	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	72.37

Number of Transactions 6 Totals -587.94 0.00 0.00 0.00 587.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00033	3502	01000	2018					
DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	32328	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.88
11/08/2017	GL_JOURNAL	PAY0392244	8665	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.71
11/28/2017	GL_JOURNAL	PAY0393338	33191	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.60
12/06/2017	GL_JOURNAL	PAY0393899	7019	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	33886	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	0.65
01/08/2018	GL_JOURNAL	PAY0394876	1212	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	0.47

Number of Transactions 6 Totals -3.84 0.00 0.00 0.00 3.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00033	3602	01000	2018					
DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	5311	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	39.59
11/08/2017	GL_JOURNAL	PWC0392334	5312	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	49.48
12/07/2017	GL_JOURNAL	PWC0393918	5120	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	29.69
12/07/2017	GL_JOURNAL	PWC0393918	5121	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	32.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00033	3602	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	4173	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	26.39
01/08/2018	GL_JOURNAL	PWC0394890	4174	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	36.29
Number of Transactions 6						Totals	-214.43	0.00	0.00	214.43
Number of Transactions 30						Fund Totals 0000s	-9,685.46	0.00	0.00	9,685.46
Number of Transactions 30						Resource Totals 00033	-9,685.46	0.00	0.00	9,685.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	05100	2251	01000	2018					
	DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	5628	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	415.76
Number of Transactions 1						Totals	-415.76	0.00	0.00	415.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	05100	3302	01000	2018					
	DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	15768	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	31.81
Number of Transactions 1						Totals	-31.81	0.00	0.00	31.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	05100	3502	01000	2018					
	DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	33197	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 1						Totals	-0.21	0.00	0.00	0.21

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	05100	3602	01000	2018					
DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	5122	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.60	
Number of Transactions 1						Totals	-11.60	0.00	0.00	11.60

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	05100	9780	01000	2018					
DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/18/2017	GL_BD_JRNL	0000391066	33		10/18/2017/Transfer of appropriations for Civic Re	80.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	34		10/18/2017/Transfer of appropriations for Civic Re	163.00	0.00	0.00	0.00	
11/08/2017	GL_BD_JRNL	0000392324	11		10/31/2017/Transfer of appropriations for Civic Ce	412.00	0.00	0.00	0.00	
11/08/2017	GL_BD_JRNL	0000392324	12		10/31/2017/Transfer of appropriations for Civic Ce	454.00	0.00	0.00	0.00	
11/08/2017	GL_BD_JRNL	0000392324	10		10/31/2017/Transfer of appropriations for Civic Ce	53.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	32		11/30/2017/Transfer of appropriations to post Civi	105.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	33		11/30/2017/Transfer of appropriations to post Civi	240.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	34		11/30/2017/Transfer of appropriations to post Civi	213.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394120	35		11/30/2017/Transfer of appropriations to post Civi	270.00	0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	30		12/31/2017/Transfer of appropriations Civic Center	27.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	2,017.00	2,017.00	0.00	0.00

