

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0077' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	1192	01000	2017					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2253	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-312.97
11/08/2016	GL_JOURNAL	PAY0368979	1029	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-302.94
11/30/2016	GL_JOURNAL	PAY0370430	2283	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	854	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-151.47
01/04/2017	GL_JOURNAL	PAY0372051	2370	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01
Number of Transactions 5						Totals	459.90	0.00	0.00	-459.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	3101	01000	2017					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7966	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	3104	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-38.12
11/30/2016	GL_JOURNAL	PAY0370430	7897	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.05
12/08/2016	GL_JOURNAL	PAY0370921	2629	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-19.05
Number of Transactions 4						Totals	38.12	0.00	0.00	-38.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	3301	01000	2017					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13147	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-4.61
11/08/2016	GL_JOURNAL	PAY0368979	4857	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-4.39
11/30/2016	GL_JOURNAL	PAY0370430	13088	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.20
12/08/2016	GL_JOURNAL	PAY0370921	4082	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-2.19
01/04/2017	GL_JOURNAL	PAY0372051	13310	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.93
Number of Transactions 5						Totals	-2.94	0.00	0.00	2.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	3501	01000	2017					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30393	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.08
11/08/2016	GL_JOURNAL	PAY0368979	7583	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-0.16

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

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Page No. 2  
Run Date 01/05/2017  
Run Time 12:09:57

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	3501	01000	2017						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif					Fund 01000 - General Fund					
11/30/2016	GL_JOURNAL	PAY0370430	30402	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.08	
12/08/2016	GL_JOURNAL	PAY0370921	6408	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.08	
01/04/2017	GL_JOURNAL	PAY0372051	30728	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5					Totals	0.16	0.00	0.00	0.00	-0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00000	3601	01000	2017						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif					Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PWC0369015	581	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-9.39	
11/08/2016	GL_JOURNAL	PWC0369015	582	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-9.09	
12/09/2016	GL_JOURNAL	PWC0371039	537	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-4.54	
12/09/2016	GL_JOURNAL	PWC0371039	538	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
Number of Transactions 4					Totals	18.48	0.00	0.00	0.00	-18.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00000	4301	01000	2017						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies					Fund 01000 - General Fund					
08/18/2016	PO_POENC	0000291200	2	RREQ339406	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	-161.68	0.00	
08/18/2016	PO_POENC	0000291200	2	RREQ339406	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291200	2	RREQ339406	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	161.68	0.00	
08/18/2016	PO_POENC	0000291200	1	RREQ339406	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-99.79	0.00	
08/18/2016	PO_POENC	0000291200	1	RREQ339406	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00	
08/18/2016	PO_POENC	0000291200	1	RREQ339406	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	99.79	0.00	
08/18/2016	REQ_PREENC	REQ339406	2		Office Depot/112355/Office Depot(R) Brand Binder R	0.00	-149.70	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339406	2		Office Depot/112355/Office Depot(R) Brand Binder R	0.00	0.00	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339406	2		Office Depot/112355/Office Depot(R) Brand Binder R	0.00	149.70	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339406	1		Office Depot/112355/Office Depot(R) Brand Wood Pen	0.00	-92.40	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339406	1		Office Depot/112355/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00	
08/18/2016	REQ_PREENC	REQ339406	1		Office Depot/112355/Office Depot(R) Brand Wood Pen	0.00	92.40	0.00	0.00	
08/21/2016	REQ_PREENC	REQ339706	1		Office Solutions Business Products & Svc/130721/Mo	0.00	-14.38	0.00	0.00	
08/21/2016	REQ_PREENC	REQ339706	1		Office Solutions Business Products & Svc/130721/Mo	0.00	0.00	0.00	0.00	
08/21/2016	REQ_PREENC	REQ339706	1		Office Solutions Business Products & Svc/130721/Mo	0.00	14.38	0.00	0.00	
08/22/2016	PO_POENC	0000291503	1	RREQ339706	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Page No. 3  
Run Date 01/05/2017  
Run Time 12:09:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00000	4301	01000	2017						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291503	1	RREQ339706	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da	0.00		0.00	15.53	0.00
08/22/2016	PO_POENC	0000291503	1	RREQ339706	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da	0.00		0.00	-15.53	0.00
08/30/2016	REQ_PREENC	REQ340925	2		Lakeshore Equipment Co/130721/FG360X - First Pictu	0.00		-46.98	0.00	0.00
08/30/2016	REQ_PREENC	REQ340925	2		Lakeshore Equipment Co/130721/FG360X - First Pictu	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340925	2		Lakeshore Equipment Co/130721/FG360X - First Pictu	0.00		46.98	0.00	0.00
08/30/2016	REQ_PREENC	REQ340925	1		Lakeshore Equipment Co/130721/AA565X - Printing Lo	0.00		191.73	0.00	0.00
08/30/2016	REQ_PREENC	REQ340925	1		Lakeshore Equipment Co/130721/AA565X - Printing Lo	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340925	1		Lakeshore Equipment Co/130721/AA565X - Printing Lo	0.00		-191.73	0.00	0.00
09/02/2016	PO_POENC	0000292853	3	RREQ341297	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	430.27	0.00
09/02/2016	PO_POENC	0000292853	2	RREQ341297	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-414.72	0.00
09/02/2016	PO_POENC	0000292853	2	RREQ341297	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
09/02/2016	PO_POENC	0000292853	2	RREQ341297	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	414.72	0.00
09/02/2016	PO_POENC	0000292853	1	RREQ341297	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-427.68	0.00
09/02/2016	PO_POENC	0000292853	1	RREQ341297	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
09/02/2016	PO_POENC	0000292853	1	RREQ341297	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	427.68	0.00
09/02/2016	PO_POENC	0000292853	4	RREQ341297	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	-99.79	0.00
09/02/2016	PO_POENC	0000292853	4	RREQ341297	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	0.00	0.00
09/02/2016	PO_POENC	0000292853	4	RREQ341297	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00		0.00	99.79	0.00
09/02/2016	PO_POENC	0000292853	3	RREQ341297	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-430.27	0.00
09/02/2016	PO_POENC	0000292853	3	RREQ341297	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341297	4		Office Depot/112355/Office Depot(R) Brand Wood Pen	0.00		-92.40	0.00	0.00
09/02/2016	REQ_PREENC	REQ341297	4		Office Depot/112355/Office Depot(R) Brand Wood Pen	0.00		92.40	0.00	0.00
09/02/2016	REQ_PREENC	REQ341297	3		Office Depot/112355/Office Depot(R) Brand Composi	0.00		-398.40	0.00	0.00
09/02/2016	REQ_PREENC	REQ341297	3		Office Depot/112355/Office Depot(R) Brand Composi	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341297	3		Office Depot/112355/Office Depot(R) Brand Composi	0.00		398.40	0.00	0.00
09/02/2016	REQ_PREENC	REQ341297	2		Office Depot/112355/Office Depot(R) Brand Standard	0.00		-384.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341297	4		Office Depot/112355/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341297	2		Office Depot/112355/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341297	2		Office Depot/112355/Office Depot(R) Brand Standard	0.00		384.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341297	1		Office Depot/112355/Office Depot(R) Brand Schoolma	0.00		-396.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341297	1		Office Depot/112355/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341297	1		Office Depot/112355/Office Depot(R) Brand Schoolma	0.00		396.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341586	1		San Diego Unified School District/130721/SDUSD SOF	0.00		-70.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341586	1		San Diego Unified School District/130721/SDUSD SOF	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341586	1		San Diego Unified School District/130721/SDUSD SOF	0.00		70.00	0.00	0.00
09/06/2016	PO_POENC	0000292999	9	RREQ341395	SCHOOL HEA-002/Lubricant and Protectand AU43028	0.00		0.00	-6.12	0.00
09/06/2016	PO_POENC	0000292999	9	RREQ341395	SCHOOL HEA-002/Lubricant and Protectand AU43028	0.00		0.00	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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09/06/2016	PO_POENC	0000292999	9	RREQ341395	SCHOOL HEA-002/Lubricant and Protectand AU43028	0.00	0.00	6.12	0.00
09/06/2016	PO_POENC	0000292999	8	RREQ341395	SCHOOL HEA-002/Ziploc Sandwich Bags AU21593	0.00	0.00	-37.08	0.00
09/06/2016	PO_POENC	0000292999	8	RREQ341395	SCHOOL HEA-002/Ziploc Sandwich Bags AU21593	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292999	8	RREQ341395	SCHOOL HEA-002/Ziploc Sandwich Bags AU21593	0.00	0.00	37.08	0.00
09/06/2016	PO_POENC	0000292999	7	RREQ341395	SCHOOL HEA-002/Exam Paper AU21409	0.00	0.00	-28.35	0.00
09/06/2016	PO_POENC	0000292999	7	RREQ341395	SCHOOL HEA-002/Exam Paper AU21409	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292999	7	RREQ341395	SCHOOL HEA-002/Exam Paper AU21409	0.00	0.00	28.35	0.00
09/06/2016	PO_POENC	0000292999	6	RREQ341395	SCHOOL HEA-002/Therma-Kool Hot/Cold Compress - 370	0.00	0.00	-35.64	0.00
09/06/2016	PO_POENC	0000292999	6	RREQ341395	SCHOOL HEA-002/Therma-Kool Hot/Cold Compress - 370	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292999	6	RREQ341395	SCHOOL HEA-002/Therma-Kool Hot/Cold Compress - 370	0.00	0.00	35.64	0.00
09/06/2016	PO_POENC	0000292999	5	RREQ341395	SCHOOL HEA-002/Sterile Pads AU27542	0.00	0.00	-2.76	0.00
09/06/2016	PO_POENC	0000292999	5	RREQ341395	SCHOOL HEA-002/Sterile Pads AU27542	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292999	5	RREQ341395	SCHOOL HEA-002/Sterile Pads AU27542	0.00	0.00	2.76	0.00
09/06/2016	PO_POENC	0000292999	4	RREQ341395	SCHOOL HEA-002/Gauze Non-Sterile Sponges AU27538	0.00	0.00	-7.01	0.00
09/06/2016	PO_POENC	0000292999	4	RREQ341395	SCHOOL HEA-002/Gauze Non-Sterile Sponges AU27538	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292999	4	RREQ341395	SCHOOL HEA-002/Gauze Non-Sterile Sponges AU27538	0.00	0.00	7.01	0.00
09/06/2016	PO_POENC	0000292999	3	RREQ341395	SCHOOL HEA-002/Plastic Strips AU32045	0.00	0.00	-17.06	0.00
09/06/2016	PO_POENC	0000292999	3	RREQ341395	SCHOOL HEA-002/Plastic Strips AU32045	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292999	3	RREQ341395	SCHOOL HEA-002/Plastic Strips AU32045	0.00	0.00	17.06	0.00
09/06/2016	PO_POENC	0000292999	2	RREQ341395	SCHOOL HEA-002/Flexible Fabric Strips AU32265	0.00	0.00	-4.46	0.00
09/06/2016	PO_POENC	0000292999	2	RREQ341395	SCHOOL HEA-002/Flexible Fabric Strips AU32265	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292999	2	RREQ341395	SCHOOL HEA-002/Flexible Fabric Strips AU32265	0.00	0.00	4.46	0.00
09/06/2016	PO_POENC	0000292999	1	RREQ341395	SCHOOL HEA-002/Sheer Strips AU32048	0.00	0.00	19.54	0.00
09/06/2016	PO_POENC	0000292999	1	RREQ341395	SCHOOL HEA-002/Sheer Strips AU32048	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292999	1	RREQ341395	SCHOOL HEA-002/Sheer Strips AU32048	0.00	0.00	-19.54	0.00
09/07/2016	PO_POENC	0000293128	1	RREQ341586	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	-70.00	0.00
09/07/2016	PO_POENC	0000293128	1	RREQ341586	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293128	1	RREQ341586	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	70.00	0.00
09/07/2016	PO_POENC	0000293129	4	RREQ341586	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00	0.00	-26.45	0.00
09/07/2016	PO_POENC	0000293129	4	RREQ341586	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293129	4	RREQ341586	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00	0.00	26.45	0.00
09/07/2016	PO_POENC	0000293129	3	RREQ341586	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	-10.75	0.00
09/07/2016	PO_POENC	0000293129	3	RREQ341586	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293129	3	RREQ341586	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	10.75	0.00
09/07/2016	PO_POENC	0000293129	2	RREQ341586	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-77.00	0.00
09/07/2016	PO_POENC	0000293129	2	RREQ341586	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293129	2	RREQ341586	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	77.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 01/05/2017  
Run Time 12:09:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2017					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	PO_POENC	0000293129	1	RREQ341586	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	-3.00	0.00
09/07/2016	PO_POENC	0000293129	1	RREQ341586	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293129	1	RREQ341586	AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES	0.00	0.00	3.00	0.00
09/29/2016	PO_POENC	0000295150	1	RREQ344097	OFFICE DEPOT/Post-it Notes 4 in x 6 in Canary Yell	0.00	0.00	38.55	0.00
09/29/2016	PO_POENC	0000295150	1	RREQ344097	OFFICE DEPOT/Post-it Notes 4 in x 6 in Canary Yell	0.00	0.00	-38.55	0.00
09/29/2016	PO_POENC	0000295150	1	RREQ344097	OFFICE DEPOT/Post-it Notes 4 in x 6 in Canary Yell	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344097	1		Office Depot/130721/Post-it Notes 4 in x 6 in Cana	0.00	35.69	0.00	0.00
09/29/2016	REQ_PREENC	REQ344097	1		Office Depot/130721/Post-it Notes 4 in x 6 in Cana	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344097	1		Office Depot/130721/Post-it Notes 4 in x 6 in Cana	0.00	-35.69	0.00	0.00
10/03/2016	PO_POENC	0000295334	1	RREQ344315	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	-10.41	0.00	0.00
10/03/2016	PO_POENC	0000295334	1	RREQ344315	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	-11.24	0.00
10/03/2016	PO_POENC	0000295334	1	RREQ344315	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295334	1	RREQ344315	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	11.24	0.00
10/03/2016	PO_POENC	0000295334	1	RREQ344315	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	11.24	0.00
10/03/2016	REQ_PREENC	REQ344315	1		Office Depot/128327/Office Depot(R) Brand Quadrill	0.00	-10.41	0.00	0.00
10/03/2016	REQ_PREENC	REQ344315	1		Office Depot/128327/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344315	1		Office Depot/128327/Office Depot(R) Brand Quadrill	0.00	10.41	0.00	0.00
10/03/2016	REQ_PREENC	REQ344315	1		Office Depot/128327/Office Depot(R) Brand Quadrill	0.00	10.41	0.00	0.00
10/04/2016	AP_VOUCHER	00916495	1	P0000295334	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	11.24
10/04/2016	AP_VOUCHER	00916495	1	P0000295334	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-11.24	0.00
10/05/2016	AP_VOUCHER	00916864	2	P0000292576	LAKESHORE CURR/FG360X - First Picture-Story C	0.00	0.00	-50.74	0.00
10/05/2016	AP_VOUCHER	00916864	2	P0000292576	LAKESHORE CURR/FG360X - First Picture-Story C	0.00	0.00	0.00	50.74
10/05/2016	AP_VOUCHER	00916864	1	P0000292576	LAKESHORE CURR/AA565X - Printing Lowercase Le	0.00	0.00	-207.07	0.00
10/05/2016	AP_VOUCHER	00916864	1	P0000292576	LAKESHORE CURR/AA565X - Printing Lowercase Le	0.00	0.00	0.00	207.07
10/07/2016	AP_VOUCHER	00917357	2	P0000293561	SCHOLASTIC MAG/Science Spin	0.00	0.00	-26.14	0.00
10/07/2016	AP_VOUCHER	00917357	2	P0000293561	SCHOLASTIC MAG/Science Spin	0.00	0.00	0.00	26.14
10/07/2016	AP_VOUCHER	00917357	1	P0000293561	SCHOLASTIC MAG/Subscription for 1st Gr. Schol	0.00	0.00	-118.80	0.00
10/07/2016	AP_VOUCHER	00917357	1	P0000293561	SCHOLASTIC MAG/Subscription for 1st Gr. Schol	0.00	0.00	0.00	118.80
10/07/2016	AP_VOUCHER	00917372	1	P0000293864	SCHOLASTIC MAG/Subscription: Scholastic News	0.00	0.00	0.00	49.50
10/07/2016	AP_VOUCHER	00917372	1	P0000293864	SCHOLASTIC MAG/Subscription: Scholastic News	0.00	0.00	-49.50	0.00
10/13/2016	REQ_PREENC	REQ345519	1		130721/MONEY STRAPS 1000 PER PACKAGE	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345519	1		130721/MONEY STRAPS 1000 PER PACKAGE	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345519	1		130721/MONEY STRAPS 1000 PER PACKAGE	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345674	1		San Diego County Superintendent/130721/Pay in Adva	0.00	1,394.00	0.00	0.00
10/14/2016	PO_POENC	0000296260	1	RREQ345595	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin	0.00	0.00	66.70	0.00
10/14/2016	PO_POENC	0000296260	1	RREQ345595	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin	0.00	0.00	66.70	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 01/05/2017  
Run Time 12:09:57

