

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	1192	01000	2018					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	964	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-157.57
04/03/2018	GL_JOURNAL	PAY0399498	2274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	630.28
04/06/2018	GL_JOURNAL	PAY0399844	876	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-472.71
Number of Transactions 4						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	2951	01000	2018					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	39		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	105.93
Number of Transactions 2						Totals	-105.93	0.00	0.00	105.93

	<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										
02/27/2018	GL_JOURNAL	PAY0397911	8014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	2837	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-22.74
04/03/2018	GL_JOURNAL	PAY0399498	8070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	90.96
04/06/2018	GL_JOURNAL	PAY0399844	2537	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-68.21
Number of Transactions 4						Totals	-22.75	0.00	0.00	22.75

	<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										
02/27/2018	GL_JOURNAL	PAY0397911	13364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.63
03/07/2018	GL_JOURNAL	PAY0398455	4461	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-2.28
04/03/2018	GL_JOURNAL	PAY0399498	13429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.14
04/06/2018	GL_JOURNAL	PAY0399844	3979	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-6.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 04/18/2018
Run Time 09:58:10

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	-3.63	0.00	0.00	0.00	3.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00000	3302	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	40		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.11	
Number of Transactions 2						Totals	-8.11	0.00	0.00	8.11	
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	30871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	6980	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PAY0399844	6286	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-0.24	
Number of Transactions 4						Totals	-0.08	0.00	0.00	0.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00000	3502	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	41		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00000	3601	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	635	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/18/2018
Run Time 09:58:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00000	3601	01000	2018						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	634	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-4.40
04/06/2018	GL_JOURNAL	PWC0399857	602	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-13.19
04/06/2018	GL_JOURNAL	PWC0399857	603	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.58
Number of Transactions 4						Totals	-4.39	0.00	0.00	4.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00000	3602	01000	2018						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	12		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	5673	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.96
Number of Transactions 2						Totals	-2.96	0.00	0.00	2.96
<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										
10/18/2017	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	13	RREQ373769	SCHOOL HEA-002/37072 Therma Kool 8-1/2x10-1/2	0.00		0.00	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	12	RREQ373769	SCHOOL HEA-002/37064 Therma Kool Junior 4x6	0.00		0.00	0.00	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		0.00	-5.51	0.00
10/18/2017	PO_POENC	0000319085	11	RREQ373769	SCHOOL HEA-002/27542 Gauze Spng Strl Nonadh 12PLY	0.00		0.00	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		0.00	-11.10	0.00
10/18/2017	PO_POENC	0000319085	10	RREQ373769	SCHOOL HEA-002/27538 Gauze Spng Nstrl Nonadh 8PLY	0.00		0.00	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		0.00	-3.60	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	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		0.00	-16.78	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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/18/2018
Run Time 09:58:10

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	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	7	RREQ373769	SCHOOL HEA-002/32265 Strips Fabric-Flex 3x3 4 Wing	0.00	0.00	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	0.00	-19.22	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	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	0.00	-5.43	0.00
10/18/2017	PO_POENC	0000319085	5	RREQ373769	SCHOOL HEA-002/90205 Stickers Visited School Nurse	0.00	0.00	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	0.00	-5.56	0.00
10/18/2017	PO_POENC	0000319085	4	RREQ373769	SCHOOL HEA-002/43265 Triple Anitbiotic Oitmet .5 o	0.00	0.00	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	0.00	-7.31	0.00
10/18/2017	PO_POENC	0000319085	3	RREQ373769	SCHOOL HEA-002/1003749 Bags Ziploc Sandwich 90/box	0.00	0.00	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	0.00	-22.78	0.00
10/18/2017	PO_POENC	0000319085	2	RREQ373769	SCHOOL HEA-002/21409 Paper Creped Econ Exam 18 in	0.00	0.00	0.00	0.00
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	0.00	-23.95	0.00
10/18/2017	PO_POENC	0000319085	1	RREQ373769	SCHOOL HEA-002/37196 Hot/Cold Pak Combo 4x9 & 5x8	0.00	0.00	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
10/30/2017	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	0.00	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	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	0.00	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	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	0.00	0.00	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	2	RREQ376639	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-38.25	0.00
10/30/2017	PO_POENC	0000319846	2	RREQ376639	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	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	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	0.00	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	REQ_PREENC	REQ376639	5		Office Depot/128327/Charles Leonard Stubby Brush S	0.00	-63.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/18/2018
Run Time 09:58:10

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										
10/30/2017	REQ_PREENC	REQ376639	5		Office Depot/128327/Charles Leonard Stubby Brush S	0.00		0.00	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
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	4		Office Depot/128327/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	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	3		Office Depot/128327/Tru-Ray(R) 50 Recycled Constr	0.00		-51.60	0.00	0.00
10/30/2017	REQ_PREENC	REQ376639	3		Office Depot/128327/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	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	2		Office Depot/128327/Riverside(R) Groundwood 100 Re	0.00		-35.50	0.00	0.00
10/30/2017	REQ_PREENC	REQ376639	2		Office Depot/128327/Riverside(R) Groundwood 100 Re	0.00		0.00	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	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	1		Office Depot/128327/Office Depot(R) Brand 27 x 500	0.00		0.00	0.00	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
01/09/2018	PO_POENC	0000322620	12	RREQ380630	STAPLES DC-001/Post-it Self-Stick Easel Pad 25" x	0.00		-31.74	0.00	0.00
01/09/2018	PO_POENC	0000322620	12	RREQ380630	STAPLES DC-001/Post-it Self-Stick Easel Pad 25" x	0.00		0.00	-34.20	0.00
01/09/2018	PO_POENC	0000322620	12	RREQ380630	STAPLES DC-001/Post-it Self-Stick Easel Pad 25" x	0.00		0.00	0.00	0.00
01/09/2018	PO_POENC	0000322620	12	RREQ380630	STAPLES DC-001/Post-it Self-Stick Easel Pad 25" x	0.00		0.00	34.20	0.00
01/09/2018	PO_POENC	0000322620	12	RREQ380630	STAPLES DC-001/Post-it Self-Stick Easel Pad 25" x	0.00		0.00	34.20	0.00
01/09/2018	PO_POENC	0000322620	11	RREQ380630	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00		-24.69	0.00	0.00
01/09/2018	PO_POENC	0000322620	11	RREQ380630	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00		0.00	-26.60	0.00
01/09/2018	PO_POENC	0000322620	11	RREQ380630	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00		0.00	0.00	0.00
01/09/2018	PO_POENC	0000322620	11	RREQ380630	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00		0.00	26.60	0.00
01/09/2018	PO_POENC	0000322620	11	RREQ380630	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00		0.00	26.60	0.00
01/09/2018	PO_POENC	0000322620	10	RREQ380630	STAPLES DC-001/Crayola Crayons Classpack 16 Colors	0.00		-38.89	0.00	0.00
01/09/2018	PO_POENC	0000322620	10	RREQ380630	STAPLES DC-001/Crayola Crayons Classpack 16 Colors	0.00		0.00	-41.90	0.00
01/09/2018	PO_POENC	0000322620	10	RREQ380630	STAPLES DC-001/Crayola Crayons Classpack 16 Colors	0.00		0.00	-0.01	0.00
01/09/2018	PO_POENC	0000322620	10	RREQ380630	STAPLES DC-001/Crayola Crayons Classpack 16 Colors	0.00		0.00	41.90	0.00
01/09/2018	PO_POENC	0000322620	10	RREQ380630	STAPLES DC-001/Crayola Crayons Classpack 16 Colors	0.00		0.00	41.90	0.00
01/09/2018	PO_POENC	0000322620	9	RREQ380630	STAPLES DC-001/Dixon Tri-Conderoga My First Ticond	0.00		-20.40	0.00	0.00
01/09/2018	PO_POENC	0000322620	2	RREQ380630	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-16.20	0.00	0.00
01/09/2018	PO_POENC	0000322620	2	RREQ380630	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	-17.46	0.00
01/09/2018	PO_POENC	0000322620	1	RREQ380630	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	0.00	0.00
01/09/2018	PO_POENC	0000322620	1	RREQ380630	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	17.46	0.00
01/09/2018	PO_POENC	0000322620	9	RREQ380630	STAPLES DC-001/Dixon Tri-Conderoga My First Ticond	0.00		0.00	-21.98	0.00
01/09/2018	PO_POENC	0000322620	9	RREQ380630	STAPLES DC-001/Dixon Tri-Conderoga My First Ticond	0.00		0.00	0.00	0.00
01/09/2018	PO_POENC	0000322620	9	RREQ380630	STAPLES DC-001/Dixon Tri-Conderoga My First Ticond	0.00		0.00	21.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/18/2018
Run Time 09:58:10

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									
01/09/2018	PO_POENC	0000322620	9	RREQ380630	STAPLES DC-001/Dixon Tri-Conderoga My First Ticond	0.00	0.00	21.98	0.00
01/09/2018	PO_POENC	0000322620	8	RREQ380630	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-34.32	0.00	0.00
01/09/2018	PO_POENC	0000322620	8	RREQ380630	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	-36.98	0.00
01/09/2018	PO_POENC	0000322620	8	RREQ380630	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322620	8	RREQ380630	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	36.98	0.00
01/09/2018	PO_POENC	0000322620	8	RREQ380630	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	36.98	0.00
01/09/2018	PO_POENC	0000322620	7	RREQ380630	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-9.80	0.00	0.00
01/09/2018	PO_POENC	0000322620	7	RREQ380630	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	-10.56	0.00
01/09/2018	PO_POENC	0000322620	7	RREQ380630	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322620	7	RREQ380630	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	10.56	0.00
01/09/2018	PO_POENC	0000322620	7	RREQ380630	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	10.56	0.00
01/09/2018	PO_POENC	0000322620	6	RREQ380630	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-4.50	0.00	0.00
01/09/2018	PO_POENC	0000322620	6	RREQ380630	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-4.85	0.00
01/09/2018	PO_POENC	0000322620	6	RREQ380630	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322620	6	RREQ380630	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	4.85	0.00
01/09/2018	PO_POENC	0000322620	6	RREQ380630	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	4.85	0.00
01/09/2018	PO_POENC	0000322620	5	RREQ380630	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	-12.75	0.00	0.00
01/09/2018	PO_POENC	0000322620	5	RREQ380630	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	-13.74	0.00
01/09/2018	PO_POENC	0000322620	5	RREQ380630	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322620	5	RREQ380630	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	13.74	0.00
01/09/2018	PO_POENC	0000322620	5	RREQ380630	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	13.74	0.00
01/09/2018	PO_POENC	0000322620	4	RREQ380630	STAPLES DC-001/Staples 6-1/2" x 9-1/2" Brown Kraft	0.00	-26.32	0.00	0.00
01/09/2018	PO_POENC	0000322620	4	RREQ380630	STAPLES DC-001/Staples 6-1/2" x 9-1/2" Brown Kraft	0.00	0.00	-28.36	0.00
01/09/2018	PO_POENC	0000322620	4	RREQ380630	STAPLES DC-001/Staples 6-1/2" x 9-1/2" Brown Kraft	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322620	4	RREQ380630	STAPLES DC-001/Staples 6-1/2" x 9-1/2" Brown Kraft	0.00	0.00	28.36	0.00
01/09/2018	PO_POENC	0000322620	4	RREQ380630	STAPLES DC-001/Staples 6-1/2" x 9-1/2" Brown Kraft	0.00	0.00	28.36	0.00
01/09/2018	PO_POENC	0000322620	3	RREQ380630	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-16.20	0.00	0.00
01/09/2018	PO_POENC	0000322620	3	RREQ380630	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-17.46	0.00
01/09/2018	PO_POENC	0000322620	3	RREQ380630	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322620	3	RREQ380630	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	17.46	0.00
01/09/2018	PO_POENC	0000322620	3	RREQ380630	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	17.46	0.00
01/09/2018	PO_POENC	0000322620	2	RREQ380630	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322620	2	RREQ380630	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	17.46	0.00
01/09/2018	PO_POENC	0000322620	2	RREQ380630	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	17.46	0.00
01/09/2018	PO_POENC	0000322620	1	RREQ380630	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-16.20	0.00	0.00
01/09/2018	PO_POENC	0000322620	1	RREQ380630	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-17.46	0.00
01/09/2018	PO_POENC	0000322620	1	RREQ380630	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	17.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/18/2018
Run Time 09:58:10

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										
01/09/2018	REQ_PREENC	REQ380630	9		Staples Contract & Commercial Inc/128327/Dixon Tri	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	9		Staples Contract & Commercial Inc/128327/Dixon Tri	0.00		20.40	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	9		Staples Contract & Commercial Inc/128327/Dixon Tri	0.00		20.40	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	8		Staples Contract & Commercial Inc/128327/Dixon Tic	0.00		-34.32	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	8		Staples Contract & Commercial Inc/128327/Dixon Tic	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	8		Staples Contract & Commercial Inc/128327/Dixon Tic	0.00		34.32	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	7		Staples Contract & Commercial Inc/128327/Pacon Riv	0.00		-9.80	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	7		Staples Contract & Commercial Inc/128327/Pacon Riv	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	7		Staples Contract & Commercial Inc/128327/Pacon Riv	0.00		9.80	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	7		Staples Contract & Commercial Inc/128327/Pacon Riv	0.00		9.80	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	6		Staples Contract & Commercial Inc/128327/Pacon Sun	0.00		-4.50	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	6		Staples Contract & Commercial Inc/128327/Pacon Sun	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	6		Staples Contract & Commercial Inc/128327/Pacon Sun	0.00		4.50	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	6		Staples Contract & Commercial Inc/128327/Pacon Sun	0.00		4.50	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	5		Staples Contract & Commercial Inc/128327/Staples W	0.00		-12.75	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	5		Staples Contract & Commercial Inc/128327/Staples W	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	5		Staples Contract & Commercial Inc/128327/Staples W	0.00		12.75	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	5		Staples Contract & Commercial Inc/128327/Staples W	0.00		12.75	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	4		Staples Contract & Commercial Inc/128327/Staples 6	0.00		-26.32	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	4		Staples Contract & Commercial Inc/128327/Staples 6	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	4		Staples Contract & Commercial Inc/128327/Staples 6	0.00		26.32	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	4		Staples Contract & Commercial Inc/128327/Staples 6	0.00		26.32	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	3		Staples Contract & Commercial Inc/128327/Staples P	0.00		-16.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	3		Staples Contract & Commercial Inc/128327/Staples P	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	3		Staples Contract & Commercial Inc/128327/Staples P	0.00		16.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	3		Staples Contract & Commercial Inc/128327/Staples P	0.00		16.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	2		Staples Contract & Commercial Inc/128327/Staples P	0.00		-16.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	2		Staples Contract & Commercial Inc/128327/Staples P	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	2		Staples Contract & Commercial Inc/128327/Staples P	0.00		16.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	2		Staples Contract & Commercial Inc/128327/Staples P	0.00		16.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	1		Staples Contract & Commercial Inc/128327/Staples P	0.00		-16.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	1		Staples Contract & Commercial Inc/128327/Staples P	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	1		Staples Contract & Commercial Inc/128327/Staples P	0.00		16.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	1		Staples Contract & Commercial Inc/128327/Staples P	0.00		16.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	12		Staples Contract & Commercial Inc/128327/Post-it S	0.00		-31.74	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	12		Staples Contract & Commercial Inc/128327/Post-it S	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	12		Staples Contract & Commercial Inc/128327/Post-it S	0.00		31.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/18/2018
Run Time 09:58:10

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										
01/09/2018	REQ_PREENC	REQ380630	11		Staples Contract & Commercial Inc/128327/Expo Low	0.00		-24.69	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	11		Staples Contract & Commercial Inc/128327/Expo Low	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	11		Staples Contract & Commercial Inc/128327/Expo Low	0.00		24.69	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	11		Staples Contract & Commercial Inc/128327/Expo Low	0.00		24.69	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	10		Staples Contract & Commercial Inc/128327/Crayola C	0.00		-38.89	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	10		Staples Contract & Commercial Inc/128327/Crayola C	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	10		Staples Contract & Commercial Inc/128327/Crayola C	0.00		38.89	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	10		Staples Contract & Commercial Inc/128327/Crayola C	0.00		38.89	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	12		Staples Contract & Commercial Inc/128327/Post-it S	0.00		31.74	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	9		Staples Contract & Commercial Inc/128327/Dixon Tri	0.00		-20.40	0.00	0.00
01/09/2018	REQ_PREENC	REQ380630	8		Staples Contract & Commercial Inc/128327/Dixon Tic	0.00		34.32	0.00	0.00
01/11/2018	AP_VOUCHER	00995599	12	P0000322620	STAPLES DC-001/Post-it Self-Stick Easel Pad	0.00		0.00	0.00	34.20
01/11/2018	AP_VOUCHER	00995599	12	P0000322620	STAPLES DC-001/Post-it Self-Stick Easel Pad	0.00		0.00	-34.20	0.00
01/11/2018	AP_VOUCHER	00995599	11	P0000322620	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00		0.00	-26.60	0.00
01/11/2018	AP_VOUCHER	00995599	11	P0000322620	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00		0.00	0.00	26.60
01/11/2018	AP_VOUCHER	00995599	10	P0000322620	STAPLES DC-001/Crayola Crayons Classpack 16	0.00		0.00	-41.89	0.00
01/11/2018	AP_VOUCHER	00995599	10	P0000322620	STAPLES DC-001/Crayola Crayons Classpack 16	0.00		0.00	0.00	41.89
01/11/2018	AP_VOUCHER	00995599	9	P0000322620	STAPLES DC-001/Dixon Tri-Conderoga My First T	0.00		0.00	-21.98	0.00
01/11/2018	AP_VOUCHER	00995599	9	P0000322620	STAPLES DC-001/Dixon Tri-Conderoga My First T	0.00		0.00	0.00	21.98
01/11/2018	AP_VOUCHER	00995599	8	P0000322620	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00		0.00	-36.98	0.00
01/11/2018	AP_VOUCHER	00995599	8	P0000322620	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00		0.00	0.00	36.98
01/11/2018	AP_VOUCHER	00995599	7	P0000322620	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00		0.00	-10.56	0.00
01/11/2018	AP_VOUCHER	00995599	7	P0000322620	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00		0.00	0.00	10.56
01/11/2018	AP_VOUCHER	00995599	6	P0000322620	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-4.85	0.00
01/11/2018	AP_VOUCHER	00995599	5	P0000322620	STAPLES DC-001/Staples Washable Glue Sticks	0.00		0.00	0.00	13.74
01/11/2018	AP_VOUCHER	00995599	4	P0000322620	STAPLES DC-001/Staples 6-1/2" x 9-1/2" Brown	0.00		0.00	-28.36	0.00
01/11/2018	AP_VOUCHER	00995599	4	P0000322620	STAPLES DC-001/Staples 6-1/2" x 9-1/2" Brown	0.00		0.00	0.00	28.36
01/11/2018	AP_VOUCHER	00995599	3	P0000322620	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00		0.00	-17.46	0.00
01/11/2018	AP_VOUCHER	00995599	3	P0000322620	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00		0.00	0.00	17.46
01/11/2018	AP_VOUCHER	00995599	2	P0000322620	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00		0.00	-17.46	0.00
01/11/2018	AP_VOUCHER	00995599	2	P0000322620	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00		0.00	0.00	17.46
01/11/2018	AP_VOUCHER	00995599	1	P0000322620	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00		0.00	-17.46	0.00
01/11/2018	AP_VOUCHER	00995599	1	P0000322620	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00		0.00	0.00	17.46
01/11/2018	AP_VOUCHER	00995599	6	P0000322620	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	4.85
01/11/2018	AP_VOUCHER	00995599	5	P0000322620	STAPLES DC-001/Staples Washable Glue Sticks	0.00		0.00	-13.74	0.00
01/12/2018	REQ_PREENC	REQ381003	1		Office Solutions Business Products & Svc/128327/NA	0.00		103.66	0.00	0.00
01/12/2018	PO_POENC	0000322942	4	RREQ380997	STAPLES DC-001/Duracell AA CopperTop Alkaline Batt	0.00		-19.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/18/2018
Run Time 09:58:10