Number of Transactions 14						Fund	Totals 0000s	1,557.62	2,017.00	0.00	0.00	459.38
Number of Transactions 14						Resource	Totals 05100	1,557.62	2,017.00	0.00	0.00	459.38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	06100	4301	01000	2018					
DeptID 0077 - Curie Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	CIV0394013	21		12/07/2017/Transfer of appropriations for Civic Ce	1,946.00	0.00	0.00	0.00	
12/15/2017	GL_BD_JRNL	CO00394535	25		12/15/2017/Transfer of appropriations to budget fo	6,060.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	8,006.00	8,006.00	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		
Number of Transactions 2						Fund	Totals 0000s	8,006.00	8,006.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	8,006.00	8,006.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	09800	1192	01000	2018								
DeptID 0077 - Curie Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1975	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57		
11/28/2017	GL_JOURNAL	PAY0393338	2091	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	945.42		
01/04/2018	GL_JOURNAL	PAY0394693	2192	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-157.57		
Number of Transactions 3						Totals	-945.42	0.00	0.00	0.00	945.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	09800	3101	01000	2018								
DeptID 0077 - Curie Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7502	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.74		
11/28/2017	GL_JOURNAL	PAY0393338	7761	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	113.70		
Number of Transactions 2						Totals	-136.44	0.00	0.00	0.00	136.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	09800	3301	01000	2018								
DeptID 0077 - Curie Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	12583	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.28		
11/28/2017	GL_JOURNAL	PAY0393338	12972	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17.88		
01/04/2018	GL_JOURNAL	PAY0394693	13318	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-12.05		
Number of Transactions 3						Totals	-8.11	0.00	0.00	0.00	8.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	09800	3501	01000	2018								
DeptID 0077 - Curie Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	29641	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08		
11/28/2017	GL_JOURNAL	PAY0393338	30392	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.48		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	09800	3501	01000	2018							
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	30991	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.10			
Number of Transactions 3						Totals	-0.46	0.00	0.00	0.46		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	09800	3601	01000	2018							
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	574	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40			
12/07/2017	GL_JOURNAL	PWC0393918	544	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	26.38			
01/08/2018	GL_JOURNAL	PWC0394890	458	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-4.40			
Number of Transactions 3						Totals	-26.38	0.00	0.00	26.38		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	09800	4301	01000	2018							
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
11/01/2017	AP_VOUCHER	00987121	1	P0000317902	PREMIER AG-001/Stock Agenda: Classic 8x10 5th	0.00	0.00	0.00	57.93			
11/01/2017	AP_VOUCHER	00987121	1	P0000317902	PREMIER AG-001/Stock Agenda: Classic 8x10 5th	0.00	0.00	-57.93	0.00			
Number of Transactions 2						Totals	0.00	0.00	-57.93	57.93		
Number of Transactions 16						Fund	Totals 0000s	-1,116.81	0.00	0.00	-57.93	1,174.74
Number of Transactions 16						Resource	Totals 09800	-1,116.81	0.00	0.00	-57.93	1,174.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	33100	2101	01000	2018							
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3391	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,110.73			
11/28/2017	GL_JOURNAL	PAY0393338	3523	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,315.73			
01/04/2018	GL_JOURNAL	PAY0394693	3677	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,438.73			

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

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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	2101	01000	2018						
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3,865.19	0.00	0.00	3,865.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	33100	2151	01000	2018						
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4057	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	263.20	
11/08/2017	GL_JOURNAL	PAY0392244	1491	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	658.00	
11/28/2017	GL_JOURNAL	PAY0393338	4196	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	263.20	
Number of Transactions 3						Totals	-1,184.40	0.00	0.00	1,184.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	33100	3202	01000	2018						
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10172	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	172.51	
11/28/2017	GL_JOURNAL	PAY0393338	10531	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	204.35	
01/04/2018	GL_JOURNAL	PAY0394693	10825	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	223.45	
Number of Transactions 3						Totals	-600.31	0.00	0.00	600.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	33100	3302	01000	2018						
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15267	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	97.56	
11/08/2017	GL_JOURNAL	PAY0392244	6054	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	50.34	
11/28/2017	GL_JOURNAL	PAY0393338	15766	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	111.41	
01/04/2018	GL_JOURNAL	PAY0394693	16210	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	110.06	
Number of Transactions 4						Totals	-369.37	0.00	0.00	369.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	33100	3431	01000	2018						
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd 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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Budget						Balance	Budget	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	3431	01000	2018					
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19865	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20448	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20951	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3451	01000	2018					
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23738	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24390	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24922	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3471	01000	2018					
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27589	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	28308	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	747.60
01/04/2018	GL_JOURNAL	PAY0394693	28870	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	747.60
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3502	01000	2018					
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32332	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.68
11/08/2017	GL_JOURNAL	PAY0392244	8666	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.33
11/28/2017	GL_JOURNAL	PAY0393338	33195	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.79
01/04/2018	GL_JOURNAL	PAY0394693	33890	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.72
Number of Transactions 4						Totals	-2.52	0.00	0.00	2.52