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	2017						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/14/2016	PO_POENC	0000296260	3	RREQ345595	OFFICE SOL-001/Dry Erase Markers Fine Point Black		0.00	-42.64	0.00	0.00
10/14/2016	PO_POENC	0000296260	3	RREQ345595	OFFICE SOL-001/Dry Erase Markers Fine Point Black		0.00	0.00	-46.05	0.00
10/14/2016	PO_POENC	0000296260	3	RREQ345595	OFFICE SOL-001/Dry Erase Markers Fine Point Black		0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296260	3	RREQ345595	OFFICE SOL-001/Dry Erase Markers Fine Point Black		0.00	0.00	46.05	0.00
10/14/2016	PO_POENC	0000296260	3	RREQ345595	OFFICE SOL-001/Dry Erase Markers Fine Point Black		0.00	0.00	46.05	0.00
10/14/2016	PO_POENC	0000296260	2	RREQ345595	OFFICE SOL-001/Dry Erase Markers Fine Point Blue D		0.00	-42.20	0.00	0.00
10/14/2016	PO_POENC	0000296260	2	RREQ345595	OFFICE SOL-001/Dry Erase Markers Fine Point Blue D		0.00	0.00	-45.58	0.00
10/14/2016	PO_POENC	0000296260	2	RREQ345595	OFFICE SOL-001/Dry Erase Markers Fine Point Blue D		0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296260	2	RREQ345595	OFFICE SOL-001/Dry Erase Markers Fine Point Blue D		0.00	0.00	45.58	0.00
10/14/2016	PO_POENC	0000296260	2	RREQ345595	OFFICE SOL-001/Dry Erase Markers Fine Point Blue D		0.00	0.00	45.58	0.00
10/14/2016	PO_POENC	0000296260	1	RREQ345595	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin		0.00	-61.76	0.00	0.00
10/14/2016	PO_POENC	0000296260	1	RREQ345595	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin		0.00	0.00	-66.70	0.00
10/14/2016	PO_POENC	0000296260	1	RREQ345595	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin		0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296262	1	RREQ345597	OFFICE DEPOT/Ampad Cross-section Quadrille Pads -		0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296262	1	RREQ345597	OFFICE DEPOT/Ampad Cross-section Quadrille Pads -		0.00	0.00	41.00	0.00
10/14/2016	PO_POENC	0000296262	1	RREQ345597	OFFICE DEPOT/Ampad Cross-section Quadrille Pads -		0.00	0.00	41.00	0.00
10/14/2016	PO_POENC	0000296262	1	RREQ345597	OFFICE DEPOT/Ampad Cross-section Quadrille Pads -		0.00	0.00	-41.00	0.00
10/14/2016	PO_POENC	0000296262	2	RREQ345597	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	-27.69	0.00	0.00
10/14/2016	PO_POENC	0000296262	2	RREQ345597	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	-29.91	0.00
10/14/2016	PO_POENC	0000296262	2	RREQ345597	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296262	2	RREQ345597	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	29.91	0.00
10/14/2016	PO_POENC	0000296262	2	RREQ345597	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba		0.00	0.00	29.91	0.00
10/14/2016	PO_POENC	0000296262	1	RREQ345597	OFFICE DEPOT/Ampad Cross-section Quadrille Pads -		0.00	-37.96	0.00	0.00
10/14/2016	PO_POENC	0000296262	4	RREQ345597	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	44.29	0.00
10/14/2016	PO_POENC	0000296262	3	RREQ345597	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	-28.98	0.00	0.00
10/14/2016	PO_POENC	0000296262	3	RREQ345597	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	-31.30	0.00
10/14/2016	PO_POENC	0000296262	3	RREQ345597	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296262	3	RREQ345597	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	31.30	0.00
10/14/2016	PO_POENC	0000296262	4	RREQ345597	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	44.29	0.00
10/14/2016	PO_POENC	0000296262	3	RREQ345597	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	31.30	0.00
10/14/2016	PO_POENC	0000296262	4	RREQ345597	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	-41.01	0.00	0.00
10/14/2016	PO_POENC	0000296262	4	RREQ345597	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	-44.29	0.00
10/14/2016	PO_POENC	0000296262	4	RREQ345597	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	-0.01	0.00
10/14/2016	REQ_PREENC	REQ345595	3		Office Solutions Business Products & Svc/128327/Dr		0.00	-42.64	0.00	0.00
10/14/2016	REQ_PREENC	REQ345595	3		Office Solutions Business Products & Svc/128327/Dr		0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345595	3		Office Solutions Business Products & Svc/128327/Dr		0.00	42.64	0.00	0.00
10/14/2016	REQ_PREENC	REQ345595	3		Office Solutions Business Products & Svc/128327/Dr		0.00	42.64	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. 7  
Run Date 01/05/2017  
Run Time 12:09:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2017					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2016	REQ_PREENC	REQ345595	2		Office Solutions Business Products & Svc/128327/Dr	0.00	-42.20	0.00	0.00
10/14/2016	REQ_PREENC	REQ345595	2		Office Solutions Business Products & Svc/128327/Dr	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345595	2		Office Solutions Business Products & Svc/128327/Dr	0.00	42.20	0.00	0.00
10/14/2016	REQ_PREENC	REQ345595	2		Office Solutions Business Products & Svc/128327/Dr	0.00	42.20	0.00	0.00
10/14/2016	REQ_PREENC	REQ345595	1		Office Solutions Business Products & Svc/128327/Lo	0.00	-61.76	0.00	0.00
10/14/2016	REQ_PREENC	REQ345595	1		Office Solutions Business Products & Svc/128327/Lo	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345595	1		Office Solutions Business Products & Svc/128327/Lo	0.00	61.76	0.00	0.00
10/14/2016	REQ_PREENC	REQ345595	1		Office Solutions Business Products & Svc/128327/Lo	0.00	61.76	0.00	0.00
10/14/2016	REQ_PREENC	REQ345597	4		Office Depot/128327/Energizer(R) Max(R) Alkaline A	0.00	41.01	0.00	0.00
10/14/2016	REQ_PREENC	REQ345597	3		Office Depot/128327/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345597	3		Office Depot/128327/Energizer(R) Max(R) Alkaline A	0.00	28.98	0.00	0.00
10/14/2016	REQ_PREENC	REQ345597	3		Office Depot/128327/Energizer(R) Max(R) Alkaline A	0.00	28.98	0.00	0.00
10/14/2016	REQ_PREENC	REQ345597	2		Office Depot/128327/Energizer(R) Industrial Alkali	0.00	-27.69	0.00	0.00
10/14/2016	REQ_PREENC	REQ345597	2		Office Depot/128327/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345597	2		Office Depot/128327/Energizer(R) Industrial Alkali	0.00	27.69	0.00	0.00
10/14/2016	REQ_PREENC	REQ345597	2		Office Depot/128327/Energizer(R) Industrial Alkali	0.00	27.69	0.00	0.00
10/14/2016	REQ_PREENC	REQ345597	1		Office Depot/128327/Ampad Cross-section Quadrille	0.00	-37.96	0.00	0.00
10/14/2016	REQ_PREENC	REQ345597	1		Office Depot/128327/Ampad Cross-section Quadrille	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345597	1		Office Depot/128327/Ampad Cross-section Quadrille	0.00	37.96	0.00	0.00
10/14/2016	REQ_PREENC	REQ345597	1		Office Depot/128327/Ampad Cross-section Quadrille	0.00	37.96	0.00	0.00
10/14/2016	REQ_PREENC	REQ345597	4		Office Depot/128327/Energizer(R) Max(R) Alkaline A	0.00	-41.01	0.00	0.00
10/14/2016	REQ_PREENC	REQ345597	4		Office Depot/128327/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345597	4		Office Depot/128327/Energizer(R) Max(R) Alkaline A	0.00	41.01	0.00	0.00
10/14/2016	REQ_PREENC	REQ345597	3		Office Depot/128327/Energizer(R) Max(R) Alkaline A	0.00	-28.98	0.00	0.00
10/14/2016	PO_POENC	0000296259	1	RREQ345593	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/2 SCHOOL SMART R	0.00	0.00	8.64	0.00
10/14/2016	PO_POENC	0000296259	1	RREQ345593	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/2 SCHOOL SMART R	0.00	-8.00	0.00	0.00
10/14/2016	PO_POENC	0000296259	1	RREQ345593	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/2 SCHOOL SMART R	0.00	0.00	-8.64	0.00
10/14/2016	PO_POENC	0000296259	1	RREQ345593	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/2 SCHOOL SMART R	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296259	1	RREQ345593	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/2 SCHOOL SMART R	0.00	0.00	8.64	0.00
10/14/2016	REQ_PREENC	REQ345593	1		School Specialty Supply/128327/GRAPH PPR 8.5X11 1/	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345593	1		School Specialty Supply/128327/GRAPH PPR 8.5X11 1/	0.00	8.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345593	1		School Specialty Supply/128327/GRAPH PPR 8.5X11 1/	0.00	8.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345593	1		School Specialty Supply/128327/GRAPH PPR 8.5X11 1/	0.00	-8.00	0.00	0.00
10/15/2016	AP_VOUCHER	00918880	1	P0000296262	OFFICE DEPOT/Ampad Cross-section Quadrille	0.00	0.00	-41.00	0.00
10/15/2016	AP_VOUCHER	00918880	1	P0000296262	OFFICE DEPOT/Ampad Cross-section Quadrille	0.00	0.00	0.00	41.00
10/17/2016	AP_VOUCHER	00919118	2	P0000296262	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-31.30	0.00
10/17/2016	AP_VOUCHER	00919118	2	P0000296262	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	31.30
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 01/05/2017  