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										
01/12/2018	PO_POENC	0000322942	4	RREQ380997	STAPLES DC-001/Duracell AA CopperTop Alkaline Batt	0.00	0.00	0.00	-20.90	0.00
01/12/2018	PO_POENC	0000322942	4	RREQ380997	STAPLES DC-001/Duracell AA CopperTop Alkaline Batt	0.00	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322942	4	RREQ380997	STAPLES DC-001/Duracell AA CopperTop Alkaline Batt	0.00	0.00	0.00	20.90	0.00
01/12/2018	PO_POENC	0000322942	4	RREQ380997	STAPLES DC-001/Duracell AA CopperTop Alkaline Batt	0.00	0.00	0.00	20.90	0.00
01/12/2018	PO_POENC	0000322942	3	RREQ380997	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	-15.30	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322942	3	RREQ380997	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	0.00	-16.49	0.00
01/12/2018	PO_POENC	0000322942	3	RREQ380997	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322942	3	RREQ380997	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	0.00	16.49	0.00
01/12/2018	PO_POENC	0000322942	3	RREQ380997	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	0.00	16.49	0.00
01/12/2018	PO_POENC	0000322942	2	RREQ380997	STAPLES DC-001/ACCO Recycled Paper Clips 90% Recyc	0.00	-47.64	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322942	2	RREQ380997	STAPLES DC-001/ACCO Recycled Paper Clips 90% Recyc	0.00	0.00	0.00	-51.33	0.00
01/12/2018	PO_POENC	0000322942	2	RREQ380997	STAPLES DC-001/ACCO Recycled Paper Clips 90% Recyc	0.00	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322942	2	RREQ380997	STAPLES DC-001/ACCO Recycled Paper Clips 90% Recyc	0.00	0.00	0.00	51.33	0.00
01/12/2018	PO_POENC	0000322942	2	RREQ380997	STAPLES DC-001/ACCO Recycled Paper Clips 90% Recyc	0.00	0.00	0.00	51.33	0.00
01/12/2018	PO_POENC	0000322942	1	RREQ380997	STAPLES DC-001/Crayola Crayons Classpack 16 Colors	0.00	-116.67	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322942	1	RREQ380997	STAPLES DC-001/Crayola Crayons Classpack 16 Colors	0.00	0.00	0.00	-125.71	0.00
01/12/2018	PO_POENC	0000322942	1	RREQ380997	STAPLES DC-001/Crayola Crayons Classpack 16 Colors	0.00	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322942	1	RREQ380997	STAPLES DC-001/Crayola Crayons Classpack 16 Colors	0.00	0.00	0.00	125.71	0.00
01/12/2018	PO_POENC	0000322942	1	RREQ380997	STAPLES DC-001/Crayola Crayons Classpack 16 Colors	0.00	0.00	0.00	125.71	0.00
01/12/2018	REQ_PREENC	REQ380997	4		Staples Contract & Commercial Inc/128327/Duracell	0.00	19.40	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380997	3		Staples Contract & Commercial Inc/128327/Staples W	0.00	-15.30	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380997	3		Staples Contract & Commercial Inc/128327/Staples W	0.00	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380997	3		Staples Contract & Commercial Inc/128327/Staples W	0.00	15.30	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380997	3		Staples Contract & Commercial Inc/128327/Staples W	0.00	15.30	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380997	2		Staples Contract & Commercial Inc/128327/ACCO Recy	0.00	-47.64	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380997	2		Staples Contract & Commercial Inc/128327/ACCO Recy	0.00	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380997	2		Staples Contract & Commercial Inc/128327/ACCO Recy	0.00	47.64	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380997	2		Staples Contract & Commercial Inc/128327/ACCO Recy	0.00	47.64	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380997	1		Staples Contract & Commercial Inc/128327/Crayola C	0.00	-116.67	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380997	1		Staples Contract & Commercial Inc/128327/Crayola C	0.00	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380997	1		Staples Contract & Commercial Inc/128327/Crayola C	0.00	116.67	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380997	1		Staples Contract & Commercial Inc/128327/Crayola C	0.00	116.67	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380997	4		Staples Contract & Commercial Inc/128327/Duracell	0.00	-19.40	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380997	4		Staples Contract & Commercial Inc/128327/Duracell	0.00	0.00	0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ380997	4		Staples Contract & Commercial Inc/128327/Duracell	0.00	19.40	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322944	1	RREQ381003	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-103.66	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322944	1	RREQ381003	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	0.00	-71.12	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. 10
Run Date 04/18/2018
Run Time 09:58:10

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									
01/12/2018	PO_POENC	0000322944	1	RREQ381003	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322944	1	RREQ381003	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	71.12	0.00
01/12/2018	PO_POENC	0000322944	1	RREQ381003	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	71.12	0.00
01/15/2018	AP_VOUCHER	00995978	4	P0000322942	STAPLES DC-001/Duracell AA CopperTop Alkaline	0.00	0.00	-20.90	0.00
01/15/2018	AP_VOUCHER	00995978	4	P0000322942	STAPLES DC-001/Duracell AA CopperTop Alkaline	0.00	0.00	0.00	20.90
01/15/2018	AP_VOUCHER	00995978	3	P0000322942	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	-16.49	0.00
01/15/2018	AP_VOUCHER	00995978	3	P0000322942	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	0.00	16.49
01/15/2018	AP_VOUCHER	00995978	2	P0000322942	STAPLES DC-001/ACCO Recycled Paper Clips 90%	0.00	0.00	-51.33	0.00
01/15/2018	AP_VOUCHER	00995978	2	P0000322942	STAPLES DC-001/ACCO Recycled Paper Clips 90%	0.00	0.00	0.00	51.33
01/15/2018	AP_VOUCHER	00995978	1	P0000322942	STAPLES DC-001/Crayola Crayons Classpack 16	0.00	0.00	-125.71	0.00
01/15/2018	AP_VOUCHER	00995978	1	P0000322942	STAPLES DC-001/Crayola Crayons Classpack 16	0.00	0.00	0.00	125.71
01/17/2018	PO_POENC	0000323128	5	RREQ381324	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa	0.00	-18.78	0.00	0.00
01/17/2018	PO_POENC	0000323128	5	RREQ381324	STAPLES DC-001/Sargent Art Large Eraser Pink 36/Pa	0.00	0.00	20.24	0.00
01/17/2018	PO_POENC	0000323128	4	RREQ381324	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	-4.06	0.00	0.00
01/17/2018	PO_POENC	0000323128	4	RREQ381324	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	4.37	0.00
01/17/2018	PO_POENC	0000323128	3	RREQ381324	STAPLES DC-001/Color Splash Watercolor 16-Color Me	0.00	-139.96	0.00	0.00
01/17/2018	PO_POENC	0000323128	3	RREQ381324	STAPLES DC-001/Color Splash Watercolor 16-Color Me	0.00	0.00	150.81	0.00
01/17/2018	PO_POENC	0000323128	2	RREQ381324	STAPLES DC-001/Redi-Tag Removable Index Tabs Blank	0.00	-1.30	0.00	0.00
01/17/2018	PO_POENC	0000323128	2	RREQ381324	STAPLES DC-001/Redi-Tag Removable Index Tabs Blank	0.00	0.00	1.40	0.00
01/17/2018	PO_POENC	0000323128	1	RREQ381324	STAPLES DC-001/Staples Stickies 1" Index Tabs	0.00	-1.00	0.00	0.00
01/17/2018	PO_POENC	0000323128	1	RREQ381324	STAPLES DC-001/Staples Stickies 1" Index Tabs	0.00	0.00	1.08	0.00
01/17/2018	REQ_PREENC	REQ381324	3		Staples Contract & Commercial Inc/128327/Color Spl	0.00	139.96	0.00	0.00
01/17/2018	REQ_PREENC	REQ381324	2		Staples Contract & Commercial Inc/128327/Redi-Tag	0.00	1.30	0.00	0.00
01/17/2018	REQ_PREENC	REQ381324	1		Staples Contract & Commercial Inc/128327/Staples S	0.00	1.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381324	5		Staples Contract & Commercial Inc/128327/Sargent A	0.00	18.78	0.00	0.00
01/17/2018	REQ_PREENC	REQ381324	4		Staples Contract & Commercial Inc/128327/Staples A	0.00	4.06	0.00	0.00
01/19/2018	AP_VOUCHER	00997173	1	P0000322944	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-71.12	0.00
01/19/2018	AP_VOUCHER	00997173	1	P0000322944	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	71.12
01/20/2018	AP_VOUCHER	00997264	4	P0000323128	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00	0.00	-4.37	0.00
01/20/2018	AP_VOUCHER	00997264	4	P0000323128	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00	0.00	0.00	4.37
01/20/2018	AP_VOUCHER	00997264	2	P0000323128	STAPLES DC-001/Redi-Tag Removable Index Tabs	0.00	0.00	-1.40	0.00
01/20/2018	AP_VOUCHER	00997264	2	P0000323128	STAPLES DC-001/Redi-Tag Removable Index Tabs	0.00	0.00	0.00	1.40
01/20/2018	AP_VOUCHER	00997264	1	P0000323128	STAPLES DC-001/Staples Stickies 1" Index Tabs	0.00	0.00	-1.08	0.00
01/20/2018	AP_VOUCHER	00997264	1	P0000323128	STAPLES DC-001/Staples Stickies 1" Index Tabs	0.00	0.00	0.00	1.08
01/31/2018	AP_VOUCHER	00999184	3	P0000323128	STAPLES DC-001/Color Splash Watercolor 16-Col	0.00	0.00	-150.81	0.00
01/31/2018	AP_VOUCHER	00999184	3	P0000323128	STAPLES DC-001/Color Splash Watercolor 16-Col	0.00	0.00	0.00	150.81
02/02/2018	REQ_PREENC	REQ383006	1		Staples Contract & Commercial Inc/128327/Staples C	0.00	41.88	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/18/2018
Run Time 09:58:10

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									
02/03/2018	AP_VOUCHER	00999830	5	P0000323128	STAPLES DC-001/Sargent Art Large Eraser Pink	0.00	0.00	-20.24	0.00
02/03/2018	AP_VOUCHER	00999830	5	P0000323128	STAPLES DC-001/Sargent Art Large Eraser Pink	0.00	0.00	0.00	20.24
02/05/2018	GL_JOURNAL	UTX0396407	4	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	8.63
02/05/2018	PO_POENC	0000324307	1	RREQ383006	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	-41.88	0.00	0.00
02/05/2018	PO_POENC	0000324307	1	RREQ383006	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	45.13	0.00
02/06/2018	REQ_PREENC	REQ383231	1		Graphiques/128327/HEALTH INFORMATION EXCHANGE CONS	0.00	43.50	0.00	0.00
02/07/2018	AP_VOUCHER	01000243	1	P0000324307	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-45.13	0.00
02/07/2018	AP_VOUCHER	01000243	1	P0000324307	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	45.13
02/07/2018	CM_TRNXTN	0000002059	23833		000000000000002059 RREQ383231 HEALTH INFORMATION	0.00	-43.50	0.00	0.00
02/07/2018	CM_TRNXTN	0000002059	23833		000000000000002059 RREQ383231 HEALTH INFORMATION	0.00	0.00	0.00	47.69
02/08/2018	REQ_PREENC	REQ383541	1		Graphiques/130721/STUDENT ASSISTANCE REFERRAL PASS	0.00	6.40	0.00	0.00
02/08/2018	PO_POENC	0000324625	16	RREQ383618	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	-18.40	0.00	0.00
02/08/2018	PO_POENC	0000324625	17	RREQ383618	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	10.78	0.00
02/08/2018	PO_POENC	0000324625	9	RREQ383618	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-97.60	0.00	0.00
02/08/2018	PO_POENC	0000324625	11	RREQ383618	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	6.34	0.00
02/08/2018	PO_POENC	0000324625	11	RREQ383618	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	-5.88	0.00	0.00
02/08/2018	PO_POENC	0000324625	12	RREQ383618	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	18.75	0.00
02/08/2018	PO_POENC	0000324625	13	RREQ383618	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	10.56	0.00
02/08/2018	PO_POENC	0000324625	13	RREQ383618	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-9.80	0.00	0.00
02/08/2018	PO_POENC	0000324625	14	RREQ383618	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	54.95	0.00
02/08/2018	PO_POENC	0000324625	14	RREQ383618	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-51.00	0.00	0.00
02/08/2018	PO_POENC	0000324625	15	RREQ383618	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye	0.00	0.00	32.45	0.00
02/08/2018	PO_POENC	0000324625	15	RREQ383618	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye	0.00	-30.12	0.00	0.00
02/08/2018	PO_POENC	0000324625	16	RREQ383618	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00	0.00	19.83	0.00
02/08/2018	PO_POENC	0000324625	12	RREQ383618	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-17.40	0.00	0.00
02/08/2018	PO_POENC	0000324625	10	RREQ383618	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-59.85	0.00	0.00
02/08/2018	PO_POENC	0000324625	17	RREQ383618	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	-10.00	0.00	0.00
02/08/2018	PO_POENC	0000324625	10	RREQ383618	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	64.49	0.00
02/08/2018	PO_POENC	0000324625	9	RREQ383618	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	105.16	0.00
02/08/2018	PO_POENC	0000324625	8	RREQ383618	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	-33.60	0.00	0.00
02/08/2018	PO_POENC	0000324625	8	RREQ383618	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	0.00	36.20	0.00
02/08/2018	PO_POENC	0000324625	7	RREQ383618	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	-98.76	0.00	0.00
02/08/2018	PO_POENC	0000324625	7	RREQ383618	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	106.41	0.00
02/08/2018	PO_POENC	0000324625	6	RREQ383618	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	-11.60	0.00	0.00
02/08/2018	PO_POENC	0000324625	6	RREQ383618	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	12.50	0.00
02/08/2018	PO_POENC	0000324625	5	RREQ383618	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-78.40	0.00	0.00
02/08/2018	PO_POENC	0000324625	5	RREQ383618	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	84.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/18/2018
Run Time 09:58:10

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									
02/08/2018	PO_POENC	0000324625	4	RREQ383618	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-36.00	0.00	0.00
02/08/2018	PO_POENC	0000324625	4	RREQ383618	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	38.79	0.00
02/08/2018	PO_POENC	0000324625	3	RREQ383618	STAPLES DC-001/Dixon Tri-Conderoga My First Ticond	0.00	-24.48	0.00	0.00
02/08/2018	PO_POENC	0000324625	3	RREQ383618	STAPLES DC-001/Dixon Tri-Conderoga My First Ticond	0.00	0.00	26.38	0.00
02/08/2018	PO_POENC	0000324625	2	RREQ383618	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-68.64	0.00	0.00
02/08/2018	PO_POENC	0000324625	2	RREQ383618	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	73.96	0.00
02/08/2018	PO_POENC	0000324625	1	RREQ383618	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	-25.50	0.00	0.00
02/08/2018	PO_POENC	0000324625	1	RREQ383618	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	27.48	0.00
02/08/2018	REQ_PREENC	REQ383618	11		Staples Contract & Commercial Inc/128327/Staples C	0.00	5.88	0.00	0.00
02/08/2018	REQ_PREENC	REQ383618	10		Staples Contract & Commercial Inc/128327/Expo Low	0.00	59.85	0.00	0.00
02/08/2018	REQ_PREENC	REQ383618	9		Staples Contract & Commercial Inc/128327/Binney &	0.00	97.60	0.00	0.00
02/08/2018	REQ_PREENC	REQ383618	8		Staples Contract & Commercial Inc/128327/Dixon Pin	0.00	33.60	0.00	0.00
02/08/2018	REQ_PREENC	REQ383618	4		Staples Contract & Commercial Inc/128327/Pacon Sun	0.00	36.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383618	3		Staples Contract & Commercial Inc/128327/Dixon Tri	0.00	24.48	0.00	0.00
02/08/2018	REQ_PREENC	REQ383618	2		Staples Contract & Commercial Inc/128327/Dixon Tic	0.00	68.64	0.00	0.00
02/08/2018	REQ_PREENC	REQ383618	1		Staples Contract & Commercial Inc/128327/Staples W	0.00	25.50	0.00	0.00
02/08/2018	REQ_PREENC	REQ383618	17		Staples Contract & Commercial Inc/128327/Staples D	0.00	10.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383618	16		Staples Contract & Commercial Inc/128327/Expo Dry-	0.00	18.40	0.00	0.00
02/08/2018	REQ_PREENC	REQ383618	15		Staples Contract & Commercial Inc/128327/Post-it N	0.00	30.12	0.00	0.00
02/08/2018	REQ_PREENC	REQ383618	14		Staples Contract & Commercial Inc/128327/Post-it S	0.00	51.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383618	13		Staples Contract & Commercial Inc/128327/Staples M	0.00	9.80	0.00	0.00
02/08/2018	REQ_PREENC	REQ383618	12		Staples Contract & Commercial Inc/128327/Staples N	0.00	17.40	0.00	0.00
02/08/2018	REQ_PREENC	REQ383618	7		Staples Contract & Commercial Inc/128327/Expo Low	0.00	98.76	0.00	0.00
02/08/2018	REQ_PREENC	REQ383618	6		Staples Contract & Commercial Inc/128327/Staples A	0.00	11.60	0.00	0.00
02/08/2018	REQ_PREENC	REQ383618	5		Staples Contract & Commercial Inc/128327/Pacon Riv	0.00	78.40	0.00	0.00
02/11/2018	REQ_PREENC	REQ383798	1		Staples Contract & Commercial Inc/130721/United St	0.00	147.00	0.00	0.00
02/12/2018	AP_VOUCHER	01001225	2	P0000324625	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	73.96
02/12/2018	AP_VOUCHER	01001225	2	P0000324625	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-73.96	0.00
02/12/2018	PO_POENC	0000324789	1	RREQ383798	STAPLES DC-001/United States Postal Service First-	0.00	0.00	161.63	0.00
02/12/2018	PO_POENC	0000324789	1	RREQ383798	STAPLES DC-001/United States Postal Service First-	0.00	-147.00	0.00	0.00
02/12/2018	AP_VOUCHER	01001264	1	P0000324625	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	0.00	27.48
02/12/2018	AP_VOUCHER	01001264	1	P0000324625	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	-27.48	0.00
02/12/2018	AP_VOUCHER	01001264	3	P0000324625	STAPLES DC-001/Dixon Tri-Conderoga My First T	0.00	0.00	0.00	26.38
02/12/2018	AP_VOUCHER	01001264	3	P0000324625	STAPLES DC-001/Dixon Tri-Conderoga My First T	0.00	0.00	-26.38	0.00
02/12/2018	AP_VOUCHER	01001264	4	P0000324625	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	38.79
02/12/2018	AP_VOUCHER	01001264	4	P0000324625	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-38.79	0.00
02/12/2018	AP_VOUCHER	01001264	5	P0000324625	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	0.00	84.48
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/18/2018
Run Time 09:58:10