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	33100	3602	01000	2018							
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5313	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.34		
11/08/2017	GL_JOURNAL	PWC0392334	5314	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	18.36		
11/08/2017	GL_JOURNAL	PWC0392334	5315	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.99		
12/07/2017	GL_JOURNAL	PWC0393918	5123	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.34		
12/07/2017	GL_JOURNAL	PWC0393918	5124	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	36.71		
01/08/2018	GL_JOURNAL	PWC0394890	4175	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	40.14		
Number of Transactions 6						Totals	-140.88	0.00	0.00	140.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	33100	3702	01000	2018							
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2439	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.97		
12/07/2017	GL_JOURNAL	PRM0393916	2452	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.14		
01/08/2018	GL_JOURNAL	PRM0394889	2420	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.25		
Number of Transactions 3						Totals	-3.36	0.00	0.00	3.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	33100	3995	01000	2018							
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37003	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.67		
11/28/2017	GL_JOURNAL	PAY0393338	37933	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.67		
01/04/2018	GL_JOURNAL	PAY0394693	38688	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.67		
Number of Transactions 3						Totals	-5.01	0.00	0.00	5.01	
Number of Transactions 38						Fund	Totals 0000s	-8,725.24	0.00	0.00	8,725.24
Number of Transactions 38						Resource	Totals 33100	-8,725.24	0.00	0.00	8,725.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	53100	2201	13000	2018					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4571	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	720.64
11/09/2017	GL_BD_JRNL	0000392553	219		10/31/2017/Transfer appropriation for the Cafeteri		-7,565.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4752	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	655.13
Number of Transactions 3						Totals	-8,940.77	-7,565.00	0.00	1,375.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3202	13000	2018					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	10174	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	111.92
11/09/2017	GL_BD_JRNL	0000392553	220		10/31/2017/Transfer appropriation for the Cafeteri		-1,182.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10533	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	101.75
Number of Transactions 3						Totals	-1,395.67	-1,182.00	0.00	213.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3302	13000	2018					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15269	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	55.13
11/09/2017	GL_BD_JRNL	0000392553	221		10/31/2017/Transfer appropriation for the Cafeteri		-579.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	15769	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	50.11
Number of Transactions 3						Totals	-684.24	-579.00	0.00	105.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3431	13000	2018					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	19867	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.14
11/09/2017	GL_BD_JRNL	0000392553	222		10/31/2017/Transfer appropriation for the Cafeteri		-17.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20450	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.94
Number of Transactions 3						Totals	-21.08	-17.00	0.00	4.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	53100	3451	13000	2018					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	23740	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.97
11/09/2017	GL_BD_JRNL	0000392553	223		10/31/2017/Transfer appropriation for the Cafeteri		-161.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24392	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 3						Totals	-178.13	-161.00	0.00	17.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3471	13000	2018					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	27591	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	434.45
11/09/2017	GL_BD_JRNL	0000392553	224		10/31/2017/Transfer appropriation for the Cafeteri		-2,477.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28310	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	394.95
Number of Transactions 3						Totals	-3,306.40	-2,477.00	0.00	829.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3502	13000	2018					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	32334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.36
11/09/2017	GL_BD_JRNL	0000392553	225		10/31/2017/Transfer appropriation for the Cafeteri		-4.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	33198	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.33
Number of Transactions 3						Totals	-4.69	-4.00	0.00	0.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3602	13000	2018					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
11/08/2017	GL_JOURNAL	PWC0392334	5316	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	20.11
11/09/2017	GL_BD_JRNL	0000392553	226		10/31/2017/Transfer appropriation for the Cafeteri		-232.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5125	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	18.28
Number of Transactions 3						Totals	-270.39	-232.00	0.00	38.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	53100	3702	13000	2018	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue							
11/08/2017	GL_JOURNAL	PRM0392331	2440	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.74			
11/09/2017	GL_BD_JRNL	0000392553	227		10/31/2017/Transfer appropriation for the Cafeteri	-8.00	0.00	0.00	0.00			
12/07/2017	GL_JOURNAL	PRM0393916	2453	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.67			
Number of Transactions 3						Totals	-9.41	-8.00	0.00	1.41		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	53100	3995	13000	2018	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfnd Fund 13000 - Cafeteria Special Revenue							
10/27/2017	GL_JOURNAL	PAY0391514	37005	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.12			
11/09/2017	GL_BD_JRNL	0000392553	228		10/31/2017/Transfer appropriation for the Cafeteri	-14.00	0.00	0.00	0.00			
11/28/2017	GL_JOURNAL	PAY0393338	37935	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.02			
Number of Transactions 3						Totals	-16.14	-14.00	0.00	2.14		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	53100	5737	13000	2018	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue							
12/05/2017	GL_JOURNAL	0000393850	23	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,355.58			
12/05/2017	GL_JOURNAL	0000393854	23	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,355.58			
12/07/2017	GL_BD_JRNL	0000394001	44		11/30/2017/Transfer appropriation for the Cafeteri	-2,711.00	0.00	0.00	0.00			
01/11/2018	GL_JOURNAL	0000395196	23	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,232.34			
01/11/2018	GL_BD_JRNL	0000395200	88		12/31/2017/Transfer appropriation for the Cafeteri	-1,232.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	0.50	-3,943.00	0.00	-3,943.50		
Number of Transactions 35						Fund	Totals 1000s	-14,826.42	-16,182.00	0.00	0.00	-1,355.58
Number of Transactions 35						Resource	Totals 53100	-14,826.42	-16,182.00	0.00	0.00	-1,355.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	65003	1107	01000	2018	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund							
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	1107	01000	2018						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/20/2017	GL_JOURNAL	SAL0391233	1	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-11,814.56	
10/27/2017	GL_JOURNAL	PAY0391514	125	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,466.79	
10/27/2017	GL_JOURNAL	PAY0391514	126	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11,260.72	
11/28/2017	GL_JOURNAL	PAY0393338	126	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,466.79	
11/28/2017	GL_JOURNAL	PAY0393338	127	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11,260.72	
01/04/2018	GL_JOURNAL	PAY0394693	126	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,466.79	
01/04/2018	GL_JOURNAL	PAY0394693	127	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9,665.01	
Number of Transactions 7						Totals	-36,772.26	0.00	0.00	0.00	36,772.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	1162	01000	2018						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	55		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	1512	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	2101	01000	2018						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3392	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,403.64	
11/28/2017	GL_JOURNAL	PAY0393338	3524	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,403.64	
01/04/2018	GL_JOURNAL	PAY0394693	3678	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,403.64	
Number of Transactions 3						Totals	-4,210.92	0.00	0.00	0.00	4,210.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	2104	01000	2018						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3745	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,734.82	
11/28/2017	GL_JOURNAL	PAY0393338	3877	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,931.92	
01/04/2018	GL_JOURNAL	PAY0394693	4040	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,562.23	