Run Time 12:09:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2017					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2016	AP_VOUCHER	00919118	1	P0000296262	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-29.91	0.00
10/17/2016	AP_VOUCHER	00919118	1	P0000296262	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	29.91
10/17/2016	AP_VOUCHER	00919118	3	P0000296262	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	44.28
10/17/2016	AP_VOUCHER	00919118	3	P0000296262	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-44.28	0.00
10/17/2016	PO_POENC	0000296385	1	RREQ345674	SUPERINTEN-002/Pay in Advance: Invoice FL-16 003 d	0.00	-1,394.00	0.00	0.00
10/17/2016	PO_POENC	0000296385	1	RREQ345674	SUPERINTEN-002/Pay in Advance: Invoice FL-16 003 d	0.00	0.00	-1,394.00	0.00
10/17/2016	PO_POENC	0000296385	1	RREQ345674	SUPERINTEN-002/Pay in Advance: Invoice FL-16 003 d	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296385	1	RREQ345674	SUPERINTEN-002/Pay in Advance: Invoice FL-16 003 d	0.00	0.00	1,394.00	0.00
10/17/2016	PO_POENC	0000296385	1	RREQ345674	SUPERINTEN-002/Pay in Advance: Invoice FL-16 003 d	0.00	0.00	1,394.00	0.00
10/18/2016	AP_VOUCHER	00919248	1	P0000296260	OFFICE SOL-001/Low Odor Dry Erase Marker Fin	0.00	0.00	0.00	66.70
10/18/2016	AP_VOUCHER	00919248	1	P0000296260	OFFICE SOL-001/Low Odor Dry Erase Marker Fin	0.00	0.00	-66.70	0.00
10/18/2016	AP_VOUCHER	00919248	2	P0000296260	OFFICE SOL-001/Dry Erase Markers Fine Point	0.00	0.00	0.00	45.58
10/18/2016	AP_VOUCHER	00919248	2	P0000296260	OFFICE SOL-001/Dry Erase Markers Fine Point	0.00	0.00	-45.58	0.00
10/18/2016	AP_VOUCHER	00919248	3	P0000296260	OFFICE SOL-001/Dry Erase Markers Fine Point	0.00	0.00	0.00	46.05
10/18/2016	AP_VOUCHER	00919248	3	P0000296260	OFFICE SOL-001/Dry Erase Markers Fine Point	0.00	0.00	-46.05	0.00
10/18/2016	AP_VOUCHER	00919252	1	P0000296385	SUPERINTEN-002/Pay in Advance: Invoice FL-16	0.00	0.00	0.00	1,394.00
10/18/2016	AP_VOUCHER	00919252	1	P0000296385	SUPERINTEN-002/Pay in Advance: Invoice FL-16	0.00	0.00	-1,394.00	0.00
10/20/2016	PO_POENC	0000296630	1	RREQ346149	OFFICE DEPOT/Stanley(R) Light-Duty Tacker	0.00	0.00	20.73	0.00
10/20/2016	PO_POENC	0000296630	1	RREQ346149	OFFICE DEPOT/Stanley(R) Light-Duty Tacker	0.00	-19.19	0.00	0.00
10/20/2016	PO_POENC	0000296630	1	RREQ346149	OFFICE DEPOT/Stanley(R) Light-Duty Tacker	0.00	0.00	-20.73	0.00
10/20/2016	PO_POENC	0000296630	1	RREQ346149	OFFICE DEPOT/Stanley(R) Light-Duty Tacker	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296630	1	RREQ346149	OFFICE DEPOT/Stanley(R) Light-Duty Tacker	0.00	0.00	20.73	0.00
10/20/2016	PO_POENC	0000296630	2	RREQ346149	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty Tacke	0.00	0.00	3.88	0.00
10/20/2016	PO_POENC	0000296630	2	RREQ346149	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty Tacke	0.00	-3.59	0.00	0.00
10/20/2016	PO_POENC	0000296630	2	RREQ346149	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty Tacke	0.00	0.00	-3.88	0.00
10/20/2016	PO_POENC	0000296630	2	RREQ346149	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty Tacke	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296630	2	RREQ346149	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty Tacke	0.00	0.00	3.88	0.00
10/20/2016	REQ_PREENC	REQ346149	1		Office Depot/128327/Stanley(R) Light-Duty Tacker	0.00	19.19	0.00	0.00
10/20/2016	REQ_PREENC	REQ346149	1		Office Depot/128327/Stanley(R) Light-Duty Tacker	0.00	19.19	0.00	0.00
10/20/2016	REQ_PREENC	REQ346149	1		Office Depot/128327/Stanley(R) Light-Duty Tacker	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346149	1		Office Depot/128327/Stanley(R) Light-Duty Tacker	0.00	-19.19	0.00	0.00
10/20/2016	REQ_PREENC	REQ346149	2		Office Depot/128327/Stanley SharpShooter Heavy-Dut	0.00	3.59	0.00	0.00
10/20/2016	REQ_PREENC	REQ346149	2		Office Depot/128327/Stanley SharpShooter Heavy-Dut	0.00	3.59	0.00	0.00
10/20/2016	REQ_PREENC	REQ346149	2		Office Depot/128327/Stanley SharpShooter Heavy-Dut	0.00	0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346149	2		Office Depot/128327/Stanley SharpShooter Heavy-Dut	0.00	-3.59	0.00	0.00
10/21/2016	AP_VOUCHER	00920233	12	P0000293128	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	-70.00	0.00
10/21/2016	AP_VOUCHER	00920233	12	P0000293128	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	0.00	70.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 01/05/2017  
Run Time 12:09:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2017					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/22/2016	AP_VOUCHER	00920405	1	P0000296630	OFFICE DEPOT/Stanley SharpShooter Heavy-Dut	0.00	0.00	-3.88	0.00
10/22/2016	AP_VOUCHER	00920405	1	P0000296630	OFFICE DEPOT/Stanley SharpShooter Heavy-Dut	0.00	0.00	0.00	3.88
10/24/2016	AP_VOUCHER	00920718	1	P0000296630	OFFICE DEPOT/Stanley(R) Light-Duty Tacker	0.00	0.00	-20.73	0.00
10/24/2016	AP_VOUCHER	00920718	1	P0000296630	OFFICE DEPOT/Stanley(R) Light-Duty Tacker	0.00	0.00	0.00	20.73
10/24/2016	AP_VOUCHER	00920672	1	P0000295078	EDUCATORS PUBL/Wordly Wise 3000 for 4th Grade	0.00	0.00	-159.84	0.00
10/24/2016	AP_VOUCHER	00920672	1	P0000295078	EDUCATORS PUBL/Wordly Wise 3000 for 4th Grade	0.00	0.00	0.00	161.02
10/24/2016	AP_VOUCHER	00920672	2	P0000295078	EDUCATORS PUBL/Wordly Wise 3000 for 3rd Grade	0.00	0.00	-29.13	0.00
10/24/2016	AP_VOUCHER	00920672	2	P0000295078	EDUCATORS PUBL/Wordly Wise 3000 for 3rd Grade	0.00	0.00	0.00	29.60
10/26/2016	AP_VOUCHER	00921162	1	P0000296259	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/2 SCHOOL SM	0.00	0.00	0.00	8.64
10/26/2016	AP_VOUCHER	00921162	1	P0000296259	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/2 SCHOOL SM	0.00	0.00	-8.64	0.00
10/27/2016	REQ_PREENC	REQ346909	2		Southland Envelope Co, Inc./130721/STUDENT ASSISTA	0.00	6.50	0.00	0.00
10/27/2016	REQ_PREENC	REQ346909	2		Southland Envelope Co, Inc./130721/STUDENT ASSISTA	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346909	2		Southland Envelope Co, Inc./130721/STUDENT ASSISTA	0.00	-6.50	0.00	0.00
10/27/2016	REQ_PREENC	REQ346909	2		Southland Envelope Co, Inc./130721/STUDENT ASSISTA	0.00	6.50	0.00	0.00
10/27/2016	REQ_PREENC	REQ346909	1		Southland Envelope Co, Inc./130721/HEALTH PROFILE	0.00	-18.85	0.00	0.00
10/27/2016	REQ_PREENC	REQ346909	1		Southland Envelope Co, Inc./130721/HEALTH PROFILE	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346909	1		Southland Envelope Co, Inc./130721/HEALTH PROFILE	0.00	18.85	0.00	0.00
10/27/2016	REQ_PREENC	REQ346909	1		Southland Envelope Co, Inc./130721/HEALTH PROFILE	0.00	18.85	0.00	0.00
10/27/2016	REQ_PREENC	REQ346910	1		Office Solutions Business Products & Svc/130721/Ke	0.00	-11.79	0.00	0.00
10/27/2016	REQ_PREENC	REQ346910	1		Office Solutions Business Products & Svc/130721/Ke	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346910	1		Office Solutions Business Products & Svc/130721/Ke	0.00	11.79	0.00	0.00
10/27/2016	REQ_PREENC	REQ346910	1		Office Solutions Business Products & Svc/130721/Ke	0.00	11.79	0.00	0.00
10/28/2016	AP_VOUCHER	00922026	4	P0000293129	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO V	0.00	0.00	-26.45	0.00
10/28/2016	AP_VOUCHER	00922026	4	P0000293129	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO V	0.00	0.00	0.00	26.45
10/28/2016	AP_VOUCHER	00922026	3	P0000293129	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	-10.75	0.00
10/28/2016	AP_VOUCHER	00922026	3	P0000293129	AREY JONES-001/USB OPTICAL MOUSE 06P4069	0.00	0.00	0.00	10.75
10/28/2016	AP_VOUCHER	00922026	2	P0000293129	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	-77.00	0.00
10/28/2016	AP_VOUCHER	00922026	2	P0000293129	AREY JONES-001/SDUSD CONFIGURATION SERVICES	0.00	0.00	0.00	77.00
10/28/2016	AP_VOUCHER	00922026	1	P0000293129	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	-3.00	0.00
10/28/2016	AP_VOUCHER	00922026	1	P0000293129	AREY JONES-001/RECYCLING FEE MONITOR < 15 INC	0.00	0.00	0.00	3.00
10/28/2016	PO_POENC	0000297202	1	RREQ346910	OFFICE SOL-001/Kenwick Wall Clock 13-1/2" Black	0.00	0.00	-12.73	0.00
10/28/2016	PO_POENC	0000297202	1	RREQ346910	OFFICE SOL-001/Kenwick Wall Clock 13-1/2" Black	0.00	-11.79	0.00	0.00
10/28/2016	PO_POENC	0000297202	1	RREQ346910	OFFICE SOL-001/Kenwick Wall Clock 13-1/2" Black	0.00	0.00	0.00	0.00
10/28/2016	PO_POENC	0000297202	1	RREQ346910	OFFICE SOL-001/Kenwick Wall Clock 13-1/2" Black	0.00	0.00	12.73	0.00
10/28/2016	PO_POENC	0000297202	1	RREQ346910	OFFICE SOL-001/Kenwick Wall Clock 13-1/2" Black	0.00	0.00	12.73	0.00
10/31/2016	CM_TRNXTN	0000002058	21908		000000000000002058 RREQ346909 HEALTH PROFILE ENVE	0.00	-18.85	0.00	0.00
10/31/2016	CM_TRNXTN	0000002058	21908		000000000000002058 RREQ346909 HEALTH PROFILE ENVE	0.00	0.00	0.00	19.85
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 01/05/2017  
Run Time 12:09:57