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									
02/12/2018	AP_VOUCHER	01001264	5	P0000324625	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	-84.48	0.00
02/12/2018	AP_VOUCHER	01001264	6	P0000324625	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00	0.00	0.00	12.50
02/12/2018	AP_VOUCHER	01001264	6	P0000324625	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00	0.00	-12.50	0.00
02/12/2018	AP_VOUCHER	01001264	7	P0000324625	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	106.40
02/12/2018	AP_VOUCHER	01001264	7	P0000324625	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-106.40	0.00
02/12/2018	AP_VOUCHER	01001264	8	P0000324625	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	0.00	36.20
02/12/2018	AP_VOUCHER	01001264	8	P0000324625	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	-36.20	0.00
02/12/2018	AP_VOUCHER	01001264	11	P0000324625	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	-6.34	0.00
02/12/2018	AP_VOUCHER	01001264	12	P0000324625	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	18.75
02/12/2018	AP_VOUCHER	01001264	12	P0000324625	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-18.75	0.00
02/12/2018	AP_VOUCHER	01001264	13	P0000324625	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	10.56
02/12/2018	AP_VOUCHER	01001264	13	P0000324625	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-10.56	0.00
02/12/2018	AP_VOUCHER	01001264	14	P0000324625	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	54.95
02/12/2018	AP_VOUCHER	01001264	14	P0000324625	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-54.95	0.00
02/12/2018	AP_VOUCHER	01001264	15	P0000324625	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ca	0.00	0.00	0.00	32.45
02/12/2018	AP_VOUCHER	01001264	15	P0000324625	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ca	0.00	0.00	-32.45	0.00
02/12/2018	AP_VOUCHER	01001264	16	P0000324625	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	0.00	19.83
02/12/2018	AP_VOUCHER	01001264	16	P0000324625	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00	0.00	-19.83	0.00
02/12/2018	AP_VOUCHER	01001264	17	P0000324625	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	0.00	10.78
02/12/2018	AP_VOUCHER	01001264	17	P0000324625	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	-10.78	0.00
02/12/2018	AP_VOUCHER	01001264	10	P0000324625	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	64.49
02/12/2018	AP_VOUCHER	01001264	10	P0000324625	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-64.49	0.00
02/12/2018	AP_VOUCHER	01001264	11	P0000324625	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	0.00	6.34
02/12/2018	AP_VOUCHER	01001264	9	P0000324625	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	105.16
02/12/2018	AP_VOUCHER	01001264	9	P0000324625	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	-105.16	0.00
02/13/2018	CM_TRNXTN	0000002744	23885	000000000000002744	RREQ383541 STUDENT ASSISTANCE	0.00	0.00	0.00	6.90
02/13/2018	CM_TRNXTN	0000002744	23885	000000000000002744	RREQ383541 STUDENT ASSISTANCE	0.00	-6.40	0.00	0.00
02/14/2018	AP_VOUCHER	01001513	1	P0000324789	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	150.00
02/14/2018	AP_VOUCHER	01001513	1	P0000324789	STAPLES DC-001/United States Postal Service F	0.00	0.00	-150.00	0.00
02/22/2018	REQ_PREENC	REQ384659	1		Graphiques/130721/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385620	1		School Specialty Supply/128327/CRAFT STICK JUMBO W	0.00	12.84	0.00	0.00
03/05/2018	REQ_PREENC	REQ385620	2		School Specialty Supply/128327/STICK ECONOMY CRAFT	0.00	7.48	0.00	0.00
03/05/2018	PO_POENC	0000326124	1	RREQ385620	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF 100	0.00	0.00	13.84	0.00
03/05/2018	PO_POENC	0000326124	1	RREQ385620	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF 100	0.00	-12.84	0.00	0.00
03/05/2018	PO_POENC	0000326124	2	RREQ385620	SCHOOL SPECIAL/STICK ECONOMY CRAFT PACK OF 1000	0.00	0.00	8.06	0.00
03/05/2018	PO_POENC	0000326124	2	RREQ385620	SCHOOL SPECIAL/STICK ECONOMY CRAFT PACK OF 1000	0.00	-7.48	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	478	DEMCO INC	02/28/2018/Pcards JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	65.80
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

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

Page No. 14
Run Date 04/18/2018
Run Time 09:58:10

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									
03/06/2018	GL_JOURNAL	PCD0398338	147	SCHOOL HEA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	68.96
03/08/2018	REQ_PREENC	REQ386124	11		Staples Contract & Commercial Inc/128327/Tru-Ray S	0.00	13.70	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	12		Staples Contract & Commercial Inc/128327/Staples T	0.00	28.89	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	13		Staples Contract & Commercial Inc/128327/Bags & Bo	0.00	17.29	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	14		Staples Contract & Commercial Inc/128327/Tissue Pa	0.00	12.99	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	15		Staples Contract & Commercial Inc/128327/Tissue Pa	0.00	27.99	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	16		Staples Contract & Commercial Inc/128327/Staples T	0.00	28.89	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	17		Staples Contract & Commercial Inc/128327/Satinwrap	0.00	28.69	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	18		Staples Contract & Commercial Inc/128327/20" x 30"	0.00	39.39	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	19		Staples Contract & Commercial Inc/128327/Satinwrap	0.00	28.89	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	20		Staples Contract & Commercial Inc/128327/Satinwrap	0.00	28.89	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	21		Staples Contract & Commercial Inc/128327/Satinwrap	0.00	28.89	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	22		Staples Contract & Commercial Inc/128327/Satinwrap	0.00	28.89	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	23		Staples Contract & Commercial Inc/128327/Staples W	0.00	102.00	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	24		Staples Contract & Commercial Inc/128327/Staples N	0.00	21.75	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	25		Staples Contract & Commercial Inc/128327/Staples 3	0.00	8.40	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	4		Staples Contract & Commercial Inc/128327/Pacon Sun	0.00	11.95	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	7		Staples Contract & Commercial Inc/128327/Pacon Sun	0.00	8.95	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	8		Staples Contract & Commercial Inc/128327/Pacon Sun	0.00	9.30	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	9		Staples Contract & Commercial Inc/128327/Pacon Sun	0.00	8.95	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	5		Staples Contract & Commercial Inc/128327/Pacon Sun	0.00	8.95	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	6		Staples Contract & Commercial Inc/128327/Pacon Sun	0.00	8.95	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	1		Staples Contract & Commercial Inc/128327/Staples A	0.00	5.80	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	2		Staples Contract & Commercial Inc/128327/Dixon Tic	0.00	114.40	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	3		Staples Contract & Commercial Inc/128327/Pacon Sun	0.00	8.95	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	10		Staples Contract & Commercial Inc/128327/Tru-Ray S	0.00	7.40	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	27		Staples Contract & Commercial Inc/128327/Officemat	0.00	9.50	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	26		Staples Contract & Commercial Inc/128327/Staples 4	0.00	26.70	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	28		Staples Contract & Commercial Inc/128327/Officemat	0.00	13.45	0.00	0.00
03/08/2018	REQ_PREENC	REQ386124	29		Staples Contract & Commercial Inc/128327/Elmer's W	0.00	36.50	0.00	0.00
03/08/2018	REQ_PREENC	REQ386158	1		Office Solutions Business Products & Svc/128327/NA	0.00	103.66	0.00	0.00
03/09/2018	PO_POENC	0000326512	1	RREQ386124	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	0.00	6.25	0.00
03/09/2018	PO_POENC	0000326512	1	RREQ386124	STAPLES DC-001/Staples Arrowhead Cap Erasers Pink	0.00	-5.80	0.00	0.00
03/09/2018	PO_POENC	0000326512	2	RREQ386124	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	123.27	0.00
03/09/2018	PO_POENC	0000326512	2	RREQ386124	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-114.40	0.00	0.00
03/09/2018	PO_POENC	0000326512	3	RREQ386124	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
03/09/2018	PO_POENC	0000326512	3	RREQ386124	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/18/2018
Run Time 09:58:10

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									
03/09/2018	PO_POENC	0000326512	4	RREQ386124	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	12.88	0.00
03/09/2018	PO_POENC	0000326512	4	RREQ386124	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-11.95	0.00	0.00
03/09/2018	PO_POENC	0000326512	5	RREQ386124	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
03/09/2018	PO_POENC	0000326512	5	RREQ386124	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00	0.00
03/09/2018	PO_POENC	0000326512	6	RREQ386124	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
03/09/2018	PO_POENC	0000326512	6	RREQ386124	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00	0.00
03/09/2018	PO_POENC	0000326512	7	RREQ386124	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
03/09/2018	PO_POENC	0000326512	7	RREQ386124	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00	0.00
03/09/2018	PO_POENC	0000326512	8	RREQ386124	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	10.02	0.00
03/09/2018	PO_POENC	0000326512	10	RREQ386124	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	7.97	0.00
03/09/2018	PO_POENC	0000326512	10	RREQ386124	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-7.40	0.00	0.00
03/09/2018	PO_POENC	0000326512	11	RREQ386124	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	14.76	0.00
03/09/2018	PO_POENC	0000326512	13	RREQ386124	STAPLES DC-001/Bags & Bows 20" x 30" Solid Tissue	0.00	0.00	18.63	0.00
03/09/2018	PO_POENC	0000326512	13	RREQ386124	STAPLES DC-001/Bags & Bows 20" x 30" Solid Tissue	0.00	-17.29	0.00	0.00
03/09/2018	PO_POENC	0000326512	14	RREQ386124	STAPLES DC-001/Tissue Paper 20" x 26" White Ream/4	0.00	0.00	14.00	0.00
03/09/2018	PO_POENC	0000326512	14	RREQ386124	STAPLES DC-001/Tissue Paper 20" x 26" White Ream/4	0.00	-12.99	0.00	0.00
03/09/2018	PO_POENC	0000326512	16	RREQ386124	STAPLES DC-001/Staples Tissue Paper 20"W x 30"L Ca	0.00	-28.89	0.00	0.00
03/09/2018	PO_POENC	0000326512	17	RREQ386124	STAPLES DC-001/Satinwrap Tissue Paper Quire Cherry	0.00	0.00	30.91	0.00
03/09/2018	PO_POENC	0000326512	17	RREQ386124	STAPLES DC-001/Satinwrap Tissue Paper Quire Cherry	0.00	-28.69	0.00	0.00
03/09/2018	PO_POENC	0000326512	23	RREQ386124	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	-102.00	0.00	0.00
03/09/2018	PO_POENC	0000326512	24	RREQ386124	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	23.44	0.00
03/09/2018	PO_POENC	0000326512	24	RREQ386124	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-21.75	0.00	0.00
03/09/2018	PO_POENC	0000326512	25	RREQ386124	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	9.05	0.00
03/09/2018	PO_POENC	0000326512	28	RREQ386124	STAPLES DC-001/Officemate Round Prong Brass-Plated	0.00	-13.45	0.00	0.00
03/09/2018	PO_POENC	0000326512	29	RREQ386124	STAPLES DC-001/Elmer's Washable School Glue 4 oz.	0.00	0.00	39.33	0.00
03/09/2018	PO_POENC	0000326512	29	RREQ386124	STAPLES DC-001/Elmer's Washable School Glue 4 oz.	0.00	-36.50	0.00	0.00
03/09/2018	PO_POENC	0000326512	18	RREQ386124	STAPLES DC-001/20" x 30" Solid Tissue Paper Parade	0.00	0.00	42.44	0.00
03/09/2018	PO_POENC	0000326512	18	RREQ386124	STAPLES DC-001/20" x 30" Solid Tissue Paper Parade	0.00	-39.39	0.00	0.00
03/09/2018	PO_POENC	0000326512	19	RREQ386124	STAPLES DC-001/Satinwrap Solid Tissue Paper Apple	0.00	0.00	31.13	0.00
03/09/2018	PO_POENC	0000326512	19	RREQ386124	STAPLES DC-001/Satinwrap Solid Tissue Paper Apple	0.00	-28.89	0.00	0.00
03/09/2018	PO_POENC	0000326512	20	RREQ386124	STAPLES DC-001/Satinwrap Solid Tissue Paper Golden	0.00	0.00	31.13	0.00
03/09/2018	PO_POENC	0000326512	20	RREQ386124	STAPLES DC-001/Satinwrap Solid Tissue Paper Golden	0.00	-28.89	0.00	0.00
03/09/2018	PO_POENC	0000326512	21	RREQ386124	STAPLES DC-001/Satinwrap Solid Tissue Paper Limon	0.00	0.00	31.13	0.00
03/09/2018	PO_POENC	0000326512	21	RREQ386124	STAPLES DC-001/Satinwrap Solid Tissue Paper Limon	0.00	-28.89	0.00	0.00
03/09/2018	PO_POENC	0000326512	22	RREQ386124	STAPLES DC-001/Satinwrap Solid Tissue Paper Peacoc	0.00	0.00	31.13	0.00
03/09/2018	PO_POENC	0000326512	22	RREQ386124	STAPLES DC-001/Satinwrap Solid Tissue Paper Peacoc	0.00	-28.89	0.00	0.00
03/09/2018	PO_POENC	0000326512	23	RREQ386124	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	109.91	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. 16
Run Date 04/18/2018
Run Time 09:58:10

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									
03/09/2018	PO_POENC	0000326512	11	RREQ386124	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-13.70	0.00	0.00
03/09/2018	PO_POENC	0000326512	12	RREQ386124	STAPLES DC-001/Staples Tissue Paper Sky Blue 20" x	0.00	0.00	31.13	0.00
03/09/2018	PO_POENC	0000326512	12	RREQ386124	STAPLES DC-001/Staples Tissue Paper Sky Blue 20" x	0.00	-28.89	0.00	0.00
03/09/2018	PO_POENC	0000326512	8	RREQ386124	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-9.30	0.00	0.00
03/09/2018	PO_POENC	0000326512	9	RREQ386124	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
03/09/2018	PO_POENC	0000326512	9	RREQ386124	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-8.95	0.00	0.00
03/09/2018	PO_POENC	0000326512	25	RREQ386124	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	-8.40	0.00	0.00
03/09/2018	PO_POENC	0000326512	26	RREQ386124	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	0.00	28.77	0.00
03/09/2018	PO_POENC	0000326512	26	RREQ386124	STAPLES DC-001/Staples 4" x 6" Line Ruled White In	0.00	-26.70	0.00	0.00
03/09/2018	PO_POENC	0000326512	27	RREQ386124	STAPLES DC-001/Officemate Round Prong Fasteners 1"	0.00	0.00	10.24	0.00
03/09/2018	PO_POENC	0000326512	27	RREQ386124	STAPLES DC-001/Officemate Round Prong Fasteners 1"	0.00	-9.50	0.00	0.00
03/09/2018	PO_POENC	0000326512	28	RREQ386124	STAPLES DC-001/Officemate Round Prong Brass-Plated	0.00	0.00	14.49	0.00
03/09/2018	PO_POENC	0000326512	15	RREQ386124	STAPLES DC-001/Tissue Paper Island Pink 20" x 30"	0.00	0.00	30.16	0.00
03/09/2018	PO_POENC	0000326512	15	RREQ386124	STAPLES DC-001/Tissue Paper Island Pink 20" x 30"	0.00	-27.99	0.00	0.00
03/09/2018	PO_POENC	0000326512	16	RREQ386124	STAPLES DC-001/Staples Tissue Paper 20"W x 30"L Ca	0.00	0.00	31.13	0.00
03/09/2018	PO_POENC	0000326515	1	RREQ386158	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	71.12	0.00
03/09/2018	PO_POENC	0000326515	1	RREQ386158	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-103.66	0.00	0.00
03/10/2018	AP_VOUCHER	01006064	11	P0000326512	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-14.76	0.00
03/10/2018	AP_VOUCHER	01006064	9	P0000326512	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.64
03/10/2018	AP_VOUCHER	01006064	9	P0000326512	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.64	0.00
03/10/2018	AP_VOUCHER	01006064	11	P0000326512	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	14.77
03/10/2018	AP_VOUCHER	01006066	1	P0000326512	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00	0.00	0.00	6.25
03/10/2018	AP_VOUCHER	01006066	1	P0000326512	STAPLES DC-001/Staples Arrowhead Cap Erasers	0.00	0.00	-6.25	0.00
03/10/2018	AP_VOUCHER	01006066	2	P0000326512	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	123.27
03/10/2018	AP_VOUCHER	01006066	2	P0000326512	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-123.27	0.00
03/10/2018	AP_VOUCHER	01006066	3	P0000326512	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.64
03/10/2018	AP_VOUCHER	01006066	3	P0000326512	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.64	0.00
03/10/2018	AP_VOUCHER	01006066	4	P0000326512	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	12.88
03/10/2018	AP_VOUCHER	01006066	4	P0000326512	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-12.88	0.00
03/10/2018	AP_VOUCHER	01006066	5	P0000326512	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.64
03/10/2018	AP_VOUCHER	01006066	5	P0000326512	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.64	0.00
03/10/2018	AP_VOUCHER	01006066	6	P0000326512	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.64
03/10/2018	AP_VOUCHER	01006066	6	P0000326512	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.64	0.00
03/10/2018	AP_VOUCHER	01006066	7	P0000326512	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	9.64
03/10/2018	AP_VOUCHER	01006066	7	P0000326512	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-9.64	0.00
03/10/2018	AP_VOUCHER	01006066	10	P0000326512	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	7.97
03/10/2018	AP_VOUCHER	01006066	10	P0000326512	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-7.97	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. 17
Run Date 04/18/2018
Run Time 09:58:10