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2104	01000	2018						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 3						Totals	-11,228.97	0.00	0.00	0.00	11,228.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	2151	01000	2018						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	56		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	4351	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	82.25	
Number of Transactions 2						Totals	-82.25	0.00	0.00	0.00	82.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	2154	01000	2018						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4307	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	210.00	
11/28/2017	GL_JOURNAL	PAY0393338	4464	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-638.40	
01/04/2018	GL_JOURNAL	PAY0394693	4607	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	352.80	
Number of Transactions 3						Totals	75.60	0.00	0.00	0.00	-75.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3101	01000	2018						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/20/2017	GL_JOURNAL	SAL0391233	3	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-1,704.84	
10/27/2017	GL_JOURNAL	PAY0391514	7503	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	788.86	
10/27/2017	GL_JOURNAL	PAY0391514	7505	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,624.92	
11/28/2017	GL_JOURNAL	PAY0393338	7762	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	788.86	
11/28/2017	GL_JOURNAL	PAY0393338	7763	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,624.92	
01/04/2018	GL_JOURNAL	PAY0394693	7954	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	811.60	
01/04/2018	GL_JOURNAL	PAY0394693	7955	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,394.66	
Number of Transactions 7						Totals	-5,328.98	0.00	0.00	0.00	5,328.98