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	2017						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/31/2016	CM_TRNXTN	0000002744	21908		000000000000002744 RREQ346909 STUDENT ASSISTANCE		0.00	-6.50	0.00	0.00
10/31/2016	CM_TRNXTN	0000002744	21908		000000000000002744 RREQ346909 STUDENT ASSISTANCE		0.00	0.00	0.00	7.02
11/01/2016	AP_VOUCHER	00922625	1	P0000297202	OFFICE SOL-001/Kenwick Wall Clock 13-1/2" B		0.00	0.00	-12.73	0.00
11/01/2016	AP_VOUCHER	00922625	1	P0000297202	OFFICE SOL-001/Kenwick Wall Clock 13-1/2" B		0.00	0.00	0.00	12.73
11/10/2016	REQ_PREENC	REQ348241	2		Office Depot/128327/EXPO(R) Low-Odor Dry-Erase Mar		0.00	45.56	0.00	0.00
11/10/2016	REQ_PREENC	REQ348241	1		Office Depot/128327/Ticonderoga(R) Beginners Yello		0.00	13.16	0.00	0.00
11/10/2016	REQ_PREENC	REQ348241	3		Office Depot/128327/Prang(R) Washable Watercolors		0.00	23.20	0.00	0.00
11/10/2016	REQ_PREENC	REQ348241	6		Office Depot/128327/Office Depot(R) Brand 2-Pocket		0.00	39.60	0.00	0.00
11/10/2016	REQ_PREENC	REQ348241	5		Office Depot/128327/Stanley SharpShooter Heavy-Dut		0.00	3.49	0.00	0.00
11/10/2016	REQ_PREENC	REQ348241	4		Office Depot/128327/Office Depot(R) Brand Paper Cl		0.00	28.02	0.00	0.00
11/10/2016	REQ_PREENC	REQ348241	7		Office Depot/128327/Chenille Kraft Assorted Paintb		0.00	19.98	0.00	0.00
11/10/2016	PO_POENC	0000298233	1	RREQ348241	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	14.21	0.00
11/10/2016	PO_POENC	0000298233	1	RREQ348241	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-13.16	0.00	0.00
11/10/2016	PO_POENC	0000298233	7	RREQ348241	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes		0.00	-19.98	0.00	0.00
11/10/2016	PO_POENC	0000298233	7	RREQ348241	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes		0.00	0.00	21.58	0.00
11/10/2016	PO_POENC	0000298233	6	RREQ348241	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	-39.60	0.00	0.00
11/10/2016	PO_POENC	0000298233	6	RREQ348241	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo		0.00	0.00	42.77	0.00
11/10/2016	PO_POENC	0000298233	5	RREQ348241	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty Tacke		0.00	-3.49	0.00	0.00
11/10/2016	PO_POENC	0000298233	5	RREQ348241	OFFICE DEPOT/Stanley SharpShooter Heavy-Duty Tacke		0.00	0.00	3.77	0.00
11/10/2016	PO_POENC	0000298233	4	RREQ348241	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-28.02	0.00	0.00
11/10/2016	PO_POENC	0000298233	4	RREQ348241	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	30.26	0.00
11/10/2016	PO_POENC	0000298233	3	RREQ348241	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color		0.00	-23.20	0.00	0.00
11/10/2016	PO_POENC	0000298233	3	RREQ348241	OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color		0.00	0.00	25.06	0.00
11/10/2016	PO_POENC	0000298233	2	RREQ348241	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	-45.56	0.00	0.00
11/10/2016	PO_POENC	0000298233	2	RREQ348241	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu		0.00	0.00	49.20	0.00
11/11/2016	AP_VOUCHER	00924941	5	P0000298233	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	-42.77	0.00
11/11/2016	AP_VOUCHER	00924941	5	P0000298233	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket		0.00	0.00	0.00	42.77
11/11/2016	AP_VOUCHER	00924941	4	P0000298233	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-30.26	0.00
11/11/2016	AP_VOUCHER	00924941	4	P0000298233	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	30.26
11/11/2016	AP_VOUCHER	00924941	3	P0000298233	OFFICE DEPOT/Prang(R) Washable Watercolors		0.00	0.00	-25.06	0.00
11/11/2016	AP_VOUCHER	00924941	3	P0000298233	OFFICE DEPOT/Prang(R) Washable Watercolors		0.00	0.00	0.00	25.06
11/11/2016	AP_VOUCHER	00924941	2	P0000298233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-49.20	0.00
11/11/2016	AP_VOUCHER	00924941	2	P0000298233	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	49.20
11/11/2016	AP_VOUCHER	00924941	1	P0000298233	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	-14.21	0.00
11/11/2016	AP_VOUCHER	00924941	1	P0000298233	OFFICE DEPOT/Ticonderoga(R) Beginners Yello		0.00	0.00	0.00	14.21
11/11/2016	AP_VOUCHER	00924953	2	P0000298233	OFFICE DEPOT/Chenille Kraft Assorted Paintb		0.00	0.00	-21.58	0.00
11/11/2016	AP_VOUCHER	00924953	2	P0000298233	OFFICE DEPOT/Chenille Kraft Assorted Paintb		0.00	0.00	0.00	21.58