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									
03/10/2018	AP_VOUCHER	01006066	23	P0000326512	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	0.00	109.91
03/10/2018	AP_VOUCHER	01006066	23	P0000326512	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	-109.91	0.00
03/10/2018	AP_VOUCHER	01006066	24	P0000326512	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	23.44
03/10/2018	AP_VOUCHER	01006066	24	P0000326512	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-23.44	0.00
03/10/2018	AP_VOUCHER	01006066	25	P0000326512	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00	0.00	0.00	9.05
03/10/2018	AP_VOUCHER	01006066	25	P0000326512	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00	0.00	-9.05	0.00
03/10/2018	AP_VOUCHER	01006066	26	P0000326512	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00	0.00	0.00	28.77
03/10/2018	AP_VOUCHER	01006066	26	P0000326512	STAPLES DC-001/Staples 4" x 6" Line Ruled Whi	0.00	0.00	-28.77	0.00
03/10/2018	AP_VOUCHER	01006066	27	P0000326512	STAPLES DC-001/Officemate Round Prong Fastene	0.00	0.00	0.00	10.24
03/10/2018	AP_VOUCHER	01006066	27	P0000326512	STAPLES DC-001/Officemate Round Prong Fastene	0.00	0.00	-10.24	0.00
03/10/2018	AP_VOUCHER	01006066	29	P0000326512	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	39.33
03/10/2018	AP_VOUCHER	01006066	29	P0000326512	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	-39.33	0.00
03/10/2018	AP_VOUCHER	01006071	12	P0000326512	STAPLES DC-001/Staples Tissue Paper Sky Blue	0.00	0.00	0.00	31.12
03/10/2018	AP_VOUCHER	01006071	12	P0000326512	STAPLES DC-001/Staples Tissue Paper Sky Blue	0.00	0.00	-31.12	0.00
03/10/2018	AP_VOUCHER	01006071	14	P0000326512	STAPLES DC-001/Tissue Paper 20" x 26" White	0.00	0.00	0.00	14.00
03/10/2018	AP_VOUCHER	01006071	14	P0000326512	STAPLES DC-001/Tissue Paper 20" x 26" White	0.00	0.00	-14.00	0.00
03/10/2018	AP_VOUCHER	01006071	16	P0000326512	STAPLES DC-001/Staples Tissue Paper 20"W x 3	0.00	0.00	0.00	31.13
03/10/2018	AP_VOUCHER	01006071	16	P0000326512	STAPLES DC-001/Staples Tissue Paper 20"W x 3	0.00	0.00	-31.13	0.00
03/12/2018	AP_VOUCHER	01006083	8	P0000326512	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	10.02
03/12/2018	AP_VOUCHER	01006083	8	P0000326512	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-10.02	0.00
03/12/2018	AP_VOUCHER	01006083	28	P0000326512	STAPLES DC-001/Officemate Round Prong Brass-P	0.00	0.00	0.00	14.49
03/12/2018	AP_VOUCHER	01006083	28	P0000326512	STAPLES DC-001/Officemate Round Prong Brass-P	0.00	0.00	-14.49	0.00
03/14/2018	AP_VOUCHER	01006696	1	P0000326515	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	71.12
03/14/2018	AP_VOUCHER	01006696	1	P0000326515	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-71.12	0.00
03/14/2018	AP_VOUCHER	01006720	1	P0000326124	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF	0.00	0.00	0.00	13.84
03/14/2018	AP_VOUCHER	01006720	1	P0000326124	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF	0.00	0.00	-13.84	0.00
03/14/2018	AP_VOUCHER	01006720	2	P0000326124	SCHOOL SPECIAL/STICK ECONOMY CRAFT PACK OF 10	0.00	0.00	0.00	8.06
03/14/2018	AP_VOUCHER	01006720	2	P0000326124	SCHOOL SPECIAL/STICK ECONOMY CRAFT PACK OF 10	0.00	0.00	-8.06	0.00
03/19/2018	REQ_PREENC	REQ387029	1		Premier Agendas, Inc/149770/See Premier Quote # Q-	0.00	786.60	0.00	0.00
03/19/2018	PO_POENC	0000327122	1	RREQ387029	PREMIER AG-001/See Premier Quote # Q-12192	0.00	0.00	976.56	0.00
03/19/2018	PO_POENC	0000327122	1	RREQ387029	PREMIER AG-001/See Premier Quote # Q-12192	0.00	-786.60	0.00	0.00
03/22/2018	AP_VOUCHER	01008107	22	P0000326512	STAPLES DC-001/Satinwrap Solid Tissue Paper	0.00	0.00	0.00	31.13
03/22/2018	AP_VOUCHER	01008107	22	P0000326512	STAPLES DC-001/Satinwrap Solid Tissue Paper	0.00	0.00	-31.13	0.00
03/22/2018	AP_VOUCHER	01008108	19	P0000326512	STAPLES DC-001/Satinwrap Solid Tissue Paper	0.00	0.00	0.00	31.13
03/22/2018	AP_VOUCHER	01008108	19	P0000326512	STAPLES DC-001/Satinwrap Solid Tissue Paper	0.00	0.00	-31.13	0.00
03/22/2018	AP_VOUCHER	01008116	15	P0000326512	STAPLES DC-001/Tissue Paper Island Pink 20"	0.00	0.00	0.00	30.16
03/22/2018	AP_VOUCHER	01008116	15	P0000326512	STAPLES DC-001/Tissue Paper Island Pink 20"	0.00	0.00	-30.16	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00000	4301	01000	2018							
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/22/2018	AP_VOUCHER	01008126	17	P0000326512	STAPLES DC-001/Satinwrap Tissue Paper Quire	0.00	0.00	0.00	30.91		
03/22/2018	AP_VOUCHER	01008126	17	P0000326512	STAPLES DC-001/Satinwrap Tissue Paper Quire	0.00	0.00	-30.91	0.00		
03/22/2018	AP_VOUCHER	01008131	21	P0000326512	STAPLES DC-001/Satinwrap Solid Tissue Paper	0.00	0.00	0.00	31.13		
03/22/2018	AP_VOUCHER	01008131	21	P0000326512	STAPLES DC-001/Satinwrap Solid Tissue Paper	0.00	0.00	-31.13	0.00		
03/22/2018	AP_VOUCHER	01008132	20	P0000326512	STAPLES DC-001/Satinwrap Solid Tissue Paper	0.00	0.00	-31.13	0.00		
03/22/2018	AP_VOUCHER	01008132	20	P0000326512	STAPLES DC-001/Satinwrap Solid Tissue Paper	0.00	0.00	0.00	31.13		
03/23/2018	AP_VOUCHER	01008369	13	P0000326512	STAPLES DC-001/Bags & Bows 20" x 30" Solid Ti	0.00	0.00	0.00	18.63		
03/23/2018	AP_VOUCHER	01008369	13	P0000326512	STAPLES DC-001/Bags & Bows 20" x 30" Solid Ti	0.00	0.00	-18.63	0.00		
03/23/2018	AP_VOUCHER	01008377	18	P0000326512	STAPLES DC-001/20" x 30" Solid Tissue Paper	0.00	0.00	0.00	42.44		
03/23/2018	AP_VOUCHER	01008377	18	P0000326512	STAPLES DC-001/20" x 30" Solid Tissue Paper	0.00	0.00	-42.44	0.00		
Number of Transactions 546						Totals	-3,720.33	0.00	0.00	988.21	2,732.12

<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											
02/02/2018	GL_JOURNAL	0000396342	1	No Jrnl Ref	01/31/2018/IKON_RICOH (n): Dec 2017 copiers/duplic	0.00	0.00	0.00	196.97		
02/02/2018	GL_JOURNAL	0000396341	35	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	653.22		
02/21/2018	GL_JOURNAL	0000397637	1	No Jrnl Ref	02/21/2018/IKON_RICOH (n): Jan 2018 copiers/duplic	0.00	0.00	0.00	196.97		
02/23/2018	GL_JOURNAL	0000397766	35	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	882.03		
03/19/2018	GL_JOURNAL	0000399074	1	No Jrnl Ref	03/19/2018/IKON_RICOH (n): Feb 2018 copiers/duplic	0.00	0.00	0.00	196.97		
03/19/2018	GL_JOURNAL	0000399076	35	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	791.81		
03/19/2018	GL_JOURNAL	0000399077	30	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	4,138.90	0.00		
Number of Transactions 7						Totals	-7,056.87	0.00	0.00	4,138.90	2,917.97

<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											
02/01/2018	GL_JOURNAL	0000396254	29	J#55170	01/31/2018/Printing Services: January 2018/Spine C	0.00	0.00	0.00	11.00		
Number of Transactions 1						Totals	-11.00	0.00	0.00	0.00	11.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/18/2018
Run Time 09:58:10

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	5733	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/09/2018	REQ_PREENC	REQ380609	1		DD Office Products Inc/128327/PAPER XERO. 11X17	0.00		-78.80	0.00	0.00
01/09/2018	REQ_PREENC	REQ380609	1		DD Office Products Inc/128327/PAPER XERO. 11X17	0.00		-1.32	0.00	0.00
01/09/2018	REQ_PREENC	REQ380609	1		DD Office Products Inc/128327/PAPER XERO. 11X17	0.00		78.80	0.00	0.00
01/09/2018	REQ_PREENC	REQ380609	1		DD Office Products Inc/128327/PAPER XERO. 11X17	0.00		78.80	0.00	0.00
01/10/2018	CM_TRNXTN	0000007643	23733		000000000000007643 RREQ380609 PAPER XEROGRAPHIC 1	0.00		-77.48	0.00	0.00
01/10/2018	CM_TRNXTN	0000007643	23733		000000000000007643 RREQ380609 PAPER XEROGRAPHIC 1	0.00		0.00	0.00	77.48
Number of Transactions 6						Totals		-77.48	0.00	0.00
	<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									
02/02/2018	GL_JOURNAL	0000396319	19	8585463972	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	20.32
02/02/2018	GL_JOURNAL	0000396325	19	8585463972	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.96
04/03/2018	GL_JOURNAL	TEL0399540	19	8585463972	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.80
04/06/2018	GL_JOURNAL	0000399851	19	8585463972	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.80
Number of Transactions 4						Totals		-79.88	0.00	0.00
Number of Transactions 592						Fund		Totals 0000s	-11,251.03	0.00
Number of Transactions 592						Resource		Totals 00000	-11,251.03	0.00
	<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									
02/02/2018	GL_JOURNAL	0000396319	389	8584521713	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	390	8584530935	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	391	8584534076	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	397	8584534392	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	395	8584534184	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	396	8584534185	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.38
02/02/2018	GL_JOURNAL	0000396319	392	8584534078	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.51
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/18/2018
Run Time 09:58:10

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	00005	5916	01000	2018							
DeptID 0077 - Curie Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	393	8584534087	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.53		
02/02/2018	GL_JOURNAL	0000396319	394	8584534165	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	29.97		
02/02/2018	GL_JOURNAL	0000396325	391	8584534076	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.67		
02/02/2018	GL_JOURNAL	0000396325	392	8584534078	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.70		
02/02/2018	GL_JOURNAL	0000396325	393	8584534087	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.01		
02/02/2018	GL_JOURNAL	0000396325	394	8584534165	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	31.25		
02/02/2018	GL_JOURNAL	0000396325	395	8584534184	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.67		
02/02/2018	GL_JOURNAL	0000396325	396	8584534185	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.67		
02/02/2018	GL_JOURNAL	0000396325	397	8584534392	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.67		
02/02/2018	GL_JOURNAL	0000396325	389	8584521713	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.67		
02/02/2018	GL_JOURNAL	0000396325	390	8584530935	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.67		
04/03/2018	GL_JOURNAL	TELO399540	393	8584534078	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.96		
04/03/2018	GL_JOURNAL	TELO399540	394	8584534087	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.37		
04/03/2018	GL_JOURNAL	TELO399540	395	8584534165	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	40.54		
04/03/2018	GL_JOURNAL	TELO399540	396	8584534184	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.51		
04/03/2018	GL_JOURNAL	TELO399540	390	8584521713	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.51		
04/03/2018	GL_JOURNAL	TELO399540	391	8584530935	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.51		
04/03/2018	GL_JOURNAL	TELO399540	392	8584534076	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.51		
04/03/2018	GL_JOURNAL	TELO399540	397	8584534185	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.51		
04/03/2018	GL_JOURNAL	TELO399540	398	8584534392	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.51		
04/06/2018	GL_JOURNAL	0000399851	390	8584521713	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51		
04/06/2018	GL_JOURNAL	0000399851	391	8584530935	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51		
04/06/2018	GL_JOURNAL	0000399851	392	8584534076	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51		
04/06/2018	GL_JOURNAL	0000399851	393	8584534078	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.96		
04/06/2018	GL_JOURNAL	0000399851	394	8584534087	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.37		
04/06/2018	GL_JOURNAL	0000399851	395	8584534165	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	40.54		
04/06/2018	GL_JOURNAL	0000399851	398	8584534392	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51		
04/06/2018	GL_JOURNAL	0000399851	396	8584534184	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51		
04/06/2018	GL_JOURNAL	0000399851	397	8584534185	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.51		
Number of Transactions 36						Totals	-776.13	0.00	0.00	776.13	
Number of Transactions 36						Fund	Totals 0000s	-776.13	0.00	0.00	776.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/18/2018
Run Time 09:58:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00005	5916	01000	2018						
DeptID 0077 - Curie Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

Number of Transactions 36		Resource	Totals 00005			-776.13	0.00	0.00	0.00	776.13
<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										
01/09/2018	GL_JOURNAL	SAL0395025	8	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	10,698.99	
01/10/2018	GL_JOURNAL	SAL0395089	8	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	5,094.76	
01/31/2018	GL_JOURNAL	PAY0396130	124	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	176,028.48	
02/01/2018	GL_BD_JRNL	0000396271	37		01/31/2018/Transfer of appropriations to align Bud	141,302.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	175,671.39	
04/03/2018	GL_JOURNAL	PAY0399498	126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	177,559.43	

Number of Transactions 6			Totals			-403,751.05	141,302.00	0.00	0.00	545,053.05
<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										
01/31/2018	GL_JOURNAL	PAY0396130	1883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57	
02/01/2018	GL_BD_JRNL	0000396271	902		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	760		01/31/2018/Transfer of appropriations to align Bud	945.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	992	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	832	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	2119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57	

Number of Transactions 6			Totals			472.72	1,103.00	0.00	0.00	630.28
<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										
01/31/2018	GL_JOURNAL	PAY0396130	2227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,889.76	
02/01/2018	GL_BD_JRNL	0000396271	1008		01/31/2018/Transfer of appropriations to align Bud	-3,683.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,889.76	
04/03/2018	GL_JOURNAL	PAY0399498	2691	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,889.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/18/2018
Run Time 09:58:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	00010	1210	01000	2018				
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund								

Number of Transactions 4 Totals -9,352.28 -3,683.00 0.00 0.00 5,669.28

<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				

01/31/2018	GL_JOURNAL	PAY0396130	2525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,477.01
02/01/2018	GL_BD_JRNL	0000396271	1201		01/31/2018/Transfer of appropriations to align Bud	24,770.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,477.01
04/03/2018	GL_JOURNAL	PAY0399498	2994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,477.01

Number of Transactions 4 Totals 17,338.97 24,770.00 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				

01/31/2018	GL_JOURNAL	PAY0396130	2839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1410		01/31/2018/Transfer of appropriations to align Bud	-8,953.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,511.97
04/03/2018	GL_JOURNAL	PAY0399498	3313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,511.97

Number of Transactions 4 Totals -40,488.91 -8,953.00 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				

01/31/2018	GL_JOURNAL	PAY0396130	3284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	863.24
02/01/2018	GL_BD_JRNL	0000396271	1710		01/31/2018/Transfer of appropriations to align Bud	-10,214.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	863.24
04/03/2018	GL_JOURNAL	PAY0399498	3813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	863.24

Number of Transactions 4 Totals -12,803.72 -10,214.00 0.00 0.00 2,589.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/18/2018
Run Time 09:58:10

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	2231	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39
01/31/2018	GL_JOURNAL	SAL0396205	26	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,227.63
02/01/2018	GL_BD_JRNL	0000396271	1896		01/31/2018/Transfer of appropriations to align Bud	5,371.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.39
04/03/2018	GL_JOURNAL	PAY0399498	5423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.39
Number of Transactions 5						Totals	2,762.20	5,371.00	0.00	2,608.80

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5018	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,222.41
02/01/2018	GL_BD_JRNL	0000396271	2019		01/31/2018/Transfer of appropriations to align Bud	13,215.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,222.41
04/03/2018	GL_JOURNAL	PAY0399498	5617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,222.41
Number of Transactions 4						Totals	9,547.77	13,215.00	0.00	3,667.23

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,921.28
02/01/2018	GL_BD_JRNL	0000396271	2351		01/31/2018/Transfer of appropriations to align Bud	-4,930.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,921.28
04/03/2018	GL_JOURNAL	PAY0399498	6472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,921.28
Number of Transactions 4						Totals	-22,693.84	-4,930.00	0.00	17,763.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	2404	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2650		01/31/2018/Transfer of appropriations to align Bud	-13,466.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/18/2018
Run Time 09:58:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	2404	01000	2018						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 1						Totals	-13,466.00	-13,466.00	0.00	0.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	500.00	
02/01/2018	GL_BD_JRNL	0000396271	2878		01/31/2018/Transfer of appropriations to align Bud	1,866.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3022		01/31/2018/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2827	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	105.76	
02/27/2018	GL_JOURNAL	PAY0397911	7173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	105.76	
04/03/2018	GL_JOURNAL	PAY0399498	7215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	408.63	
Number of Transactions 6						Totals	872.85	1,993.00	0.00	1,120.15
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	445.37	
02/01/2018	GL_BD_JRNL	0000396271	3121		01/31/2018/Transfer of appropriations to align Bud	-4,585.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	445.37	
04/03/2018	GL_JOURNAL	PAY0399498	7425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	650.44	
Number of Transactions 4						Totals	-6,126.18	-4,585.00	0.00	1,541.18
<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										
01/09/2018	GL_JOURNAL	SAL0395025	10	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	1,543.86	
01/10/2018	GL_JOURNAL	SAL0395089	10	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	735.17	
01/31/2018	GL_JOURNAL	PAY0396130	7199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,516.88	
01/31/2018	GL_JOURNAL	PAY0396130	7200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	272.69	
01/31/2018	GL_JOURNAL	PAY0396130	7201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	357.44	
01/31/2018	GL_JOURNAL	PAY0396130	7202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25,423.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/18/2018
Run Time 09:58:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	3101	01000	2018							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	110		01/31/2018/Transfer of appropriations to align Bud		20,520.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	111		01/31/2018/Transfer of appropriations to align Bud		-1,292.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	112		01/31/2018/Transfer of appropriations to align Bud		-532.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	799		01/31/2018/Transfer of appropriations to align Bud		23.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	800		01/31/2018/Transfer of appropriations to align Bud		3,574.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3226	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	272.69	
02/27/2018	GL_JOURNAL	PAY0397911	8013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	357.44	
02/27/2018	GL_JOURNAL	PAY0397911	8015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	25,349.38	
03/07/2018	GL_JOURNAL	PAY0398455	2838	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	272.69	
04/03/2018	GL_JOURNAL	PAY0399498	8069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	357.44	
04/03/2018	GL_JOURNAL	PAY0399498	8071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	25,621.82	
Number of Transactions 21						Totals	-62,867.38	22,293.00	0.00	0.00	85,160.38