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3202	01000	2018					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10171	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	612.67
10/27/2017	GL_JOURNAL	PAY0391514	10173	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	218.00
11/28/2017	GL_JOURNAL	PAY0393338	10532	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	218.00
11/28/2017	GL_JOURNAL	PAY0393338	10530	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	511.51
01/04/2018	GL_JOURNAL	PAY0394693	10824	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	578.04
01/04/2018	GL_JOURNAL	PAY0394693	10826	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	218.00
Number of Transactions 6						Totals	-2,356.22	0.00	0.00	2,356.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3301	01000	2018					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/20/2017	GL_JOURNAL	SAL0391233	2	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-171.31
10/27/2017	GL_JOURNAL	PAY0391514	12584	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	79.28
10/27/2017	GL_JOURNAL	PAY0391514	12586	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	163.53
11/28/2017	GL_JOURNAL	PAY0393338	12973	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	79.27
11/28/2017	GL_JOURNAL	PAY0393338	12974	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	163.36
01/04/2018	GL_JOURNAL	PAY0394693	13319	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	81.55
01/04/2018	GL_JOURNAL	PAY0394693	13320	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	140.23
Number of Transactions 7						Totals	-535.91	0.00	0.00	535.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3302	01000	2018					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15268	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	107.43
10/27/2017	GL_JOURNAL	PAY0391514	15266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	301.79
11/28/2017	GL_JOURNAL	PAY0393338	15767	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	107.40
11/28/2017	GL_JOURNAL	PAY0393338	15765	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	251.94
01/04/2018	GL_JOURNAL	PAY0394693	16211	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	113.69
01/04/2018	GL_JOURNAL	PAY0394693	16209	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	299.50
Number of Transactions 6						Totals	-1,181.75	0.00	0.00	1,181.75

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3421	01000	2018					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17970	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	17971	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15.30
11/28/2017	GL_JOURNAL	PAY0393338	18523	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18524	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15.30
01/04/2018	GL_JOURNAL	PAY0394693	19005	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19006	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.24
Number of Transactions 6						Totals	-73.44	0.00	0.00	73.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3431	01000	2018					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19864	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	19866	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20449	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20447	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20952	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-81.60	0.00	0.00	81.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3441	01000	2018					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21844	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	21845	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	140.40
11/28/2017	GL_JOURNAL	PAY0393338	22466	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22467	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	140.40
01/04/2018	GL_JOURNAL	PAY0394693	22977	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22978	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	112.32
Number of Transactions 6						Totals	-673.92	0.00	0.00	673.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3451	01000	2018					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23737	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	23739	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24389	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24391	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24923	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24921	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-561.60	0.00	0.00	561.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3461	01000	2018					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25709	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,473.60
10/27/2017	GL_JOURNAL	PAY0391514	25710	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,448.60
11/28/2017	GL_JOURNAL	PAY0393338	26400	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	26401	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,448.60
01/04/2018	GL_JOURNAL	PAY0394693	26940	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,473.60
01/04/2018	GL_JOURNAL	PAY0394693	26941	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20
Number of Transactions 6						Totals	-11,203.20	0.00	0.00	11,203.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3471	01000	2018					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27590	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	27588	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	28307	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,358.80
11/28/2017	GL_JOURNAL	PAY0393338	28309	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	28871	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	28869	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,358.80
Number of Transactions 6						Totals	-14,397.60	0.00	0.00	14,397.60