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

Page No. 11  
Run Date 01/05/2017  
Run Time 12:09:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2017					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/11/2016	AP_VOUCHER	00924953	1	P0000298233	OFFICE DEPOT/Stanley SharpShooter Heavy-Dut	0.00	0.00	-3.77	0.00
11/11/2016	AP_VOUCHER	00924953	1	P0000298233	OFFICE DEPOT/Stanley SharpShooter Heavy-Dut	0.00	0.00	0.00	3.77
11/23/2016	AP_VOUCHER	00927210	1	P0000293142	GST-001/HP LaserJet Pro 400 M402n Prin	0.00	0.00	-223.56	0.00
11/23/2016	AP_VOUCHER	00927210	1	P0000293142	GST-001/HP LaserJet Pro 400 M402n Prin	0.00	0.00	0.00	223.56
11/23/2016	REQ_PREENC	REQ349031	1		Graphiques/130721/HEALTH INFORMATION EXCHANGE CONS	0.00	42.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349191	1		Office Solutions Business Products & Svc/130721/Pa	0.00	11.10	0.00	0.00
11/29/2016	REQ_PREENC	REQ349204	1		Office Depot/130721/Office Depot(R) Brand Converti	0.00	11.99	0.00	0.00
11/29/2016	PO_POENC	0000299089	1	RREQ349191	OFFICE SOL-001/Pathways Wax Treated Paper Cold Cup	0.00	-11.10	0.00	0.00
11/29/2016	PO_POENC	0000299089	1	RREQ349191	OFFICE SOL-001/Pathways Wax Treated Paper Cold Cup	0.00	0.00	11.99	0.00
11/29/2016	REQ_PREENC	REQ349221	4		Office Depot/128327/Xerox(R) Multipurpose Pastel P	0.00	89.98	0.00	0.00
11/29/2016	REQ_PREENC	REQ349221	3		Office Depot/128327/Xerox(R) Multipurpose Color Pa	0.00	43.50	0.00	0.00
11/29/2016	REQ_PREENC	REQ349221	2		Office Depot/128327/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00
11/29/2016	REQ_PREENC	REQ349221	1		Office Depot/128327/Scotch(R) Multi-Use Duct Tape	0.00	21.36	0.00	0.00
11/29/2016	REQ_PREENC	REQ349221	6		Office Depot/128327/Office Depot(R) Brand Jumbo Co	0.00	11.52	0.00	0.00
11/29/2016	REQ_PREENC	REQ349221	5		Office Depot/128327/Xerox(R) Multipurpose Pastel P	0.00	95.98	0.00	0.00
11/29/2016	PO_POENC	0000299096	1	RREQ349204	OFFICE DEPOT/Office Depot(R) Brand Convertible Nam	0.00	-11.99	0.00	0.00
11/29/2016	PO_POENC	0000299096	1	RREQ349204	OFFICE DEPOT/Office Depot(R) Brand Convertible Nam	0.00	0.00	12.95	0.00
11/29/2016	PO_POENC	0000299099	6	RREQ349221	OFFICE DEPOT/Office Depot(R) Brand Jumbo Correctio	0.00	-11.52	0.00	0.00
11/29/2016	PO_POENC	0000299099	6	RREQ349221	OFFICE DEPOT/Office Depot(R) Brand Jumbo Correctio	0.00	0.00	12.44	0.00
11/29/2016	PO_POENC	0000299099	5	RREQ349221	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-95.98	0.00	0.00
11/29/2016	PO_POENC	0000299099	5	RREQ349221	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	103.66	0.00
11/29/2016	PO_POENC	0000299099	4	RREQ349221	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-89.98	0.00	0.00
11/29/2016	PO_POENC	0000299099	4	RREQ349221	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	97.18	0.00
11/29/2016	PO_POENC	0000299099	3	RREQ349221	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-43.50	0.00	0.00
11/29/2016	PO_POENC	0000299099	3	RREQ349221	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	46.98	0.00
11/29/2016	PO_POENC	0000299099	2	RREQ349221	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-43.74	0.00	0.00
11/29/2016	PO_POENC	0000299099	2	RREQ349221	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00
11/29/2016	PO_POENC	0000299099	1	RREQ349221	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	-21.36	0.00	0.00
11/29/2016	PO_POENC	0000299099	1	RREQ349221	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	23.07	0.00
11/29/2016	CM_TRNXTN	0000002059	22006		000000000000002059 RREQ349031 HEALTH INFORMATION	0.00	0.00	0.00	45.29
11/29/2016	CM_TRNXTN	0000002059	22006		000000000000002059 RREQ349031 HEALTH INFORMATION	0.00	-42.00	0.00	0.00
12/01/2016	AP_VOUCHER	00928141	1	P0000299096	OFFICE DEPOT/Office Depot(R) Brand Converti	0.00	0.00	-12.95	0.00
12/01/2016	AP_VOUCHER	00928141	1	P0000299096	OFFICE DEPOT/Office Depot(R) Brand Converti	0.00	0.00	0.00	12.95
12/01/2016	AP_VOUCHER	00928173	1	P0000299099	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	-23.07	0.00
12/01/2016	AP_VOUCHER	00928173	2	P0000299099	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	47.24
12/01/2016	AP_VOUCHER	00928173	2	P0000299099	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-47.24	0.00
12/01/2016	AP_VOUCHER	00928173	1	P0000299099	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	23.07
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 01/05/2017  
Run Time 12:09:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	4301	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2016	AP_VOUCHER	00928173	3	P0000299099	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	46.98
12/01/2016	AP_VOUCHER	00928173	3	P0000299099	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	-46.98	0.00
12/01/2016	AP_VOUCHER	00928173	4	P0000299099	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	97.18
12/01/2016	AP_VOUCHER	00928173	4	P0000299099	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	-97.18	0.00
12/01/2016	AP_VOUCHER	00928173	5	P0000299099	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	0.00	103.66
12/01/2016	AP_VOUCHER	00928173	5	P0000299099	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	-103.66	0.00
12/01/2016	AP_VOUCHER	00928173	6	P0000299099	OFFICE DEPOT/Office Depot(R) Brand Jumbo Co	0.00	0.00	0.00	0.00	12.44
12/01/2016	AP_VOUCHER	00928173	6	P0000299099	OFFICE DEPOT/Office Depot(R) Brand Jumbo Co	0.00	0.00	0.00	-12.44	0.00
12/01/2016	AP_VOUCHER	00928290	1	P0000299089	OFFICE SOL-001/Pathways Wax Treated Paper Col	0.00	0.00	0.00	0.00	11.99
12/01/2016	AP_VOUCHER	00928290	1	P0000299089	OFFICE SOL-001/Pathways Wax Treated Paper Col	0.00	0.00	0.00	-11.99	0.00
12/05/2016	GL_BD_JRNL	0000370720	1		12/05/2016/create new account string/	0.00	0.00	0.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349819	1		Demco Inc/130721/Multipurpose White Spine 1" x 1 1	0.00	38.29	0.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349819	2		Demco Inc/130721/Polypropylene Book Tape 2" x 15 y	0.00	6.49	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299598	1	RREQ349819	DEMCO INC-001/Multipurpose White Spine 1" x 1 1/2	0.00	0.00	0.00	41.35	0.00
12/07/2016	PO_POENC	0000299598	1	RREQ349819	DEMCO INC-001/Multipurpose White Spine 1" x 1 1/2	0.00	-38.29	0.00	0.00	0.00
12/07/2016	PO_POENC	0000299598	2	RREQ349819	DEMCO INC-001/Polypropylene Book Tape 2" x 15 yds.	0.00	0.00	0.00	7.01	0.00
12/07/2016	PO_POENC	0000299598	2	RREQ349819	DEMCO INC-001/Polypropylene Book Tape 2" x 15 yds.	0.00	-6.49	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350301	3		Office Depot/128327/Pacon(R) 20 x 30 Kolorfast(R)	0.00	11.16	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350301	1		Office Depot/128327/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350301	2		Office Depot/128327/Pacon(R) 20 x 30 Kolorfast(R)	0.00	15.30	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299854	1	RREQ350301	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	17.28	0.00
12/09/2016	PO_POENC	0000299854	1	RREQ350301	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-16.00	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299854	2	RREQ350301	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	16.52	0.00
12/09/2016	PO_POENC	0000299854	2	RREQ350301	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-15.30	0.00	0.00	0.00
12/09/2016	PO_POENC	0000299854	3	RREQ350301	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	12.05	0.00
12/09/2016	PO_POENC	0000299854	3	RREQ350301	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-11.16	0.00	0.00	0.00
12/16/2016	AP_VOUCHER	00930338	1	P0000299854	OFFICE DEPOT/	0.00	0.00	0.00	0.00	17.28
12/16/2016	AP_VOUCHER	00930338	1	P0000299854	OFFICE DEPOT/	0.00	0.00	0.00	-17.28	0.00
12/16/2016	AP_VOUCHER	00930623	1	P0000299854	OFFICE DEPOT/	0.00	0.00	0.00	0.00	12.05
12/16/2016	AP_VOUCHER	00930623	1	P0000299854	OFFICE DEPOT/	0.00	0.00	0.00	-12.05	0.00
12/16/2016	AP_VOUCHER	00931113	1	P0000299854	OFFICE DEPOT/	0.00	0.00	0.00	0.00	16.52
12/16/2016	AP_VOUCHER	00931113	1	P0000299854	OFFICE DEPOT/	0.00	0.00	0.00	-16.52	0.00
Number of Transactions 381						-----				
Totals						-2,466.42	0.00	0.00	-1,003.62	3,470.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 01/05/2017  
Run Time 12:09:57