<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										
01/31/2018	GL_JOURNAL	PAY0396130	9826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	997.28
01/31/2018	GL_JOURNAL	PAY0396130	9827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	189.85
01/31/2018	GL_JOURNAL	PAY0396130	9830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	134.07
01/31/2018	GL_JOURNAL	PAY0396130	9825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.50
01/31/2018	GL_JOURNAL	SAL0396205	27	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	190.66
02/01/2018	GL_BD_JRNL	0000396272	1342		01/31/2018/Transfer of appropriations to align Bud		-1,485.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1340		01/31/2018/Transfer of appropriations to align Bud		-1,580.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1341		01/31/2018/Transfer of appropriations to align Bud		-743.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1836		01/31/2018/Transfer of appropriations to align Bud		834.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1837		01/31/2018/Transfer of appropriations to align Bud		-2,067.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1838		01/31/2018/Transfer of appropriations to align Bud		1,961.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	71.50
02/27/2018	GL_JOURNAL	PAY0397911	10903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	919.63
02/27/2018	GL_JOURNAL	PAY0397911	10904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	189.85
02/27/2018	GL_JOURNAL	PAY0397911	10907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	134.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/18/2018
Run Time 09:58:10

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	3202	01000	2018						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	10984	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	10985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	952.48	
04/03/2018	GL_JOURNAL	PAY0399498	10986	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	189.85	
04/03/2018	GL_JOURNAL	PAY0399498	10988	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	134.07	
Number of Transactions 19						Totals	-7,326.31	-3,080.00	0.00	0.00	4,246.31

	<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											
01/09/2018	GL_JOURNAL	SAL0395025	9	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	0.00	155.14	
01/10/2018	GL_JOURNAL	SAL0395089	9	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	73.87	
01/31/2018	GL_JOURNAL	PAY0396130	12157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	152.53	
01/31/2018	GL_JOURNAL	PAY0396130	12158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	27.42	
01/31/2018	GL_JOURNAL	PAY0396130	12159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.92	
01/31/2018	GL_JOURNAL	PAY0396130	12160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,554.40	
02/01/2018	GL_BD_JRNL	0000396273	111		01/31/2018/Transfer of appropriations to align Bud	2,079.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	112		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	113		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	810		01/31/2018/Transfer of appropriations to align Bud	359.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	809		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5132	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	13361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	152.54	
02/27/2018	GL_JOURNAL	PAY0397911	13362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.42	
02/27/2018	GL_JOURNAL	PAY0397911	13363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.92	
02/27/2018	GL_JOURNAL	PAY0397911	13365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,546.93	
03/07/2018	GL_JOURNAL	PAY0398455	4462	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	13426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	152.53	
04/03/2018	GL_JOURNAL	PAY0399498	13427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.42	
04/03/2018	GL_JOURNAL	PAY0399498	13428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.92	
04/03/2018	GL_JOURNAL	PAY0399498	13430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,586.36	
Number of Transactions 21						Totals	-6,310.90	2,258.00	0.00	0.00	8,568.90

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 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. 27
 Run Date 04/18/2018
 Run Time 09:58:10

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	3302	01000	2018							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.51	
01/31/2018	GL_JOURNAL	PAY0396130	14788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	34.06	
01/31/2018	GL_JOURNAL	PAY0396130	14789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	66.04	
01/31/2018	GL_JOURNAL	PAY0396130	14783	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.22	
01/31/2018	GL_JOURNAL	PAY0396130	14784	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	491.22	
01/31/2018	GL_JOURNAL	SAL0396205	28	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	93.91	
02/01/2018	GL_BD_JRNL	0000396273	1242		01/31/2018/Transfer of appropriations to align Bud	-240.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1243		01/31/2018/Transfer of appropriations to align Bud	-351.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1758		01/31/2018/Transfer of appropriations to align Bud	1,011.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1241		01/31/2018/Transfer of appropriations to align Bud	-781.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1756		01/31/2018/Transfer of appropriations to align Bud	411.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1757		01/31/2018/Transfer of appropriations to align Bud	-1,020.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6616	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.53	
02/27/2018	GL_JOURNAL	PAY0397911	16279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34.09	
02/27/2018	GL_JOURNAL	PAY0397911	16280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	66.03	
02/27/2018	GL_JOURNAL	PAY0397911	16273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.22	
02/27/2018	GL_JOURNAL	PAY0397911	16274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	461.08	
02/27/2018	GL_JOURNAL	PAY0397911	16275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.51	
04/03/2018	GL_JOURNAL	PAY0399498	16387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	16388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	472.01	
04/03/2018	GL_JOURNAL	PAY0399498	16389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.52	
04/03/2018	GL_JOURNAL	PAY0399498	16392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	49.73	
04/03/2018	GL_JOURNAL	PAY0399498	16393	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	66.04	
Number of Transactions 23						Totals	-3,191.94	-970.00	0.00	0.00	2,221.94

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	17396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	234.60
01/31/2018	GL_JOURNAL	PAY0396130	17393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.06
02/02/2018	GL_BD_JRNL	0000396294	435		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	68		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/18/2018
Run Time 09:58:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	3421	01000	2018						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	19043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	19044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	234.60	
02/27/2018	GL_JOURNAL	PAY0397911	19041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	19181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	234.60	
04/03/2018	GL_JOURNAL	PAY0399498	19178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 14						Totals	-710.88	48.00	0.00	758.88
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	SAL0396205	29	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.04	
02/02/2018	GL_BD_JRNL	0000396294	919		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	920		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	688		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	20976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 10						Totals	-54.36	15.00	0.00	69.36
<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										
01/31/2018	GL_JOURNAL	PAY0396130	21310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	21311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,051.04	
01/31/2018	GL_JOURNAL	PAY0396130	21308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.08	
02/02/2018	GL_BD_JRNL	0000396294	1293		01/31/2018/Transfer of appropriations to align Bud	434.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1294		01/31/2018/Transfer of appropriations to align Bud	-163.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	3441	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	1295		01/31/2018/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1947		01/31/2018/Transfer of appropriations to align Bud	448.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.08	
02/27/2018	GL_JOURNAL	PAY0397911	22957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	22958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,051.04	
04/03/2018	GL_JOURNAL	PAY0399498	23110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.08	
04/03/2018	GL_JOURNAL	PAY0399498	23112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	23113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,051.04	
Number of Transactions 16						Totals	-5,955.56	703.00	0.00	0.00	6,658.56

	<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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	23254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	SAL0396205	30	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	2627		01/31/2018/Transfer of appropriations to align Bud	179.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2628		01/31/2018/Transfer of appropriations to align Bud	47.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2254		01/31/2018/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20	
Number of Transactions 10						Totals	-422.48	214.00	0.00	0.00	636.48

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,737.60
01/31/2018	GL_JOURNAL	PAY0396130	25216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	581.76
01/31/2018	GL_JOURNAL	PAY0396130	25217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,087.80

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	3461	01000	2018							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	43,396.80		
02/02/2018	GL_BD_JRNL	0000396294	3046		01/31/2018/Transfer of appropriations to align Bud	-111.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	3044		01/31/2018/Transfer of appropriations to align Bud	29,650.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	3045		01/31/2018/Transfer of appropriations to align Bud	2,695.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	3698		01/31/2018/Transfer of appropriations to align Bud	9,208.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	26861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,737.60		
02/27/2018	GL_JOURNAL	PAY0397911	26862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	581.76		
02/27/2018	GL_JOURNAL	PAY0397911	26863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,087.80		
02/27/2018	GL_JOURNAL	PAY0397911	26864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	43,396.80		
04/03/2018	GL_JOURNAL	PAY0399498	27034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,737.60		
04/03/2018	GL_JOURNAL	PAY0399498	27035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	581.76		
04/03/2018	GL_JOURNAL	PAY0399498	27036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,087.80		
04/03/2018	GL_JOURNAL	PAY0399498	27037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	43,396.80		
Number of Transactions 16						Totals	-98,969.88	41,442.00	0.00	0.00	140,411.88

<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/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,246.40		
02/02/2018	GL_BD_JRNL	0000396294	4003		01/31/2018/Transfer of appropriations to align Bud	-5,756.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	4378		01/31/2018/Transfer of appropriations to align Bud	339.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	28781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,246.40		
04/03/2018	GL_JOURNAL	PAY0399498	28962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,246.40		
Number of Transactions 5						Totals	-12,156.20	-5,417.00	0.00	0.00	6,739.20

<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									
01/09/2018	GL_JOURNAL	SAL0395025	11	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	5.35
01/10/2018	GL_JOURNAL	SAL0395089	11	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	29164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.95
01/31/2018	GL_JOURNAL	PAY0396130	29165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.24
01/31/2018	GL_JOURNAL	PAY0396130	29166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	88.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/18/2018
Run Time 09:58:10

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				
01/31/2018	GL_JOURNAL	PAY0396130	29163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.26	
02/02/2018	GL_BD_JRNL	0000396298	752		01/31/2018/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	107		01/31/2018/Transfer of appropriations to align Bud	71.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	108		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	109		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	7988	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	30868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	30869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.95	
02/27/2018	GL_JOURNAL	PAY0397911	30870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.24	
02/27/2018	GL_JOURNAL	PAY0397911	30872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	87.90	
03/07/2018	GL_JOURNAL	PAY0398455	6981	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	31057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.95	
04/03/2018	GL_JOURNAL	PAY0399498	31058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.24	
04/03/2018	GL_JOURNAL	PAY0399498	31060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	88.83	
Number of Transactions 20						Totals	-219.20	76.00	0.00	0.00	295.20

<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			
01/31/2018	GL_JOURNAL	PAY0396130	31800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.22
01/31/2018	GL_JOURNAL	PAY0396130	31801	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.43
01/31/2018	GL_JOURNAL	PAY0396130	31795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	31796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.21
01/31/2018	GL_JOURNAL	PAY0396130	31797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.61
01/31/2018	GL_JOURNAL	SAL0396205	31	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.61
02/02/2018	GL_BD_JRNL	0000396298	1104		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1105		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1106		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1560		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1561		01/31/2018/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1562		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9472	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	33784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	33785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/18/2018
Run Time 09:58:10

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	3502	01000	2018						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	33786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.61	
02/27/2018	GL_JOURNAL	PAY0397911	33790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	33791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.43	
04/03/2018	GL_JOURNAL	PAY0399498	34029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.32	
04/03/2018	GL_JOURNAL	PAY0399498	34030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.43	
04/03/2018	GL_JOURNAL	PAY0399498	34024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	34025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.17	
04/03/2018	GL_JOURNAL	PAY0399498	34026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.61	
Number of Transactions 23						Totals	-20.63	-6.00	0.00	0.00	14.63

	<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									
01/09/2018	GL_JOURNAL	SAL0395025	12	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	0.00	298.50
01/10/2018	GL_JOURNAL	SAL0395089	12	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	0.00	142.14
02/02/2018	GL_BD_JRNL	0000396299	812		01/31/2018/Transfer of appropriations to align Bud	622.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	111		01/31/2018/Transfer of appropriations to align Bud	-4,930.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	112		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	113		01/31/2018/Transfer of appropriations to align Bud	-206.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	811		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	599	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4,911.19
02/08/2018	GL_JOURNAL	PWC0396644	600	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	601	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	52.72
02/08/2018	GL_JOURNAL	PWC0396644	602	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	69.11
02/08/2018	GL_JOURNAL	PWC0396644	597	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	598	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	636	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	637	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4,901.23
03/08/2018	GL_JOURNAL	PWC0398498	638	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	639	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	52.72
03/08/2018	GL_JOURNAL	PWC0398498	640	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	69.11
04/06/2018	GL_JOURNAL	PWC0399857	604	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	605	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4,953.91
04/06/2018	GL_JOURNAL	PWC0399857	606	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	607	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	52.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/18/2018
Run Time 09:58:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3601	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	608	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	69.11	
Number of Transactions 23						Totals	-21,806.90	-5,337.00	0.00	16,469.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3602	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	SAL0396205	33	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	34.25	
02/02/2018	GL_BD_JRNL	0000396299	1237		01/31/2018/Transfer of appropriations to align Bud	-413.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1238		01/31/2018/Transfer of appropriations to align Bud	-160.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1750		01/31/2018/Transfer of appropriations to align Bud	137.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1751		01/31/2018/Transfer of appropriations to align Bud	-400.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1752		01/31/2018/Transfer of appropriations to align Bud	335.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1236		01/31/2018/Transfer of appropriations to align Bud	-352.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5458	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.08	
02/08/2018	GL_JOURNAL	PWC0396644	5459	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.84	
02/08/2018	GL_JOURNAL	PWC0396644	5460	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.95	
02/08/2018	GL_JOURNAL	PWC0396644	5461	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.95	
02/08/2018	GL_JOURNAL	PWC0396644	5462	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	165.20	
02/08/2018	GL_JOURNAL	PWC0396644	5463	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.11	
02/08/2018	GL_JOURNAL	PWC0396644	5464	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.43	
03/08/2018	GL_JOURNAL	PWC0398498	5674	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.08	
03/08/2018	GL_JOURNAL	PWC0398498	5675	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	5676	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.95	
03/08/2018	GL_JOURNAL	PWC0398498	5677	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	165.20	
03/08/2018	GL_JOURNAL	PWC0398498	5678	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.11	
03/08/2018	GL_JOURNAL	PWC0398498	5679	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.43	
04/06/2018	GL_JOURNAL	PWC0399857	5545	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.08	
04/06/2018	GL_JOURNAL	PWC0399857	5546	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	5547	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.40	
04/06/2018	GL_JOURNAL	PWC0399857	5548	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	165.20	
04/06/2018	GL_JOURNAL	PWC0399857	5549	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.11	
04/06/2018	GL_JOURNAL	PWC0399857	5550	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.15	
Number of Transactions 26						Totals	-1,670.20	-853.00	0.00	817.20

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

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. 34
Run Date 04/18/2018
Run Time 09:58:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	3701	01000	2018						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	SAL0395025	13	Jul-Aug	01/09/2018/Transfer salary expenses from Porter (0	0.00	0.00	0.00	78.10	
01/10/2018	GL_JOURNAL	SAL0395089	13	Jul-Aug	01/10/2018/Transfer salary expenses for Porter Ele	0.00	0.00	0.00	37.19	
02/02/2018	GL_BD_JRNL	0000396307	110		01/31/2018/Transfer of appropriations to align Bud	-254.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	111		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	112		01/31/2018/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	764		01/31/2018/Transfer of appropriations to align Bud	163.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	285	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1,285.01	
02/07/2018	GL_JOURNAL	PRM0396641	286	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	42.47	
02/07/2018	GL_JOURNAL	PRM0396641	287	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.80	
02/07/2018	GL_JOURNAL	PRM0396641	288	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	18.08	
03/08/2018	GL_JOURNAL	PRM0398496	276	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	277	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.80	
03/08/2018	GL_JOURNAL	PRM0398496	278	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	18.08	
03/08/2018	GL_JOURNAL	PRM0398496	275	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1,282.40	
04/06/2018	GL_JOURNAL	PRM0399856	276	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	277	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.80	
04/06/2018	GL_JOURNAL	PRM0399856	278	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	18.08	
04/06/2018	GL_JOURNAL	PRM0399856	275	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,296.18	
Number of Transactions 18						-----				
Totals						-4,411.93	-210.00	0.00	0.00	4,201.93

<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									
01/31/2018	GL_JOURNAL	SAL0396205	34	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.07
02/02/2018	GL_BD_JRNL	0000396307	1105		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1106		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1521		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1107		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1522		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1523		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2533	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.30
02/07/2018	GL_JOURNAL	PRM0396641	2534	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.06
02/07/2018	GL_JOURNAL	PRM0396641	2535	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.39
02/07/2018	GL_JOURNAL	PRM0396641	2531	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.75
02/07/2018	GL_JOURNAL	PRM0396641	2532	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40

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

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

Page No. 35
Run Date 04/18/2018
Run Time 09:58:10

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	3702	01000	2018							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	2450	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.75	
03/08/2018	GL_JOURNAL	PRM0398496	2451	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	2452	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.30	
03/08/2018	GL_JOURNAL	PRM0398496	2453	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.06	
03/08/2018	GL_JOURNAL	PRM0398496	2454	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.39	
04/06/2018	GL_JOURNAL	PRM0399856	2450	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.75	
04/06/2018	GL_JOURNAL	PRM0399856	2451	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	2452	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.30	
04/06/2018	GL_JOURNAL	PRM0399856	2453	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.06	
04/06/2018	GL_JOURNAL	PRM0399856	2454	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.57	
Number of Transactions 22						Totals	-23.95	-14.00	0.00	0.00	9.95

<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											
01/31/2018	GL_JOURNAL	PAY0396130	34426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.46	
01/31/2018	GL_JOURNAL	PAY0396130	34427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.22	
01/31/2018	GL_JOURNAL	PAY0396130	34428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	264.85	
01/31/2018	GL_JOURNAL	PAY0396130	34425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.40	
02/02/2018	GL_BD_JRNL	0000396307	2021		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2666		01/31/2018/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2019		01/31/2018/Transfer of appropriations to align Bud	-305.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2020		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	36585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.46	
02/27/2018	GL_JOURNAL	PAY0397911	36586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.22	
02/27/2018	GL_JOURNAL	PAY0397911	36587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	264.85	
04/03/2018	GL_JOURNAL	PAY0399498	36850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	264.85	
04/03/2018	GL_JOURNAL	PAY0399498	36847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	36848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.46	
04/03/2018	GL_JOURNAL	PAY0399498	36849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.22	
Number of Transactions 16						Totals	-1,191.79	-331.00	0.00	0.00	860.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/18/2018
Run Time 09:58:10