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

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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	3501	01000	2018					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/20/2017	GL_JOURNAL	SAL0391233	4	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-5.90
10/27/2017	GL_JOURNAL	PAY0391514	29642	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.73
10/27/2017	GL_JOURNAL	PAY0391514	29644	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.63
11/28/2017	GL_JOURNAL	PAY0393338	30393	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.73
11/28/2017	GL_JOURNAL	PAY0393338	30394	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.62
01/04/2018	GL_JOURNAL	PAY0394693	30992	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.82
01/04/2018	GL_JOURNAL	PAY0394693	30993	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.84

Number of Transactions 7 Totals -18.47 0.00 0.00 0.00 18.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	65003	3502	01000	2018					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32333	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.70
10/27/2017	GL_JOURNAL	PAY0391514	32331	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.97
11/28/2017	GL_JOURNAL	PAY0393338	33194	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.64
11/28/2017	GL_JOURNAL	PAY0393338	33196	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.70
01/04/2018	GL_JOURNAL	PAY0394693	33891	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.76
01/04/2018	GL_JOURNAL	PAY0394693	33889	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.96

Number of Transactions 6 Totals -7.73 0.00 0.00 0.00 7.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	65003	3601	01000	2018					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/20/2017	GL_JOURNAL	SAL0391233	5	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-329.62
11/08/2017	GL_JOURNAL	PWC0392334	575	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	152.52
11/08/2017	GL_JOURNAL	PWC0392334	576	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	314.17
12/07/2017	GL_JOURNAL	PWC0393918	545	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	152.52
12/07/2017	GL_JOURNAL	PWC0393918	546	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	314.17
01/08/2018	GL_JOURNAL	PWC0394890	459	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	460	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	152.52
01/08/2018	GL_JOURNAL	PWC0394890	461	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	269.65