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	4491	01000	2017							
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
09/07/2016	PO_POENC	0000293129	5	RREQ341586	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	-1,283.04	0.00		
09/07/2016	PO_POENC	0000293129	5	RREQ341586	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	-0.01	0.00		
09/07/2016	PO_POENC	0000293129	5	RREQ341586	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA 260 "	0.00	0.00	1,283.04	0.00		
10/28/2016	AP_VOUCHER	00922026	5	P0000293129	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA	0.00	0.00	-1,283.03	0.00		
10/28/2016	AP_VOUCHER	00922026	5	P0000293129	AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA	0.00	0.00	0.00	1,283.03		
Number of Transactions 5						Totals	0.01	0.00	0.00	-1,283.04	1,283.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00000	5614	01000	2017							
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	263	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	1,203.71		
10/07/2016	GL_JOURNAL	0000366801	22	No Jrnl Ref	10/07/2016/IKON_RICOH (n): September 2016 copiers/	0.00	0.00	0.00	197.42		
11/18/2016	GL_JOURNAL	0000369839	22	No Jrnl Ref	11/18/2016/IKON_RICOH (n): October 2016 copiers/du	0.00	0.00	0.00	199.78		
11/18/2016	GL_JOURNAL	0000369842	253	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	1,019.70		
01/04/2017	GL_JOURNAL	0000372142	21	No Jrnl Ref	12/31/2016/IKON_RICOH (n): November 2016 copiers/d	0.00	0.00	0.00	201.77		
01/04/2017	GL_JOURNAL	0000372145	247	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	865.32		
01/04/2017	GL_JOURNAL	0000372149	27	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	9,832.46	0.00		
Number of Transactions 7						Totals	-13,520.16	0.00	0.00	9,832.46	3,687.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00000	5733	01000	2017							
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
08/15/2016	REQ_PREENC	REQ338935	1		LinkMax Paper Ltd/112355/PAPER XEROGRAPHIC 8-1/2 X	0.00	-1,258.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ338935	1		LinkMax Paper Ltd/112355/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00		
08/15/2016	REQ_PREENC	REQ338935	1		LinkMax Paper Ltd/112355/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,258.00	0.00	0.00		
10/14/2016	REQ_PREENC	REQ345613	1		LinkMax Paper Ltd/112355/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,258.00	0.00	0.00		
10/14/2016	REQ_PREENC	REQ345613	1		LinkMax Paper Ltd/112355/PAPER XEROGRAPHIC 8-1/2 X	0.00	-1,258.00	0.00	0.00		
10/18/2016	REQ_PREENC	REQ345880	1		LinkMax Paper Ltd/128327/PAPER XEROGRAPHIC 8-1/2 X	0.00	-1,258.00	0.00	0.00		
10/18/2016	REQ_PREENC	REQ345880	1		LinkMax Paper Ltd/128327/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00		
10/18/2016	REQ_PREENC	REQ345880	1		LinkMax Paper Ltd/128327/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,258.00	0.00	0.00		
10/18/2016	REQ_PREENC	REQ345880	1		LinkMax Paper Ltd/128327/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,258.00	0.00	0.00		
10/19/2016	CM_TRNXTN	0000007640	21835		000000000000007640 RREQ345880 PAPER XEROGRAPHIC 8	0.00	-1,258.00	0.00	0.00		
10/19/2016	CM_TRNXTN	0000007640	21835		000000000000007640 RREQ345880 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60		

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. 14  
Run Date 01/05/2017  
Run Time 12:09:57

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	2017							
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 11						Totals	-1,265.60	0.00	0.00	0.00	1,265.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	00000	5915	01000	2017							
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	26	8585463972	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	20.43		
11/15/2016	GL_JOURNAL	0000369553	26	8585463972	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.81		
12/08/2016	GL_JOURNAL	0000370970	19	8585463972	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.30		
Number of Transactions 3						Totals	-61.54	0.00	0.00	61.54		
Number of Transactions 430						Fund	Totals 0000s	-16,799.99	0.00	0.00	7,545.80	9,254.19
Number of Transactions 430						Resource	Totals 00000	-16,799.99	0.00	0.00	7,545.80	9,254.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	00005	5916	01000	2017							
	DeptID 0077 - Curie Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	467	8584534076	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.44		
10/07/2016	GL_JOURNAL	0000366811	468	8584534078	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.74		
10/07/2016	GL_JOURNAL	0000366811	469	8584534087	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	20.22		
10/07/2016	GL_JOURNAL	0000366811	470	8584534165	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	27.57		
10/07/2016	GL_JOURNAL	0000366811	471	8584534184	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.44		
10/07/2016	GL_JOURNAL	0000366811	472	8584534185	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.44		
10/07/2016	GL_JOURNAL	0000366811	473	8584534392	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.44		
10/07/2016	GL_JOURNAL	0000366811	465	8584521713	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.44		
10/07/2016	GL_JOURNAL	0000366811	466	8584530935	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.44		
11/15/2016	GL_JOURNAL	0000369553	464	8584521713	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.53		
11/15/2016	GL_JOURNAL	0000369553	465	8584530935	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.53		
11/15/2016	GL_JOURNAL	0000369553	466	8584534076	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.59		
11/15/2016	GL_JOURNAL	0000369553	467	8584534078	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.73		
11/15/2016	GL_JOURNAL	0000369553	468	8584534087	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.31		

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. 15  
 Run Date 01/05/2017  
 Run Time 12:09:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00005	5916	01000	2017							
DeptID 0077 - Curie Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/15/2016	GL_JOURNAL	0000369553	469	8584534165	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	40.28	
11/15/2016	GL_JOURNAL	0000369553	470	8584534184	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.56	
11/15/2016	GL_JOURNAL	0000369553	471	8584534185	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.53	
11/15/2016	GL_JOURNAL	0000369553	472	8584534392	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.53	
12/08/2016	GL_JOURNAL	0000370970	24	8584534087	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.07	
12/08/2016	GL_JOURNAL	0000370970	25	8584534165	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	36.37	
12/08/2016	GL_JOURNAL	0000370970	26	8584534184	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.40	
12/08/2016	GL_JOURNAL	0000370970	27	8584534185	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.40	
12/08/2016	GL_JOURNAL	0000370970	28	8584534392	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.40	
12/08/2016	GL_JOURNAL	0000370970	20	8584521713	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.40	
12/08/2016	GL_JOURNAL	0000370970	21	8584530935	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.40	
12/08/2016	GL_JOURNAL	0000370970	22	8584534076	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.40	
12/08/2016	GL_JOURNAL	0000370970	23	8584534078	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.43	
Number of Transactions 27						Totals	-577.03	0.00	0.00	577.03	
Number of Transactions 27						Fund	Totals 0000s	-577.03	0.00	0.00	577.03
Number of Transactions 27						Resource	Totals 00005	-577.03	0.00	0.00	577.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	1107	01000	2017							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	140	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	173,702.63	
11/30/2016	GL_JOURNAL	PAY0370430	140	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	173,702.63	
12/13/2016	GL_JOURNAL	0000371384	8	No Jrnl Ref	12/13/2016/Salary Transfer for ID C103429 from Jon	0.00	0.00	0.00	0.00	4,613.97	
12/21/2016	GL_JOURNAL	PAY0371733	143	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	22,199.63	
12/21/2016	GL_JOURNAL	0000371781	8	retro	12/21/2016/Transfer of payroll expenses for 0159 J	0.00	0.00	0.00	0.00	327.29	
01/04/2017	GL_JOURNAL	PAY0372051	141	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	179,172.05	
01/04/2017	GL_JOURNAL	0000372173	28	PYE	12/31/2016/GL Encumbrance Process/123379 ;Salary f	0.00	0.00	1,073,479.53	0.00	0.00	
Number of Transactions 7						Totals	-1,627,197.73	0.00	0.00	1,073,479.53	553,718.20

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

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	1165	01000	2017						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	97		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	2096	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	2161	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	454.41	
12/21/2016	GL_JOURNAL	PAY0371733	2971	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.17	
12/21/2016	GL_JOURNAL	PAY0371733	2972	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.09	
Number of Transactions 5						Totals	-633.14	0.00	0.00	633.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	1210	01000	2017						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2678	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,753.14	
11/30/2016	GL_JOURNAL	PAY0370430	2693	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,753.14	
12/19/2016	GL_JOURNAL	0000371660	15	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-2,511.86	
12/19/2016	GL_JOURNAL	0000371660	78	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-1,856.59	
12/21/2016	GL_JOURNAL	PAY0371733	3958	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	247.77	
01/04/2017	GL_JOURNAL	PAY0372051	2752	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,835.55	
01/04/2017	GL_JOURNAL	0000372173	1365	PYE	12/31/2016/GL Encumbrance Process/101898 ;Salary f	0.00	0.00	17,013.30	0.00	
Number of Transactions 7						Totals	-21,234.45	0.00	0.00	17,013.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	1308	01000	2017						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3105	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,034.76	
11/30/2016	GL_JOURNAL	PAY0370430	3111	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,034.76	
12/21/2016	GL_JOURNAL	PAY0371733	4534	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,505.20	
01/04/2017	GL_JOURNAL	PAY0372051	3172	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,335.89	
01/04/2017	GL_JOURNAL	0000372173	1761	PYE	12/31/2016/GL Encumbrance Process/113934 ;Salary f	0.00	0.00	62,015.33	0.00	
Number of Transactions 5						Totals	-93,925.94	0.00	0.00	62,015.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	2101	01000	2017					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 17  
Run Date 01/05/2017  
Run Time 12:09:57