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	3995	01000	2018								
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	36402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.53		
01/31/2018	GL_JOURNAL	PAY0396130	36403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.33		
01/31/2018	GL_JOURNAL	PAY0396130	36404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.44		
01/31/2018	GL_JOURNAL	SAL0396205	32	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.53		
02/02/2018	GL_BD_JRNL	0000396307	3005		01/31/2018/Transfer of appropriations to align Bud	-33.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3006		01/31/2018/Transfer of appropriations to align Bud	-34.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3007		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3493		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3494		01/31/2018/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3495		01/31/2018/Transfer of appropriations to align Bud	15.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.53		
02/27/2018	GL_JOURNAL	PAY0397911	38553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.33		
02/27/2018	GL_JOURNAL	PAY0397911	38554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.44		
04/03/2018	GL_JOURNAL	PAY0399498	38827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.53		
04/03/2018	GL_JOURNAL	PAY0399498	38828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.33		
04/03/2018	GL_JOURNAL	PAY0399498	38829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.44		
Number of Transactions 16						Totals	-110.43	-82.00	0.00	0.00	28.43	
Number of Transactions 371						Fund	Totals 0000s	-705,108.39	192,672.00	0.00	0.00	897,780.39
Number of Transactions 371						Resource	Totals 00010	-705,108.39	192,672.00	0.00	0.00	897,780.39
<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												
01/31/2018	GL_JOURNAL	PAY0396130	1413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,260.56		
02/07/2018	GL_JOURNAL	PAY0396623	432	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,102.99		
02/27/2018	GL_JOURNAL	PAY0397911	1531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,521.12		
03/07/2018	GL_JOURNAL	PAY0398455	393	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	472.71		
04/03/2018	GL_JOURNAL	PAY0399498	1535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,993.83		
04/06/2018	GL_JOURNAL	PAY0399844	352	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,770.31		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/18/2018
Run Time 09:58:10

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00011	1162	01000	2018						
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr						Fund 01000 - General Fund				
Number of Transactions 6					Totals	-10,121.52	0.00	0.00	0.00	10,121.52
<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				
01/31/2018	GL_JOURNAL	PAY0396130	7203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	159.17	
02/07/2018	GL_JOURNAL	PAY0396623	3227	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	159.16	
02/27/2018	GL_JOURNAL	PAY0397911	8016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	295.59	
03/07/2018	GL_JOURNAL	PAY0398455	2839	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	68.22	
04/03/2018	GL_JOURNAL	PAY0399498	8072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	432.01	
04/06/2018	GL_JOURNAL	PAY0399844	2538	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	113.69	
Number of Transactions 6					Totals	-1,227.84	0.00	0.00	0.00	1,227.84
<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				
01/31/2018	GL_JOURNAL	PAY0396130	12161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.29	
02/07/2018	GL_JOURNAL	PAY0396623	5133	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	16.00	
02/27/2018	GL_JOURNAL	PAY0397911	13366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.33	
03/07/2018	GL_JOURNAL	PAY0398455	4463	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.84	
04/03/2018	GL_JOURNAL	PAY0399498	13431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	43.41	
04/06/2018	GL_JOURNAL	PAY0399844	3980	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	35.46	
Number of Transactions 6					Totals	-166.33	0.00	0.00	0.00	166.33
<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				
01/31/2018	GL_JOURNAL	PAY0396130	29167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.63	
02/07/2018	GL_JOURNAL	PAY0396623	7989	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	30873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.27	
03/07/2018	GL_JOURNAL	PAY0398455	6982	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 04/18/2018
Run Time 09:58:10

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										
04/03/2018	GL_JOURNAL	PAY0399498	31061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.49
04/06/2018	GL_JOURNAL	PAY0399844	6287	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.89
Number of Transactions 6						Totals	-5.07	0.00	0.00	5.07

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	603	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	30.77
02/08/2018	GL_JOURNAL	PWC0396644	604	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	35.17
03/08/2018	GL_JOURNAL	PWC0398498	641	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	642	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	70.34
04/06/2018	GL_JOURNAL	PWC0399857	609	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	49.39
04/06/2018	GL_JOURNAL	PWC0399857	610	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	83.53
Number of Transactions 6						Totals	-282.39	0.00	0.00	282.39

Number of Transactions 30						Fund	Totals 0000s	-11,803.15	0.00	0.00	11,803.15
---------------------------	--	--	--	--	--	------	--------------	------------	------	------	-----------

Number of Transactions 30						Resource	Totals 00011	-11,803.15	0.00	0.00	11,803.15
---------------------------	--	--	--	--	--	----------	--------------	------------	------	------	-----------

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1065	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,738.88
02/01/2018	GL_BD_JRNL	0000396271	369		01/31/2018/Transfer of appropriations to align Bud		81,471.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,738.89
04/03/2018	GL_JOURNAL	PAY0399498	1065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,738.89
Number of Transactions 4						Totals	58,254.34	81,471.00	0.00	23,216.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/18/2018
Run Time 09:58:10

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	00016	1162	01000	2018							
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	524		01/31/2018/Transfer of appropriations to align Bud	540.00	0.00	0.00		0.00	
02/07/2018	GL_JOURNAL	PAY0396623	433	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		67.56	
04/03/2018	GL_JOURNAL	PAY0399498	1536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		90.01	
Number of Transactions 4						Totals	224.86	540.00	0.00	0.00	315.14
0077	00016	3101	01000	2018							
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,116.72	
02/01/2018	GL_BD_JRNL	0000396272	113		01/31/2018/Transfer of appropriations to align Bud	11,834.00	0.00	0.00		0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3228	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,126.47	
04/03/2018	GL_JOURNAL	PAY0399498	8073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,129.71	
Number of Transactions 5						Totals	8,438.36	11,834.00	0.00	0.00	3,395.64
0077	00016	3301	01000	2018							
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		74.72	
02/01/2018	GL_BD_JRNL	0000396273	114		01/31/2018/Transfer of appropriations to align Bud	755.00	0.00	0.00		0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5134	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00		2.29	
02/27/2018	GL_JOURNAL	PAY0397911	13367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		75.71	
04/03/2018	GL_JOURNAL	PAY0399498	13432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		76.03	
Number of Transactions 5						Totals	526.25	755.00	0.00	0.00	228.75
0077	00016	3421	01000	2018							
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	17397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		10.20	
02/02/2018	GL_BD_JRNL	0000396294	69		01/31/2018/Transfer of appropriations to align Bud	119.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	3421	01000	2018					
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	19045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	88.40	119.00	0.00	30.60

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1296		01/31/2018/Transfer of appropriations to align Bud	1,055.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	774.20	1,055.00	0.00	280.80

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60
02/02/2018	GL_BD_JRNL	0000396294	3047		01/31/2018/Transfer of appropriations to align Bud	18,416.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60
Number of Transactions 4						Totals	11,889.20	18,416.00	0.00	6,526.80

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.87
02/02/2018	GL_BD_JRNL	0000396298	110		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7990	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	30874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.89
04/03/2018	GL_JOURNAL	PAY0399498	31062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.92

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	00016	3501	01000	2018				
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals 29.24 41.00 0.00 0.00 11.76

<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									

02/02/2018	GL_BD_JRNL	0000396299	114		01/31/2018/Transfer of appropriations to align Bud	2,072.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	605	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	606	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	215.91
03/08/2018	GL_JOURNAL	PWC0398498	643	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.88
03/08/2018	GL_JOURNAL	PWC0398498	644	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	215.92
04/06/2018	GL_JOURNAL	PWC0399857	611	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.51
04/06/2018	GL_JOURNAL	PWC0399857	612	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	215.92

Number of Transactions 7 Totals 1,415.46 2,072.00 0.00 0.00 656.54

<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									

02/02/2018	GL_BD_JRNL	0000396307	113		01/31/2018/Transfer of appropriations to align Bud	538.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	289	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	56.49
03/08/2018	GL_JOURNAL	PRM0398496	279	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	56.49
04/06/2018	GL_JOURNAL	PRM0399856	279	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	56.49

Number of Transactions 4 Totals 368.53 538.00 0.00 0.00 169.47

<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									

01/31/2018	GL_JOURNAL	PAY0396130	34429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.70
02/02/2018	GL_BD_JRNL	0000396307	2022		01/31/2018/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.70
04/03/2018	GL_JOURNAL	PAY0399498	36851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/18/2018
Run Time 09:58:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00016	3985	01000	2018							
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	93.90	114.00	0.00	0.00	20.10
Number of Transactions 50						Fund Totals 0000s	82,102.74	116,955.00	0.00	0.00	34,852.26
Number of Transactions 50						Resource Totals 00016	82,102.74	116,955.00	0.00	0.00	34,852.26
<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	PO_POENC	0000321073	1	RREQ378353	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	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	0.00	0.00	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	0.00	-270.56	0.00	
11/27/2017	PO_POENC	0000321073	2	RREQ378353	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	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	0.00	0.00	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	0.00	-264.29	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	
11/27/2017	REQ_PREENC	REQ378353	1		Waxie Sanitary Supply/128327/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	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	
11/27/2017	REQ_PREENC	REQ378353	2		Waxie Sanitary Supply/128327/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378353	2		Waxie Sanitary Supply/128327/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378353	2		Waxie Sanitary Supply/128327/07006 SCOTT CORELESS	0.00	-245.28	0.00	0.00	0.00	
01/12/2018	REQ_PREENC	REQ381011	1		Waxie Sanitary Supply/128327/23504 ENVISION BROWN	0.00	0.00	0.00	0.00	0.00	
01/12/2018	REQ_PREENC	REQ381011	1		Waxie Sanitary Supply/128327/23504 ENVISION BROWN	0.00	-115.44	0.00	0.00	0.00	
01/12/2018	REQ_PREENC	REQ381011	2		Waxie Sanitary Supply/128327/WAXIE 60 INCH WOOD SN	0.00	15.12	0.00	0.00	0.00	
01/12/2018	REQ_PREENC	REQ381011	2		Waxie Sanitary Supply/128327/WAXIE 60 INCH WOOD SN	0.00	15.12	0.00	0.00	0.00	
01/12/2018	REQ_PREENC	REQ381011	2		Waxie Sanitary Supply/128327/WAXIE 60 INCH WOOD SN	0.00	0.00	0.00	0.00	0.00	
01/12/2018	REQ_PREENC	REQ381011	2		Waxie Sanitary Supply/128327/WAXIE 60 INCH WOOD SN	0.00	-15.12	0.00	0.00	0.00	
01/12/2018	REQ_PREENC	REQ381011	3		Waxie Sanitary Supply/128327/#5 KEY-BAK	0.00	24.45	0.00	0.00	0.00	
01/12/2018	REQ_PREENC	REQ381011	1		Waxie Sanitary Supply/128327/23504 ENVISION BROWN	0.00	115.44	0.00	0.00	0.00	
01/12/2018	REQ_PREENC	REQ381011	1		Waxie Sanitary Supply/128327/23504 ENVISION BROWN	0.00	115.44	0.00	0.00	0.00	
01/12/2018	REQ_PREENC	REQ381011	3		Waxie Sanitary Supply/128327/#5 KEY-BAK	0.00	24.45	0.00	0.00	0.00	
01/12/2018	REQ_PREENC	REQ381011	3		Waxie Sanitary Supply/128327/#5 KEY-BAK	0.00	0.00	0.00	0.00	0.00	
01/12/2018	REQ_PREENC	REQ381011	3		Waxie Sanitary Supply/128327/#5 KEY-BAK	0.00	-24.45	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/18/2018
Run Time 09:58:10

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										
01/12/2018	REQ_PREENC	REQ381011	4		Waxie Sanitary Supply/128327/WHITE METAL FLOOR REC	0.00		205.52	0.00	0.00
01/12/2018	REQ_PREENC	REQ381011	4		Waxie Sanitary Supply/128327/WHITE METAL FLOOR REC	0.00		205.52	0.00	0.00
01/12/2018	REQ_PREENC	REQ381011	4		Waxie Sanitary Supply/128327/WHITE METAL FLOOR REC	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381011	4		Waxie Sanitary Supply/128327/WHITE METAL FLOOR REC	0.00		-205.52	0.00	0.00
01/12/2018	REQ_PREENC	REQ381011	5		Waxie Sanitary Supply/128327/WAXIE 24X24 6 MIC NAT	0.00		33.62	0.00	0.00
01/12/2018	REQ_PREENC	REQ381011	5		Waxie Sanitary Supply/128327/WAXIE 24X24 6 MIC NAT	0.00		33.62	0.00	0.00
01/12/2018	REQ_PREENC	REQ381011	5		Waxie Sanitary Supply/128327/WAXIE 24X24 6 MIC NAT	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381011	5		Waxie Sanitary Supply/128327/WAXIE 24X24 6 MIC NAT	0.00		-33.62	0.00	0.00
01/12/2018	REQ_PREENC	REQ381011	6		Waxie Sanitary Supply/128327/07006 SCOTT CORELESS	0.00		163.52	0.00	0.00
01/12/2018	REQ_PREENC	REQ381011	7		Waxie Sanitary Supply/128327/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00
01/12/2018	REQ_PREENC	REQ381011	7		Waxie Sanitary Supply/128327/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381011	7		Waxie Sanitary Supply/128327/02000 SCOTT HARD ROLL	0.00		-251.10	0.00	0.00
01/12/2018	REQ_PREENC	REQ381011	8		Waxie Sanitary Supply/128327/WAXIE 33X39 1.3 MIL B	0.00		60.98	0.00	0.00
01/12/2018	REQ_PREENC	REQ381011	8		Waxie Sanitary Supply/128327/WAXIE 33X39 1.3 MIL B	0.00		60.98	0.00	0.00
01/12/2018	REQ_PREENC	REQ381011	8		Waxie Sanitary Supply/128327/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381011	8		Waxie Sanitary Supply/128327/WAXIE 33X39 1.3 MIL B	0.00		-60.98	0.00	0.00
01/12/2018	REQ_PREENC	REQ381011	6		Waxie Sanitary Supply/128327/07006 SCOTT CORELESS	0.00		163.52	0.00	0.00
01/12/2018	REQ_PREENC	REQ381011	6		Waxie Sanitary Supply/128327/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
01/12/2018	REQ_PREENC	REQ381011	6		Waxie Sanitary Supply/128327/07006 SCOTT CORELESS	0.00		-163.52	0.00	0.00
01/12/2018	REQ_PREENC	REQ381011	7		Waxie Sanitary Supply/128327/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00
01/16/2018	PO_POENC	0000323033	3	RREQ381011	WAXIE-001/#5 KEY-BAK	0.00		0.00	0.00	0.00
01/16/2018	PO_POENC	0000323033	3	RREQ381011	WAXIE-001/#5 KEY-BAK	0.00		0.00	-26.34	0.00
01/16/2018	PO_POENC	0000323033	4	RREQ381011	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		-205.52	0.00	0.00
01/16/2018	PO_POENC	0000323033	1	RREQ381011	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	124.39	0.00
01/16/2018	PO_POENC	0000323033	1	RREQ381011	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	124.39	0.00
01/16/2018	PO_POENC	0000323033	1	RREQ381011	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
01/16/2018	PO_POENC	0000323033	1	RREQ381011	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-124.39	0.00
01/16/2018	PO_POENC	0000323033	1	RREQ381011	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-115.44	0.00	0.00
01/16/2018	PO_POENC	0000323033	3	RREQ381011	WAXIE-001/#5 KEY-BAK	0.00		0.00	26.34	0.00
01/16/2018	PO_POENC	0000323033	3	RREQ381011	WAXIE-001/#5 KEY-BAK	0.00		0.00	26.34	0.00
01/16/2018	PO_POENC	0000323033	2	RREQ381011	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00		0.00	16.29	0.00
01/16/2018	PO_POENC	0000323033	2	RREQ381011	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00		0.00	16.29	0.00
01/16/2018	PO_POENC	0000323033	2	RREQ381011	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00		0.00	0.00	0.00
01/16/2018	PO_POENC	0000323033	2	RREQ381011	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00		0.00	-16.29	0.00
01/16/2018	PO_POENC	0000323033	2	RREQ381011	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00		-15.12	0.00	0.00
01/16/2018	PO_POENC	0000323033	3	RREQ381011	WAXIE-001/#5 KEY-BAK	0.00		-24.45	0.00	0.00
01/16/2018	PO_POENC	0000323033	4	RREQ381011	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	221.45	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

Page No. 44
Run Date 04/18/2018
Run Time 09:58:10

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									
01/16/2018	PO_POENC	0000323033	4	RREQ381011	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	221.45	0.00
01/16/2018	PO_POENC	0000323033	4	RREQ381011	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323033	4	RREQ381011	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-221.45	0.00
01/16/2018	PO_POENC	0000323033	5	RREQ381011	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
01/16/2018	PO_POENC	0000323033	5	RREQ381011	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
01/16/2018	PO_POENC	0000323033	5	RREQ381011	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323033	5	RREQ381011	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-36.23	0.00
01/16/2018	PO_POENC	0000323033	5	RREQ381011	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-33.62	0.00	0.00
01/16/2018	PO_POENC	0000323033	7	RREQ381011	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
01/16/2018	PO_POENC	0000323033	7	RREQ381011	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
01/16/2018	PO_POENC	0000323033	7	RREQ381011	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323033	7	RREQ381011	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
01/16/2018	PO_POENC	0000323033	7	RREQ381011	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
01/16/2018	PO_POENC	0000323033	8	RREQ381011	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
01/16/2018	PO_POENC	0000323033	8	RREQ381011	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
01/16/2018	PO_POENC	0000323033	8	RREQ381011	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323033	8	RREQ381011	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-65.71	0.00
01/16/2018	PO_POENC	0000323033	8	RREQ381011	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00
01/16/2018	PO_POENC	0000323033	6	RREQ381011	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
01/16/2018	PO_POENC	0000323033	6	RREQ381011	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
01/16/2018	PO_POENC	0000323033	6	RREQ381011	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/16/2018	PO_POENC	0000323033	6	RREQ381011	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-176.19	0.00
01/16/2018	PO_POENC	0000323033	6	RREQ381011	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00
01/17/2018	PO_POENC	0000323124	4	RREQ381275	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323124	4	RREQ381275	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323124	4	RREQ381275	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323124	4	RREQ381275	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323124	5	RREQ381275	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	53.37	0.00
01/17/2018	PO_POENC	0000323124	5	RREQ381275	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	53.37	0.00
01/17/2018	PO_POENC	0000323124	5	RREQ381275	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323124	5	RREQ381275	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-53.37	0.00
01/17/2018	PO_POENC	0000323124	1	RREQ381275	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
01/17/2018	PO_POENC	0000323124	1	RREQ381275	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
01/17/2018	PO_POENC	0000323124	1	RREQ381275	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323124	1	RREQ381275	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	-55.81	0.00
01/17/2018	PO_POENC	0000323124	2	RREQ381275	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323124	2	RREQ381275	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	-147.53	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 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. 45
Run Date 04/18/2018
Run Time 09:58:10