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  
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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	3601	01000	2018						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	-1,030.33	0.00	0.00	1,030.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	3602	01000	2018						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5317	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.86	
11/08/2017	GL_JOURNAL	PWC0392334	5318	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	104.20	
11/08/2017	GL_JOURNAL	PWC0392334	5319	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	39.16	
12/07/2017	GL_JOURNAL	PWC0393918	5126	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-17.81	
12/07/2017	GL_JOURNAL	PWC0393918	5127	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	109.70	
12/07/2017	GL_JOURNAL	PWC0393918	5128	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	39.16	
01/08/2018	GL_JOURNAL	PWC0394890	4176	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	9.84	
01/08/2018	GL_JOURNAL	PWC0394890	4177	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	99.39	
01/08/2018	GL_JOURNAL	PWC0394890	4178	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.29	
01/08/2018	GL_JOURNAL	PWC0394890	4179	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	39.16	
Number of Transactions 10						Totals	-430.95	0.00	0.00	430.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	3701	01000	2018						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/20/2017	GL_JOURNAL	SAL0391233	6	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-86.24	
11/08/2017	GL_JOURNAL	PRM0392331	278	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	82.20	
11/08/2017	GL_JOURNAL	PRM0392331	277	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	39.91	
12/07/2017	GL_JOURNAL	PRM0393916	276	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	39.91	
12/07/2017	GL_JOURNAL	PRM0393916	277	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	82.20	
01/08/2018	GL_JOURNAL	PRM0394889	272	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	39.91	
01/08/2018	GL_JOURNAL	PRM0394889	273	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	70.55	
Number of Transactions 7						Totals	-268.44	0.00	0.00	268.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	3702	01000	2018						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class 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  
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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	3702	01000	2018					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2441	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	3.25
11/08/2017	GL_JOURNAL	PRM0392331	2442	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.22
12/07/2017	GL_JOURNAL	PRM0393916	2454	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.42
12/07/2017	GL_JOURNAL	PRM0393916	2455	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.22
01/08/2018	GL_JOURNAL	PRM0394889	2421	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	3.10
01/08/2018	GL_JOURNAL	PRM0394889	2422	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.22
Number of Transactions 6						Totals	-13.43	0.00	0.00	13.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3985	01000	2018					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/20/2017	GL_JOURNAL	SAL0391233	7	Jul-Aug	10/20/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-18.79
10/27/2017	GL_JOURNAL	PAY0391514	35065	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7.11
10/27/2017	GL_JOURNAL	PAY0391514	35066	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	14.63
11/28/2017	GL_JOURNAL	PAY0393338	35975	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7.11
11/28/2017	GL_JOURNAL	PAY0393338	35976	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	14.63
01/04/2018	GL_JOURNAL	PAY0394693	36705	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7.11
01/04/2018	GL_JOURNAL	PAY0394693	36706	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.92
Number of Transactions 7						Totals	-44.72	0.00	0.00	44.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3995	01000	2018					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37002	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.37
10/27/2017	GL_JOURNAL	PAY0391514	37004	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.63
11/28/2017	GL_JOURNAL	PAY0393338	37934	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.63
11/28/2017	GL_JOURNAL	PAY0393338	37932	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	38689	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.63
01/04/2018	GL_JOURNAL	PAY0394693	38687	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.20
Number of Transactions 6						Totals	-15.54	0.00	0.00	15.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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		
Number of Transactions 139						Fund	Totals 0000s	-90,600.20	0.00	0.00	0.00	90,600.20
Number of Transactions 139						Resource	Totals 65003	-90,600.20	0.00	0.00	0.00	90,600.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	96000	2281	01000	2018								
DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
12/08/2017	GL_BD_JRNL	0000394122	31		11/30/2017/Transfer ABS deposits to various school	1,265.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,265.00	1,265.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	96000	5735	01000	2018								
DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
10/17/2017	GL_BD_JRNL	0000390964	1		10/17/2017/create new account string/	0.00		0.00	0.00	0.00		
11/06/2017	GL_JOURNAL	0000392164	237	33172	10/31/2017/Field Trips: October 2017/4th Grade Vul	0.00		0.00	0.00	210.00		
12/01/2017	GL_JOURNAL	0000393681	167	33690	11/30/2017/Field Trips: November 2017/4th Grade Vu	0.00		0.00	0.00	407.50		
01/05/2018	GL_JOURNAL	0000394810	165	33949	12/31/2017/Field Trips: December 2017/Fleet Scienc	0.00		0.00	0.00	160.00		
Number of Transactions 4						Totals	-777.50	0.00	0.00	0.00	777.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	96000	5841	01000	2018								
DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund												
11/30/2017	REQ_PREENC	REQ378763	1		BrainPOP LLC/149770/One year online CLASSROOM subs	0.00		420.00	0.00	0.00		
12/07/2017	GL_BD_JRNL	0000393965	1		12/07/2017/create new account string/	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	-420.00	0.00	420.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	96000	5859	01000	2018								
DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
09/25/2017	PO_POENC	0000317690	1	RREQ373372	SDCOE-001/Pay in Advance: Invoice FL-16 006 dated	0.00		0.00	1,508.50	0.00		
09/25/2017	PO_POENC	0000317690	1	RREQ373372	SDCOE-001/Pay in Advance: Invoice FL-16 006 dated	0.00		0.00	-108.50	0.00		
09/25/2017	PO_POENC	0000317690	1	RREQ373372	SDCOE-001/Pay in Advance: Invoice FL-16 006 dated	0.00		0.00	-1,508.50	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	96000	5859	01000	2018						
DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
Number of Transactions 3					Totals	108.50	0.00	0.00	-108.50	0.00
Number of Transactions 10					Fund Totals 0000s	176.00	1,265.00	420.00	-108.50	777.50
Number of Transactions 10					Resource Totals 96000	176.00	1,265.00	420.00	-108.50	777.50
Number of Transactions 1,468					DeptID Totals 0077	-1,067,290.95	-4,894.00	290.02	6,841.33	1,055,265.60
Number of Transactions 1,468					Report Totals	-1,067,290.95	-4,894.00	290.02	6,841.33	1,055,265.60

End of Report