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	2101	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3631	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	906.58	
11/30/2016	GL_JOURNAL	PAY0370430	3606	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	952.08	
01/04/2017	GL_JOURNAL	PAY0372051	3680	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	844.87	
01/04/2017	GL_JOURNAL	0000372173	2122	PYE	12/31/2016/GL Encumbrance Process/162396 ;Salary f	0.00	0.00	5,883.89	0.00	0.00	
Number of Transactions 4						Totals	-8,587.42	0.00	0.00	5,883.89	2,703.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	2401	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6417	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,479.11	
11/30/2016	GL_JOURNAL	PAY0370430	6375	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,438.98	
01/04/2017	GL_JOURNAL	PAY0372051	6481	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,637.27	
01/04/2017	GL_JOURNAL	0000372173	4039	PYE	12/31/2016/GL Encumbrance Process/130721 ;Salary f	0.00	0.00	17,798.29	0.00	0.00	
Number of Transactions 4						Totals	-28,353.65	0.00	0.00	17,798.29	10,555.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	2456	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7198	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,118.26	
11/08/2016	GL_JOURNAL	PAY0368979	2743	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,016.60	
11/30/2016	GL_JOURNAL	PAY0370430	7147	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,307.78	
12/08/2016	GL_JOURNAL	PAY0370921	2329	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	697.82	
01/04/2017	GL_JOURNAL	PAY0372051	7281	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,118.26	
Number of Transactions 5						Totals	-5,258.72	0.00	0.00	0.00	5,258.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	2905	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7391	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	694.57
11/30/2016	GL_JOURNAL	PAY0370430	7321	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	629.68
01/04/2017	GL_JOURNAL	PAY0372051	7483	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	559.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 01/05/2017  
Run Time 12:09:57

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	2905	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	4719	PYE	12/31/2016/GL Encumbrance Process/170484 ;Salary f	0.00	0.00	3,891.41	0.00		
Number of Transactions 4						Totals	-5,774.74	0.00	0.00	3,891.41	1,883.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3101	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7967	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21,870.85		
10/26/2016	GL_JOURNAL	PAY0367910	7964	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,262.37		
10/26/2016	GL_JOURNAL	PAY0367910	7965	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	346.34		
11/30/2016	GL_JOURNAL	PAY0370430	7895	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,262.37		
11/30/2016	GL_JOURNAL	PAY0370430	7896	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	346.34		
11/30/2016	GL_JOURNAL	PAY0370430	7898	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21,908.97		
12/13/2016	GL_JOURNAL	0000371384	9	No Jrnl Ref	12/13/2016/Salary Transfer for ID C103429 from Jon	0.00	0.00	0.00	580.44		
12/19/2016	GL_JOURNAL	0000371660	80	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-233.56		
12/19/2016	GL_JOURNAL	0000371660	17	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-315.99		
12/21/2016	GL_JOURNAL	PAY0371733	6074	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	189.35		
12/21/2016	GL_JOURNAL	PAY0371733	6075	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	31.17		
12/21/2016	GL_JOURNAL	PAY0371733	6076	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,795.03		
12/21/2016	GL_JOURNAL	PAY0371733	6082	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.14		
12/21/2016	GL_JOURNAL	0000371781	10	retro	12/21/2016/Transfer of payroll expenses for 0159 J	0.00	0.00	0.00	41.17		
01/04/2017	GL_JOURNAL	PAY0372051	8062	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,300.25		
01/04/2017	GL_JOURNAL	PAY0372051	8063	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	356.71		
01/04/2017	GL_JOURNAL	PAY0372051	8064	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	22,539.84		
01/04/2017	GL_JOURNAL	0000372173	4920	PYE	12/31/2016/GL Encumbrance Process/101898 ;STRS for	0.00	0.00	2,140.27	0.00		
01/04/2017	GL_JOURNAL	0000372173	5248	PYE	12/31/2016/GL Encumbrance Process/115699 ;STRS for	0.00	0.00	135,043.71	0.00		
01/04/2017	GL_JOURNAL	0000372173	4919	PYE	12/31/2016/GL Encumbrance Process/113934 ;STRS for	0.00	0.00	7,801.53	0.00		
Number of Transactions 20						Totals	-219,268.30	0.00	0.00	144,985.51	74,282.79

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	3202	01000	2017				
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	10711	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	483.18
11/30/2016	GL_JOURNAL	PAY0370430	10669	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	477.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 01/05/2017  
Run Time 12:09:57

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	2017						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	10875	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	505.14	
01/04/2017	GL_JOURNAL	0000372173	7084	PYE	12/31/2016/GL Encumbrance Process/130721 ;PERS_A f	0.00		0.00	2,471.83	0.00	
Number of Transactions 4						Totals	-3,937.76	0.00	0.00	2,471.83	1,465.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3301	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13145	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	145.81	
10/26/2016	GL_JOURNAL	PAY0367910	13146	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	40.28	
10/26/2016	GL_JOURNAL	PAY0367910	13148	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,396.04	
11/30/2016	GL_JOURNAL	PAY0370430	13086	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	145.61	
11/30/2016	GL_JOURNAL	PAY0370430	13087	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	40.04	
11/30/2016	GL_JOURNAL	PAY0370430	13089	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,394.77	
12/13/2016	GL_JOURNAL	0000371384	10	No Jrnl Ref	12/13/2016/Salary Transfer for ID C103429 from Jon	0.00		0.00	0.00	66.90	
12/19/2016	GL_JOURNAL	0000371660	79	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-26.92	
12/19/2016	GL_JOURNAL	0000371660	16	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-36.42	
12/21/2016	GL_JOURNAL	PAY0371733	10297	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	21.83	
12/21/2016	GL_JOURNAL	PAY0371733	10298	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	3.59	
12/21/2016	GL_JOURNAL	PAY0371733	10299	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	310.23	
12/21/2016	GL_JOURNAL	PAY0371733	10305	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.13	
12/21/2016	GL_JOURNAL	0000371781	9	retro	12/21/2016/Transfer of payroll expenses for 0159 J	0.00		0.00	0.00	4.74	
01/04/2017	GL_JOURNAL	PAY0372051	13308	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	149.97	
01/04/2017	GL_JOURNAL	PAY0372051	13309	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	41.24	
01/04/2017	GL_JOURNAL	PAY0372051	13311	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,463.62	
01/04/2017	GL_JOURNAL	0000372173	9129	PYE	12/31/2016/GL Encumbrance Process/113934 ;FMED for	0.00		0.00	899.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	9130	PYE	12/31/2016/GL Encumbrance Process/101898 ;FMED for	0.00		0.00	246.69	0.00	
01/04/2017	GL_JOURNAL	0000372173	9454	PYE	12/31/2016/GL Encumbrance Process/115699 ;FMED for	0.00		0.00	14,744.92	0.00	
Number of Transactions 20						Totals	-24,052.29	0.00	0.00	15,890.83	8,161.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3302	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15877	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	351.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 01/05/2017  
Run Time 12:09:57

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	2017							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15881	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	53.14	
10/26/2016	GL_JOURNAL	PAY0367910	15882	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	69.36	
11/08/2016	GL_JOURNAL	PAY0368979	6218	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	77.77	
11/30/2016	GL_JOURNAL	PAY0370430	15847	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	351.38	
11/30/2016	GL_JOURNAL	PAY0370430	15851	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	48.17	
11/30/2016	GL_JOURNAL	PAY0370430	15852	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	72.83	
12/08/2016	GL_JOURNAL	PAY0370921	5225	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	41.63	
01/04/2017	GL_JOURNAL	PAY0372051	16115	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.77	
01/04/2017	GL_JOURNAL	PAY0372051	16116	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	64.63	
01/04/2017	GL_JOURNAL	PAY0372051	16111	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	363.80	
01/04/2017	GL_JOURNAL	0000372173	11161	PYE	12/31/2016/GL Encumbrance Process/130721 ;OASDI fo	0.00	0.00	0.00	1,361.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	11162	PYE	12/31/2016/GL Encumbrance Process/170484 ;OASDI fo	0.00	0.00	0.00	297.68	0.00	
01/04/2017	GL_JOURNAL	0000372173	11530	PYE	12/31/2016/GL Encumbrance Process/162396 ;OASDI fo	0.00	0.00	0.00	450.12	0.00	
Number of Transactions 14						Totals	-3,646.54	0.00	0.00	2,109.38	1,537.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	3421	01000	2017							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18667	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18668	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
10/26/2016	GL_JOURNAL	PAY0367910	18669	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	220.32	
11/30/2016	GL_JOURNAL	PAY0370430	18629	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18630	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	18631	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	220.32	
01/04/2017	GL_JOURNAL	PAY0372051	18936	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18937	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	PAY0372051	18938	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	220.32	
01/04/2017	GL_JOURNAL	0000372173	13326	PYE	12/31/2016/GL Encumbrance Process/113934 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13327	PYE	12/31/2016/GL Encumbrance Process/101898 ;VISION f	0.00	0.00	0.00	18.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	13642	PYE	12/31/2016/GL Encumbrance Process/123379 ;VISION f	0.00	0.00	0.00	1,346.40	0.00	
Number of Transactions 12						Totals	-2,126.70	0.00	0.00	1,425.96	700.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/05/2017  
Run Time 12:09:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3431	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20520	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20506	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20823	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15250	PYE	12/31/2016/GL Encumbrance Process/130721 ;VISION f	0.00	0.00	53.55	53.55	0.00	
Number of Transactions 4						Totals	-84.15	0.00	0.00	53.55	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3441	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22547	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22548	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.18	
10/26/2016	GL_JOURNAL	PAY0367910	22549	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,122.47	
11/30/2016	GL_JOURNAL	PAY0370430	22527	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22528	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.18	
11/30/2016	GL_JOURNAL	PAY0370430	22529	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,122.47	
01/04/2017	GL_JOURNAL	PAY0372051	22841	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22842	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.18	
01/04/2017	GL_JOURNAL	PAY0372051	22843	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,122.47	
01/04/2017	GL_JOURNAL	0000372173	17148	PYE	12/31/2016/GL Encumbrance Process/113934 ;DENTAL f	0.00	0.00	527.40	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17149	PYE	12/31/2016/GL Encumbrance Process/101898 ;DENTAL f	0.00	0.00	158.22	158.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	17464	PYE	12/31/2016/GL Encumbrance Process/123379 ;DENTAL f	0.00	0.00	11,602.80	11,602.80	0.00	
Number of Transactions 12						Totals	-19,061.16	0.00	0.00	12,288.42	6,772.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3451	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24399	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24403	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24727	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	19070	PYE	12/31/2016/GL Encumbrance Process/130721 ;DENTAL f	0.00	0.00	461.48	461.48	0.00	
Number of Transactions 4						Totals	-773.27	0.00	0.00	461.48	311.79