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									
01/17/2018	PO_POENC	0000323124	2	RREQ381275	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	-136.92	0.00	0.00
01/17/2018	PO_POENC	0000323124	3	RREQ381275	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	19.92	0.00
01/17/2018	PO_POENC	0000323124	1	RREQ381275	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00
01/17/2018	PO_POENC	0000323124	2	RREQ381275	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	147.53	0.00
01/17/2018	PO_POENC	0000323124	2	RREQ381275	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	147.53	0.00
01/17/2018	PO_POENC	0000323124	3	RREQ381275	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	19.92	0.00
01/17/2018	PO_POENC	0000323124	3	RREQ381275	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323124	3	RREQ381275	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-19.92	0.00
01/17/2018	PO_POENC	0000323124	3	RREQ381275	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-18.49	0.00	0.00
01/17/2018	PO_POENC	0000323124	4	RREQ381275	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323124	4	RREQ381275	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323124	5	RREQ381275	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-49.53	0.00	0.00
01/17/2018	REQ_PREENC	REQ381275	1		Waxie Sanitary Supply/128327/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00
01/17/2018	REQ_PREENC	REQ381275	1		Waxie Sanitary Supply/128327/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00
01/17/2018	REQ_PREENC	REQ381275	1		Waxie Sanitary Supply/128327/WAXIE SHIELD W8644L N	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381275	1		Waxie Sanitary Supply/128327/WAXIE SHIELD W8644L N	0.00	-51.80	0.00	0.00
01/17/2018	REQ_PREENC	REQ381275	2		Waxie Sanitary Supply/128327/WAXIE MIRAGE FLOOR FI	0.00	136.92	0.00	0.00
01/17/2018	REQ_PREENC	REQ381275	2		Waxie Sanitary Supply/128327/WAXIE MIRAGE FLOOR FI	0.00	136.92	0.00	0.00
01/17/2018	REQ_PREENC	REQ381275	2		Waxie Sanitary Supply/128327/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381275	2		Waxie Sanitary Supply/128327/WAXIE MIRAGE FLOOR FI	0.00	-136.92	0.00	0.00
01/17/2018	REQ_PREENC	REQ381275	3		Waxie Sanitary Supply/128327/WAXIE W74 MEDIUM DUTY	0.00	18.49	0.00	0.00
01/17/2018	REQ_PREENC	REQ381275	3		Waxie Sanitary Supply/128327/WAXIE W74 MEDIUM DUTY	0.00	18.49	0.00	0.00
01/17/2018	REQ_PREENC	REQ381275	3		Waxie Sanitary Supply/128327/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381275	3		Waxie Sanitary Supply/128327/WAXIE W74 MEDIUM DUTY	0.00	-18.49	0.00	0.00
01/17/2018	REQ_PREENC	REQ381275	4		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381275	4		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381275	4		Waxie Sanitary Supply/128327/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381275	5		Waxie Sanitary Supply/128327/3M 19-IN BLACK HI-PRO	0.00	49.53	0.00	0.00
01/17/2018	REQ_PREENC	REQ381275	5		Waxie Sanitary Supply/128327/3M 19-IN BLACK HI-PRO	0.00	49.53	0.00	0.00
01/17/2018	REQ_PREENC	REQ381275	5		Waxie Sanitary Supply/128327/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381275	5		Waxie Sanitary Supply/128327/3M 19-IN BLACK HI-PRO	0.00	-49.53	0.00	0.00
01/19/2018	AP_VOUCHER	00996913	1	P0000323033	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	221.45
01/19/2018	AP_VOUCHER	00996913	1	P0000323033	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-221.45	0.00
01/19/2018	AP_VOUCHER	00996913	2	P0000323033	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	124.39
01/19/2018	AP_VOUCHER	00996913	2	P0000323033	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-124.39	0.00
01/19/2018	AP_VOUCHER	00996913	3	P0000323033	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71
01/19/2018	AP_VOUCHER	00996913	3	P0000323033	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00031	4302	01000	2018					
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/19/2018	AP_VOUCHER	00996913	4	P0000323033	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	26.34
01/19/2018	AP_VOUCHER	00996913	4	P0000323033	WAXIE-001/#5 KEY-BAK	0.00	0.00	-26.34	0.00
01/19/2018	AP_VOUCHER	00996913	5	P0000323033	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.19
01/19/2018	AP_VOUCHER	00996913	5	P0000323033	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00
01/19/2018	AP_VOUCHER	00996913	6	P0000323033	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	0.00	16.29
01/19/2018	AP_VOUCHER	00996913	6	P0000323033	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	-16.29	0.00
01/19/2018	AP_VOUCHER	00996913	7	P0000323033	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
01/19/2018	AP_VOUCHER	00996913	7	P0000323033	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
01/19/2018	AP_VOUCHER	00996913	8	P0000323033	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	36.23
01/19/2018	AP_VOUCHER	00996913	8	P0000323033	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-36.23	0.00
01/22/2018	AP_VOUCHER	00997356	1	P0000323124	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	55.81
01/22/2018	AP_VOUCHER	00997356	1	P0000323124	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-55.81	0.00
01/22/2018	AP_VOUCHER	00997356	2	P0000323124	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	53.37
01/22/2018	AP_VOUCHER	00997356	2	P0000323124	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-53.37	0.00
01/22/2018	AP_VOUCHER	00997356	3	P0000323124	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	0.00	147.54
01/22/2018	AP_VOUCHER	00997356	3	P0000323124	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	-147.53	0.00
01/22/2018	AP_VOUCHER	00997356	4	P0000323124	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	19.92
01/22/2018	AP_VOUCHER	00997356	4	P0000323124	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-19.92	0.00
03/09/2018	REQ_PREENC	REQ386205	1		Waxie Sanitary Supply/128327/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
03/09/2018	REQ_PREENC	REQ386205	2		Waxie Sanitary Supply/128327/23504 PACIFIC BLUE BA	0.00	76.96	0.00	0.00
03/09/2018	REQ_PREENC	REQ386205	3		Waxie Sanitary Supply/128327/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
03/09/2018	REQ_PREENC	REQ386205	4		Waxie Sanitary Supply/128327/02000 SCOTT HARD ROLL	0.00	292.95	0.00	0.00
03/09/2018	REQ_PREENC	REQ386205	5		Waxie Sanitary Supply/128327/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
03/12/2018	PO_POENC	0000326674	1	RREQ386205	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
03/12/2018	PO_POENC	0000326674	1	RREQ386205	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
03/12/2018	PO_POENC	0000326674	2	RREQ386205	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	82.92	0.00
03/12/2018	PO_POENC	0000326674	2	RREQ386205	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	-76.96	0.00	0.00
03/12/2018	PO_POENC	0000326674	3	RREQ386205	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
03/12/2018	PO_POENC	0000326674	3	RREQ386205	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00
03/12/2018	PO_POENC	0000326674	4	RREQ386205	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	315.65	0.00
03/12/2018	PO_POENC	0000326674	4	RREQ386205	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-292.95	0.00	0.00
03/12/2018	PO_POENC	0000326674	5	RREQ386205	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
03/12/2018	PO_POENC	0000326674	5	RREQ386205	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00
03/15/2018	AP_VOUCHER	01006810	1	P0000326674	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.19
03/15/2018	AP_VOUCHER	01006810	1	P0000326674	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00
03/15/2018	AP_VOUCHER	01006810	2	P0000326674	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	26.08
03/15/2018	AP_VOUCHER	01006810	2	P0000326674	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/18/2018
Run Time 09:58:10

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									
03/15/2018	AP_VOUCHER	01006810	3	P0000326674	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00	0.00	0.00	82.92
03/15/2018	AP_VOUCHER	01006810	3	P0000326674	WAXIE-001/23504 PACIFIC BLUE BASICSINGLE	0.00	0.00	-82.92	0.00
03/15/2018	AP_VOUCHER	01006810	4	P0000326674	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	315.66
03/15/2018	AP_VOUCHER	01006810	4	P0000326674	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-315.65	0.00
03/15/2018	AP_VOUCHER	01006810	5	P0000326674	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
03/15/2018	AP_VOUCHER	01006810	5	P0000326674	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00

Number of Transactions 178 Totals -1,946.06 0.00 0.00 0.00 1,946.06

Number of Transactions 178 Fund Totals 0000s -1,946.06 0.00 0.00 0.00 1,946.06

Number of Transactions 178 Resource Totals 00031 -1,946.06 0.00 0.00 0.00 1,946.06

DeptID	Resource	Account	Fund	Budget Period					
0077	00032	2201	01000	2018					
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,999.99
02/27/2018	GL_JOURNAL	PAY0397911	4876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,080.81
04/03/2018	GL_JOURNAL	PAY0399498	4923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,432.16

Number of Transactions 3 Totals -9,512.96 0.00 0.00 0.00 9,512.96

DeptID	Resource	Account	Fund	Budget Period					
0077	00032	3202	01000	2018					
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9828	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	465.93
02/27/2018	GL_JOURNAL	PAY0397911	10905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	478.48
04/03/2018	GL_JOURNAL	PAY0399498	10987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	533.05

Number of Transactions 3 Totals -1,477.46 0.00 0.00 0.00 1,477.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00032	3302	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	229.50
02/27/2018	GL_JOURNAL	PAY0397911	16276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	235.68
04/03/2018	GL_JOURNAL	PAY0399498	16390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	262.55
Number of Transactions 3						Totals	-727.73	0.00	0.00	727.73

	<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/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.06
02/27/2018	GL_JOURNAL	PAY0397911	20977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.91
04/03/2018	GL_JOURNAL	PAY0399498	21126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-27.17	0.00	0.00	27.17

	<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/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	33.75
02/27/2018	GL_JOURNAL	PAY0397911	24890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.34
04/03/2018	GL_JOURNAL	PAY0399498	25058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-113.81	0.00	0.00	113.81

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,718.73
02/27/2018	GL_JOURNAL	PAY0397911	28782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,901.47
04/03/2018	GL_JOURNAL	PAY0399498	28963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60
Number of Transactions 3						Totals	-5,795.80	0.00	0.00	5,795.80

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

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	00032	3502	01000	2018					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31798	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.50
02/27/2018	GL_JOURNAL	PAY0397911	33787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.55
04/03/2018	GL_JOURNAL	PAY0399498	34027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
02/08/2018	GL_JOURNAL	PWC0396644	5465	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	83.70
03/08/2018	GL_JOURNAL	PWC0398498	5680	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	85.95
04/06/2018	GL_JOURNAL	PWC0399857	5551	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	95.76
Number of Transactions 3						Totals	-265.41	0.00	0.00	265.41

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2536	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	3.06
03/08/2018	GL_JOURNAL	PRM0398496	2455	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.14
04/06/2018	GL_JOURNAL	PRM0399856	2455	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.50
Number of Transactions 3						Totals	-9.70	0.00	0.00	9.70

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.44
02/27/2018	GL_JOURNAL	PAY0397911	38555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.68
04/03/2018	GL_JOURNAL	PAY0399498	38830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.35
Number of Transactions 3						Totals	-14.47	0.00	0.00	14.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/18/2018
Run Time 09:58:10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-17,949.28	0.00	0.00	17,949.28
Number of Transactions 30						Resource Totals 00032	-17,949.28	0.00	0.00	17,949.28
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	945.92
02/07/2018	GL_JOURNAL	PAY0396623	2349	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,418.88
02/27/2018	GL_JOURNAL	PAY0397911	5832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,300.64
03/07/2018	GL_JOURNAL	PAY0398455	2022	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	827.68
04/03/2018	GL_JOURNAL	PAY0399498	5876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,418.88
04/06/2018	GL_JOURNAL	PAY0399844	1806	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	591.20
Number of Transactions 6						Totals	-6,503.20	0.00	0.00	6,503.20
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9829	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	128.55
02/07/2018	GL_JOURNAL	PAY0396623	4427	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	220.36
02/27/2018	GL_JOURNAL	PAY0397911	10906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	165.28
03/07/2018	GL_JOURNAL	PAY0398455	3866	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	18.36
Number of Transactions 4						Totals	-532.55	0.00	0.00	532.55
<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										
01/31/2018	GL_JOURNAL	PAY0396130	14787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	72.35
02/07/2018	GL_JOURNAL	PAY0396623	6617	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	108.54
02/27/2018	GL_JOURNAL	PAY0397911	16277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	84.84
03/07/2018	GL_JOURNAL	PAY0398455	5745	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	PAY0399498	16391	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.57
04/06/2018	GL_JOURNAL	PAY0399844	5134	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	8.58

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 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	00033	3302	01000	2018					
DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 6 Totals -314.21 0.00 0.00 0.00 314.21

<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										

01/31/2018	GL_JOURNAL	PAY0396130	31799	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.48
02/07/2018	GL_JOURNAL	PAY0396623	9473	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.71
02/27/2018	GL_JOURNAL	PAY0397911	33788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.65
03/07/2018	GL_JOURNAL	PAY0398455	8264	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	34028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.71
04/06/2018	GL_JOURNAL	PAY0399844	7441	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.30

Number of Transactions 6 Totals -3.26 0.00 0.00 0.00 3.26

<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										

02/08/2018	GL_JOURNAL	PWC0396644	5466	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.39
02/08/2018	GL_JOURNAL	PWC0396644	5467	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	39.59
03/08/2018	GL_JOURNAL	PWC0398498	5681	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	23.09
03/08/2018	GL_JOURNAL	PWC0398498	5682	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	36.29
04/06/2018	GL_JOURNAL	PWC0399857	5552	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	16.49
04/06/2018	GL_JOURNAL	PWC0399857	5553	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	39.59

Number of Transactions 6 Totals -181.44 0.00 0.00 0.00 181.44

Number of Transactions 28 Fund Totals 0000s -7,534.66 0.00 0.00 0.00 7,534.66

Number of Transactions 28 Resource Totals 00033 -7,534.66 0.00 0.00 0.00 7,534.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/18/2018
Run Time 09:58:10

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	05100	9780	01000	2018	DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund						
02/07/2018	GL_BD_JRNL	0000396660	24		01/31/2018/Transfer of appropriations to budget fo	78.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	25		01/31/2018/Transfer of appropriations to budget fo	61.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	26		01/31/2018/Transfer of appropriations to budget fo	70.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	27		01/31/2018/Transfer of appropriations to budget fo	51.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	21		02/26/2018/Transfer of appropriations to budget Ci	104.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	22		02/26/2018/Transfer of appropriations to budget Ci	53.00	0.00	0.00	0.00		
02/26/2018	GL_BD_JRNL	0000397881	23		02/26/2018/Transfer of appropriations to budget Ci	478.00	0.00	0.00	0.00		
04/09/2018	GL_BD_JRNL	0000399958	11		03/31/2018/Transfer of appropriations to budget Ci	70.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	965.00	965.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	965.00	965.00	0.00	0.00
Number of Transactions 8						Resource	Totals 05100	965.00	965.00	0.00	0.00
0077	09800	1192	01000	2018	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						
02/27/2018	GL_JOURNAL	PAY0397911	2286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,817.48		
03/07/2018	GL_JOURNAL	PAY0398455	965	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	500.78		
Number of Transactions 2						Totals	-2,318.26	0.00	0.00	2,318.26	
0077	09800	3101	01000	2018	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
02/27/2018	GL_JOURNAL	PAY0397911	8018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.74		
Number of Transactions 1						Totals	-22.74	0.00	0.00	22.74	
0077	09800	3301	01000	2018	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3301	01000	2018	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund						
02/27/2018	GL_JOURNAL	PAY0397911	13368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	26.34		
03/07/2018	GL_JOURNAL	PAY0398455	4464	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	7.27		
Number of Transactions 2						Totals	-33.61	0.00	0.00	33.61	
<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						
02/27/2018	GL_JOURNAL	PAY0397911	30875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.91		
03/07/2018	GL_JOURNAL	PAY0398455	6983	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.25		
Number of Transactions 2						Totals	-1.16	0.00	0.00	1.16	
<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						
03/08/2018	GL_JOURNAL	PWC0398498	645	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.97		
03/08/2018	GL_JOURNAL	PWC0398498	646	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	50.71		
Number of Transactions 2						Totals	-64.68	0.00	0.00	64.68	
Number of Transactions 9						Fund	Totals 0000s	-2,440.45	0.00	0.00	2,440.45
Number of Transactions 9						Resource	Totals 09800	-2,440.45	0.00	0.00	2,440.45
<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						
01/31/2018	GL_JOURNAL	PAY0396130	3285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,801.37		
02/27/2018	GL_JOURNAL	PAY0397911	3771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,801.37		
04/03/2018	GL_JOURNAL	PAY0399498	3814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,842.37		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	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	-8,445.11	0.00	0.00	0.00	8,445.11
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	65.80	
Number of Transactions 1						Totals	-65.80	0.00	0.00	0.00	65.80
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	435.08	
02/27/2018	GL_JOURNAL	PAY0397911	10909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	435.08	
04/03/2018	GL_JOURNAL	PAY0399498	10990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	441.45	
Number of Transactions 3						Totals	-1,311.61	0.00	0.00	0.00	1,311.61
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	219.36	
02/27/2018	GL_JOURNAL	PAY0397911	16282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	214.32	
04/03/2018	GL_JOURNAL	PAY0399498	16395	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	217.47	
Number of Transactions 3						Totals	-651.15	0.00	0.00	0.00	651.15
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40	

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

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

Page No. 55
Run Date 04/18/2018
Run Time 09:58:10

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									
04/03/2018	GL_JOURNAL	PAY0399498	21128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
01/31/2018	GL_JOURNAL	PAY0396130	23257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						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	33100	3471	01000	2018					
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,961.60
02/27/2018	GL_JOURNAL	PAY0397911	28784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,961.60
04/03/2018	GL_JOURNAL	PAY0399498	28965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,961.60
Number of Transactions 3						Totals	-8,884.80	0.00	0.00	8,884.80
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31803	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.43
02/27/2018	GL_JOURNAL	PAY0397911	33793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.40
04/03/2018	GL_JOURNAL	PAY0399498	34032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.43
Number of Transactions 3						Totals	-4.26	0.00	0.00	4.26
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/18/2018
Run Time 09:58:10

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	3602	01000	2018						
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5468	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.84	
02/08/2018	GL_JOURNAL	PWC0396644	5469	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	78.16	
03/08/2018	GL_JOURNAL	PWC0398498	5683	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	78.16	
04/06/2018	GL_JOURNAL	PWC0399857	5554	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	79.30	
Number of Transactions 4						Totals	-237.46	0.00	0.00	237.46	
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2537	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	2.44	
03/08/2018	GL_JOURNAL	PRM0398496	2456	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	2.44	
04/06/2018	GL_JOURNAL	PRM0399856	2456	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2.47	
Number of Transactions 3						Totals	-7.35	0.00	0.00	7.35	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.30	
02/27/2018	GL_JOURNAL	PAY0397911	38557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.30	
04/03/2018	GL_JOURNAL	PAY0399498	38832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.30	
Number of Transactions 3						Totals	-9.90	0.00	0.00	9.90	
Number of Transactions 32						Fund	Totals 0000s	-20,240.24	0.00	0.00	20,240.24
Number of Transactions 32						Resource	Totals 33100	-20,240.24	0.00	0.00	20,240.24
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
 Run Date 04/18/2018
 Run Time 09:58:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	2201	13000	2018					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	797.47
02/27/2018	GL_JOURNAL	PAY0397911	4877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	454.01
Number of Transactions 2						Totals	-1,251.48	0.00	0.00	1,251.48
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	123.85
02/27/2018	GL_JOURNAL	PAY0397911	10910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	70.51
Number of Transactions 2						Totals	-194.36	0.00	0.00	194.36
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	61.00
02/27/2018	GL_JOURNAL	PAY0397911	16283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	34.73
Number of Transactions 2						Totals	-95.73	0.00	0.00	95.73
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.14
02/27/2018	GL_JOURNAL	PAY0397911	20980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.29
Number of Transactions 2						Totals	-3.43	0.00	0.00	3.43
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/18/2018
Run Time 09:58:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	53100	3451	13000	2018				
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
02/27/2018	GL_JOURNAL	PAY0397911	24893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.38
Number of Transactions 2					Totals	-14.35	0.00	0.00	14.35
	<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								
01/31/2018	GL_JOURNAL	PAY0396130	27149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	456.87
02/27/2018	GL_JOURNAL	PAY0397911	28785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	274.13
Number of Transactions 2					Totals	-731.00	0.00	0.00	731.00
	<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								
01/31/2018	GL_JOURNAL	PAY0396130	31804	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	33794	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.22
Number of Transactions 2					Totals	-0.62	0.00	0.00	0.62
	<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								
02/08/2018	GL_JOURNAL	PWC0396644	5470	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.25
03/08/2018	GL_JOURNAL	PWC0398498	5684	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.67
Number of Transactions 2					Totals	-34.92	0.00	0.00	34.92
	<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								
02/07/2018	GL_JOURNAL	PRM0396641	2538	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.81
03/08/2018	GL_JOURNAL	PRM0398496	2457	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/18/2018
Run Time 09:58:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	53100	3702	13000	2018							
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 2						Totals	-1.27	0.00	0.00	0.00	1.27	
	<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/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	36408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.18		
02/27/2018	GL_JOURNAL	PAY0397911	38558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.67		
Number of Transactions 2						Totals	-1.85	0.00	0.00	1.85		
	<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											
03/08/2018	GL_JOURNAL	0000398506	25	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,474.94		
03/08/2018	GL_BD_JRNL	0000398519	65		02/28/2018/Transfer appropriation for the Cafeteri	-1,475.00	0.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	25	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-854.07		
04/10/2018	GL_BD_JRNL	0000400034	44		03/31/2018/Transfer appropriation for the Cafeteri	-854.00	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.01	-2,329.00	0.00	0.00	-2,329.01	
Number of Transactions 24						Fund	Totals 1000s	-2,329.00	-2,329.00	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 53100	-2,329.00	-2,329.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	62640	1192	01000	2018							
	DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	2287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,687.95		
03/07/2018	GL_JOURNAL	PAY0398455	966	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	315.14		
04/03/2018	GL_JOURNAL	PAY0399498	2275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	630.28		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/18/2018
Run Time 09:58:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	62640	1192	01000	2018						
	DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3,633.37	0.00	0.00	0.00	3,633.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	62640	3101	01000	2018						
	DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	250.13	
03/07/2018	GL_JOURNAL	PAY0398455	2840	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	68.20	
Number of Transactions 3						Totals	-341.07	0.00	0.00	0.00	341.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	62640	3301	01000	2018						
	DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	13369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	51.43	
03/07/2018	GL_JOURNAL	PAY0398455	4465	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.57	
04/03/2018	GL_JOURNAL	PAY0399498	13433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.15	
Number of Transactions 3						Totals	-65.15	0.00	0.00	0.00	65.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	62640	3501	01000	2018						
	DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	30876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.36	
03/07/2018	GL_JOURNAL	PAY0398455	6984	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	31063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.32	
Number of Transactions 3						Totals	-1.84	0.00	0.00	0.00	1.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	62640	3601	01000	2018						
	DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/18/2018
Run Time 09:58:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	62640	3601	01000	2018							
DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	647	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79		
03/08/2018	GL_JOURNAL	PWC0398498	648	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	74.99		
04/06/2018	GL_JOURNAL	PWC0399857	613	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.58		
Number of Transactions 3						Totals	-101.36	0.00	0.00	101.36	
Number of Transactions 15						Fund	Totals 0000s	-4,142.79	0.00	0.00	4,142.79
Number of Transactions 15						Resource	Totals 62640	-4,142.79	0.00	0.00	4,142.79
<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											
01/22/2018	GL_JOURNAL	SAL0395716	71	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,419.10		
01/31/2018	GL_JOURNAL	PAY0396130	126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,944.09		
01/31/2018	GL_JOURNAL	PAY0396130	125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,466.79		
02/27/2018	GL_JOURNAL	PAY0397911	127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,466.79		
02/27/2018	GL_JOURNAL	PAY0397911	128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,944.09		
04/03/2018	GL_JOURNAL	PAY0399498	127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,466.79		
04/03/2018	GL_JOURNAL	PAY0399498	128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,944.09		
Number of Transactions 7						Totals	-47,651.74	0.00	0.00	47,651.74	
<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											
02/07/2018	GL_BD_JRNL	0000396626	44		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	435	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	535.73		
02/07/2018	GL_JOURNAL	PAY0396623	434	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57		
02/09/2018	GL_JOURNAL	0000396797	1	Jan	02/09/2018/Transfer of hourly expenses from Curie	0.00	0.00	0.00	-31.51		
02/27/2018	GL_JOURNAL	PAY0397911	1533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57		
04/03/2018	GL_JOURNAL	PAY0399498	1537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14		
04/03/2018	GL_JOURNAL	PAY0399498	1538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.51		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/18/2018
Run Time 09:58:10

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	1162	01000	2018						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 7						Totals	-1,166.01	0.00	0.00	0.00	1,166.01
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,623.49	
02/27/2018	GL_JOURNAL	PAY0397911	4078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,545.43	
04/03/2018	GL_JOURNAL	PAY0399498	4124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,455.49	
Number of Transactions 3						Totals	-10,624.41	0.00	0.00	10,624.41	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4076	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	75.60	
02/27/2018	GL_JOURNAL	PAY0397911	4614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	84.00	
04/03/2018	GL_JOURNAL	PAY0399498	4652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	75.60	
Number of Transactions 3						Totals	-235.20	0.00	0.00	235.20	
	<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										
01/22/2018	GL_JOURNAL	SAL0395716	73	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	204.78	
01/31/2018	GL_JOURNAL	PAY0396130	7206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,434.93	
01/31/2018	GL_JOURNAL	PAY0396130	7205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	788.86	
02/07/2018	GL_JOURNAL	PAY0396623	3229	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	50.03	
02/27/2018	GL_JOURNAL	PAY0397911	8020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	811.60	
02/27/2018	GL_JOURNAL	PAY0397911	8021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,434.93	
04/03/2018	GL_JOURNAL	PAY0399498	8075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	834.33	
04/03/2018	GL_JOURNAL	PAY0399498	8076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,434.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	65003	3101	01000	2018				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals -6,994.39 0.00 0.00 0.00 6,994.39

DeptID	Resource	Account	Fund	Budget Period					
0077	65003	3202	01000	2018					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	562.77
02/27/2018	GL_JOURNAL	PAY0397911	10908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	563.69
04/03/2018	GL_JOURNAL	PAY0399498	10989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	536.68

Number of Transactions 3 Totals -1,663.14 0.00 0.00 0.00 1,663.14

DeptID	Resource	Account	Fund	Budget Period					
0077	65003	3301	01000	2018					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395716	72	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	20.58
01/31/2018	GL_JOURNAL	PAY0396130	12163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	79.27
01/31/2018	GL_JOURNAL	PAY0396130	12164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	144.27
02/07/2018	GL_JOURNAL	PAY0396623	5135	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	5136	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	7.79
02/09/2018	GL_JOURNAL	0000396797	2	Jan	02/09/2018/Transfer of hourly expenses from Curie	0.00	0.00	0.00	-0.46
02/27/2018	GL_JOURNAL	PAY0397911	13370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	81.57
02/27/2018	GL_JOURNAL	PAY0397911	13371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	144.27
04/03/2018	GL_JOURNAL	PAY0399498	13434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	83.84
04/03/2018	GL_JOURNAL	PAY0399498	13435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	144.74

Number of Transactions 10 Totals -708.15 0.00 0.00 0.00 708.15

DeptID	Resource	Account	Fund	Budget Period					
0077	65003	3302	01000	2018					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14790	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	282.99
02/27/2018	GL_JOURNAL	PAY0397911	16281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	277.65
04/03/2018	GL_JOURNAL	PAY0399498	16394	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	270.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3302	01000	2018						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-830.77	0.00	0.00	830.77
<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										
01/22/2018	GL_JOURNAL	SAL0395716	78	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.24	
01/31/2018	GL_JOURNAL	PAY0396130	17398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.24	
04/03/2018	GL_JOURNAL	PAY0399498	19183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.24	
Number of Transactions 7						Totals	-69.36	0.00	0.00	69.36
<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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	3441	01000	2018						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395716	77	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	112.32	
01/31/2018	GL_JOURNAL	PAY0396130	21313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	112.32	
04/03/2018	GL_JOURNAL	PAY0399498	23115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 65
Run Date 04/18/2018
Run Time 09:58:10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3441	01000	2018					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	23116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	112.32
Number of Transactions 7						Totals	-636.48	0.00	0.00	636.48
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		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	65003	3461	01000	2018					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,549.20
01/31/2018	GL_JOURNAL	PAY0396130	25221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	26866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	26867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	27040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,939.20
Number of Transactions 6						Totals	-10,465.20	0.00	0.00	10,465.20
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,488.40
02/27/2018	GL_JOURNAL	PAY0397911	28783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,488.40
04/03/2018	GL_JOURNAL	PAY0399498	28964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,488.40
Number of Transactions 3						Totals	-10,465.20	0.00	0.00	10,465.20

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

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. 66
Run Date 04/18/2018
Run Time 09:58:10

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	3501	01000	2018					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395716	74	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.71
01/31/2018	GL_JOURNAL	PAY0396130	29169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.73
01/31/2018	GL_JOURNAL	PAY0396130	29170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.97
02/07/2018	GL_JOURNAL	PAY0396623	7991	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	7992	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.28
02/09/2018	GL_JOURNAL	0000396797	3	Jan	02/09/2018/Transfer of hourly expenses from Curie	0.00	0.00	0.00	0.00	-0.02
02/27/2018	GL_JOURNAL	PAY0397911	30877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.82
02/27/2018	GL_JOURNAL	PAY0397911	30878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.98
04/03/2018	GL_JOURNAL	PAY0399498	31064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.89
04/03/2018	GL_JOURNAL	PAY0399498	31065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.99
Number of Transactions 10						Totals	-24.43	0.00	0.00	24.43
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31802	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.85
02/27/2018	GL_JOURNAL	PAY0397911	33792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.82
04/03/2018	GL_JOURNAL	PAY0399498	34031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.76
Number of Transactions 3						Totals	-5.43	0.00	0.00	5.43
	<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									
01/22/2018	GL_JOURNAL	SAL0395716	75	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	39.59
02/08/2018	GL_JOURNAL	PWC0396644	607	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	608	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	152.52
02/08/2018	GL_JOURNAL	PWC0396644	609	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	14.95
02/08/2018	GL_JOURNAL	PWC0396644	610	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	277.44
02/09/2018	GL_JOURNAL	0000396797	4	Jan	02/09/2018/Transfer of hourly expenses from Curie	0.00	0.00	0.00	0.00	-0.88
03/08/2018	GL_JOURNAL	PWC0398498	649	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	650	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	152.52
03/08/2018	GL_JOURNAL	PWC0398498	651	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	277.44
04/06/2018	GL_JOURNAL	PWC0399857	614	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/18/2018
Run Time 09:58:10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	3601	01000	2018						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	615	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	152.52	
04/06/2018	GL_JOURNAL	PWC0399857	616	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.88	
04/06/2018	GL_JOURNAL	PWC0399857	617	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	277.44	
Number of Transactions 13						Totals	-1,362.01	0.00	0.00	1,362.01

<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										
02/08/2018	GL_JOURNAL	PWC0396644	5471	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.11	
02/08/2018	GL_JOURNAL	PWC0396644	5472	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	101.10	
03/08/2018	GL_JOURNAL	PWC0398498	5685	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.34	
03/08/2018	GL_JOURNAL	PWC0398498	5686	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	98.92	
04/06/2018	GL_JOURNAL	PWC0399857	5555	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.11	
04/06/2018	GL_JOURNAL	PWC0399857	5556	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	96.41	
Number of Transactions 6						Totals	-302.99	0.00	0.00	302.99

<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										
01/22/2018	GL_JOURNAL	SAL0395716	76	Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	10.36	
02/07/2018	GL_JOURNAL	PRM0396641	290	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	39.91	
02/07/2018	GL_JOURNAL	PRM0396641	291	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	72.59	
03/08/2018	GL_JOURNAL	PRM0398496	280	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	39.91	
03/08/2018	GL_JOURNAL	PRM0398496	281	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	72.59	
04/06/2018	GL_JOURNAL	PRM0399856	280	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	39.91	
04/06/2018	GL_JOURNAL	PRM0399856	281	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	72.59	
Number of Transactions 7						Totals	-347.86	0.00	0.00	347.86

<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/18/2018
Run Time 09:58:10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3702	01000	2018					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2539	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	3.15
03/08/2018	GL_JOURNAL	PRM0398496	2458	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.08
04/06/2018	GL_JOURNAL	PRM0399856	2457	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.01
Number of Transactions 3						Totals	-9.24	0.00	0.00	9.24

	<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										
01/22/2018	GL_JOURNAL	SAL0395716	79	Nov 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.32
01/31/2018	GL_JOURNAL	PAY0396130	34430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.11
01/31/2018	GL_JOURNAL	PAY0396130	34431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.92
02/27/2018	GL_JOURNAL	PAY0397911	36589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.11
02/27/2018	GL_JOURNAL	PAY0397911	36590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.92
04/03/2018	GL_JOURNAL	PAY0399498	36852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.11
04/03/2018	GL_JOURNAL	PAY0399498	36853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.92
Number of Transactions 7						Totals	-61.41	0.00	0.00	61.41

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.20
02/27/2018	GL_JOURNAL	PAY0397911	38556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.20
04/03/2018	GL_JOURNAL	PAY0399498	38831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.20
Number of Transactions 3						Totals	-12.60	0.00	0.00	12.60

Number of Transactions 125 Fund Totals 0000s -93,978.02 0.00 0.00 0.00 93,978.02

Number of Transactions 125 Resource Totals 65003 -93,978.02 0.00 0.00 0.00 93,978.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/18/2018
Run Time 09:58:10

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	96000	4301	01000	2018						
	DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/03/2018	GL_BD_JRNL	0000394621	1		01/03/2018/create new account string/		0.00	0.00	0.00	0.00	
01/04/2018	REQ_PREENC	REQ380195	1		School Health Corp/149770/Cardiac Science G3 Pedia		0.00	150.00	0.00	0.00	
01/05/2018	PO_POENC	0000322432	1	RREQ380195	SCHOOL HEA-002/54120 Cardiac Science G3 Pediatric		0.00	0.00	181.58	0.00	
01/05/2018	PO_POENC	0000322432	1	RREQ380195	SCHOOL HEA-002/54120 Cardiac Science G3 Pediatric		0.00	-150.00	0.00	0.00	
01/17/2018	AP_VOUCHER	00996193	1	P0000322432	SCHOOL HEA-002/54120 Cardiac Science G3 Pedia		0.00	0.00	0.00	181.58	
01/17/2018	AP_VOUCHER	00996193	1	P0000322432	SCHOOL HEA-002/54120 Cardiac Science G3 Pedia		0.00	0.00	-181.58	0.00	
03/14/2018	AP_VOUCHER	01006613	2	P0000322432	SCHOOL HEA-002/54120 Cardiac Science G3 Pedia		0.00	0.00	0.00	-161.63	
03/14/2018	AP_VOUCHER	01006613	2	P0000322432	SCHOOL HEA-002/54120 Cardiac Science G3 Pedia		0.00	0.00	161.63	0.00	
Number of Transactions 8						Totals	-181.58	0.00	0.00	161.63	19.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	96000	4491	01000	2018						
	DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399169	1		03/20/2018/create new account string/		0.00	0.00	0.00	0.00	
03/20/2018	REQ_PREENC	REQ387253	1		LobbyGuard Solutions LLC/149770/LobbyGuard Optio K		0.00	3,041.00	0.00	0.00	
Number of Transactions 2						Totals	-3,041.00	0.00	3,041.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	96000	5302	01000	2018						
	DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 5302 - Dues - Other Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399148	36		03/20/2018/Transfer appropriations to various scho		420.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	420.00	420.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	96000	5721	01000	2018						
	DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396251	2		01/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396254	277	J#55278	01/31/2018/Printing Services: January 2018/2017-20		0.00	0.00	0.00	715.91	
02/21/2018	GL_BD_JRNL	0000397580	42		02/21/2018/Transfer appropriations to various scho		716.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	96000	5721	01000	2018					
DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										

Number of Transactions 3 Totals 0.09 716.00 0.00 0.00 715.91

	<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										

03/01/2018 GL_JOURNAL 0000398143 195 34873 02/28/2018/Field Trips: February 2018/Mission Trai 0.00 0.00 0.00 420.00

Number of Transactions 1 Totals -420.00 0.00 0.00 0.00 420.00

	<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										

01/04/2018 PO_POENC 0000322369 1 RREQ378763 BRAINPOP L-001/One year online CLASSROOM subscript 0.00 0.00 420.00 0.00
 01/04/2018 PO_POENC 0000322369 1 RREQ378763 BRAINPOP L-001/One year online CLASSROOM subscript 0.00 -420.00 0.00 0.00
 01/19/2018 AP_VOUCHER 00997002 1 P0000322369 BRAINPOP L-001/One year online CLASSROOM subs 0.00 0.00 0.00 405.00
 01/19/2018 AP_VOUCHER 00997002 1 P0000322369 BRAINPOP L-001/One year online CLASSROOM subs 0.00 0.00 -420.00 0.00

Number of Transactions 4 Totals 15.00 0.00 -420.00 0.00 405.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	96000	5842	01000	2018					
DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 5842 - License And Fees Fund 01000 - General Fund										

04/10/2018 GL_BD_JRNL 0000400000 12 03/31/2018/Transfer appropriations to various scho 3,800.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3,800.00 3,800.00 0.00 0.00 0.00

Number of Transactions 20 Fund Totals 0000s 592.51 4,936.00 2,621.00 161.63 1,560.86

Number of Transactions 20 Resource Totals 96000 592.51 4,936.00 2,621.00 161.63 1,560.86

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 71
 Run Date 04/18/2018
 Run Time 09:58:24

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	5842	01000	2018							
DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 5842 - License And Fees Fund 01000 - General Fund											
Number of Transactions 1,548					DeptID	Totals 0077	-----	-----	-----	-----	
							-795,838.95	313,199.00	2,621.00	5,288.74	1,101,128.21
Number of Transactions 1,548					Report	Totals	-----	-----	-----	-----	
							-795,838.95	313,199.00	2,621.00	5,288.74	1,101,128.21

End of Report