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. 22  
Run Date 01/05/2017  
Run Time 12:09:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3461	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26424	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,154.40	
10/26/2016	GL_JOURNAL	PAY0367910	26425	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	190.44	
10/26/2016	GL_JOURNAL	PAY0367910	26426	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	38,767.20	
11/30/2016	GL_JOURNAL	PAY0370430	26422	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,154.40	
11/30/2016	GL_JOURNAL	PAY0370430	26423	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	190.44	
11/30/2016	GL_JOURNAL	PAY0370430	26424	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	38,767.20	
01/04/2017	GL_JOURNAL	PAY0372051	26743	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,154.40	
01/04/2017	GL_JOURNAL	PAY0372051	26744	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	190.44	
01/04/2017	GL_JOURNAL	PAY0372051	26745	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	39,354.00	
01/04/2017	GL_JOURNAL	0000372173	20968	PYE	12/31/2016/GL Encumbrance Process/101898 ;MEDICA f	0.00	0.00	2,731.14	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	21281	PYE	12/31/2016/GL Encumbrance Process/123379 ;MEDICA f	0.00	0.00	200,283.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	20967	PYE	12/31/2016/GL Encumbrance Process/113934 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 12						Totals	-333,041.46	0.00	0.00	212,118.54	120,922.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3471	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28261	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	28281	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	28612	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	22873	PYE	12/31/2016/GL Encumbrance Process/130721 ;MEDICA f	0.00	0.00	7,965.83	0.00	0.00	
Number of Transactions 4						Totals	-12,332.63	0.00	0.00	7,965.83	4,366.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3501	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30391	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.01
10/26/2016	GL_JOURNAL	PAY0367910	30392	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.38
10/26/2016	GL_JOURNAL	PAY0367910	30394	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	86.90
11/30/2016	GL_JOURNAL	PAY0370430	30400	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.02
11/30/2016	GL_JOURNAL	PAY0370430	30401	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.38
11/30/2016	GL_JOURNAL	PAY0370430	30403	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	87.09
12/13/2016	GL_JOURNAL	0000371384	11	No Jrnl Ref	12/13/2016/Salary Transfer for ID C103429 from Jon	0.00	0.00	0.00	0.00	2.31

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. 23  
Run Date 01/05/2017  
Run Time 12:09:57

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	2017							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/19/2016	GL_JOURNAL	0000371660	18	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-1.26	
12/19/2016	GL_JOURNAL	0000371660	81	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-0.93	
12/21/2016	GL_JOURNAL	PAY0371733	14404	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.75	
12/21/2016	GL_JOURNAL	PAY0371733	14405	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.13	
12/21/2016	GL_JOURNAL	PAY0371733	14406	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	11.14	
12/21/2016	GL_JOURNAL	0000371781	11	retro	12/21/2016/Transfer of payroll expenses for 0159 J	0.00		0.00	0.00	0.16	
01/04/2017	GL_JOURNAL	PAY0372051	30726	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.17	
01/04/2017	GL_JOURNAL	PAY0372051	30727	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.42	
01/04/2017	GL_JOURNAL	PAY0372051	30729	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	89.60	
01/04/2017	GL_JOURNAL	0000372173	25101	PYE	12/31/2016/GL Encumbrance Process/115699 ;UNEMP fo	0.00		0.00	536.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	24771	PYE	12/31/2016/GL Encumbrance Process/113934 ;UNEMP fo	0.00		0.00	31.01	0.00	
01/04/2017	GL_JOURNAL	0000372173	24772	PYE	12/31/2016/GL Encumbrance Process/101898 ;UNEMP fo	0.00		0.00	8.51	0.00	
Number of Transactions 19						Totals	-871.55	0.00	0.00	576.28	295.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	3502	01000	2017							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33149	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.35	
10/26/2016	GL_JOURNAL	PAY0367910	33150	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.45	
10/26/2016	GL_JOURNAL	PAY0367910	33145	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.30	
11/08/2016	GL_JOURNAL	PAY0368979	8944	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.51	
11/30/2016	GL_JOURNAL	PAY0370430	33184	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.37	
11/30/2016	GL_JOURNAL	PAY0370430	33188	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.31	
11/30/2016	GL_JOURNAL	PAY0370430	33189	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.48	
12/08/2016	GL_JOURNAL	PAY0370921	7548	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.34	
01/04/2017	GL_JOURNAL	PAY0372051	33552	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.38	
01/04/2017	GL_JOURNAL	PAY0372051	33556	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.27	
01/04/2017	GL_JOURNAL	PAY0372051	33557	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	0000372173	27198	PYE	12/31/2016/GL Encumbrance Process/162396 ;UNEMP fo	0.00		0.00	2.94	0.00	
01/04/2017	GL_JOURNAL	0000372173	26829	PYE	12/31/2016/GL Encumbrance Process/130721 ;UNEMP fo	0.00		0.00	8.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	26830	PYE	12/31/2016/GL Encumbrance Process/170484 ;UNEMP fo	0.00		0.00	1.94	0.00	
Number of Transactions 14						Totals	-23.96	0.00	0.00	13.78	10.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 01/05/2017  
Run Time 12:09:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	3601	01000	2017							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	586	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	82.59		
11/08/2016	GL_JOURNAL	PWC0369015	583	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	584	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5,211.08		
11/08/2016	GL_JOURNAL	PWC0369015	585	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	301.04		
12/09/2016	GL_JOURNAL	PWC0371039	539	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63		
12/09/2016	GL_JOURNAL	PWC0371039	540	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5,211.08		
12/09/2016	GL_JOURNAL	PWC0371039	541	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	301.04		
12/09/2016	GL_JOURNAL	PWC0371039	542	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	82.59		
12/13/2016	GL_JOURNAL	0000371384	12	No Jrnl Ref	12/13/2016/Salary Transfer for ID C103429 from Jon	0.00	0.00	0.00	138.42		
12/19/2016	GL_JOURNAL	0000371660	82	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-55.70		
12/19/2016	GL_JOURNAL	0000371660	19	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-75.36		
12/21/2016	GL_JOURNAL	0000371781	12	retro	12/21/2016/Transfer of payroll expenses for 0159 J	0.00	0.00	0.00	9.82		
01/04/2017	GL_JOURNAL	0000372173	29327	PYE	12/31/2016/GL Encumbrance Process/115699 ;WKRCMP f	0.00	0.00	32,204.46	0.00		
01/04/2017	GL_JOURNAL	0000372173	28997	PYE	12/31/2016/GL Encumbrance Process/113934 ;WKRCMP f	0.00	0.00	1,860.46	0.00		
01/04/2017	GL_JOURNAL	0000372173	28998	PYE	12/31/2016/GL Encumbrance Process/101898 ;WKRCMP f	0.00	0.00	510.40	0.00		
Number of Transactions 15						Totals	-45,800.09	0.00	0.00	34,575.32	11,224.77

DeptID	Resource	Account	Fund	Budget Period					
0077	00010	3602	01000	2017					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5594	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.20
11/08/2016	GL_JOURNAL	PWC0369015	5595	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.50
11/08/2016	GL_JOURNAL	PWC0369015	5596	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	33.55
11/08/2016	GL_JOURNAL	PWC0369015	5597	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	104.37
11/08/2016	GL_JOURNAL	PWC0369015	5598	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.84
12/09/2016	GL_JOURNAL	PWC0371039	5316	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.93
12/09/2016	GL_JOURNAL	PWC0371039	5317	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	39.23
12/09/2016	GL_JOURNAL	PWC0371039	5318	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	103.17
12/09/2016	GL_JOURNAL	PWC0371039	5319	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.89
12/09/2016	GL_JOURNAL	PWC0371039	5315	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	28.56
01/04/2017	GL_JOURNAL	0000372173	31424	PYE	12/31/2016/GL Encumbrance Process/162396 ;WKRCMP f	0.00	0.00	176.52	0.00
01/04/2017	GL_JOURNAL	0000372173	31055	PYE	12/31/2016/GL Encumbrance Process/130721 ;WKRCMP f	0.00	0.00	533.95	0.00
01/04/2017	GL_JOURNAL	0000372173	31056	PYE	12/31/2016/GL Encumbrance Process/170484 ;WKRCMP f	0.00	0.00	116.74	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. 25  
Run Date 01/05/2017  
Run Time 12:09:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	3602	01000	2017					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	13	Totals	-1,254.45	0.00	0.00	827.21	427.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	3701	01000	2017					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	258	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.49
11/08/2016	GL_JOURNAL	PRM0369014	259	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.87
11/08/2016	GL_JOURNAL	PRM0369014	257	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	496.79
12/09/2016	GL_JOURNAL	PRM0371038	270	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	496.79
12/09/2016	GL_JOURNAL	PRM0371038	271	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.49
12/09/2016	GL_JOURNAL	PRM0371038	272	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.87
12/13/2016	GL_JOURNAL	0000371384	13	No Jrnl Ref	12/13/2016/Salary Transfer for ID C103429 from Jon	0.00	0.00	0.00	13.20
12/19/2016	GL_JOURNAL	0000371660	20	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-7.18
12/19/2016	GL_JOURNAL	0000371660	83	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-5.31
12/21/2016	GL_JOURNAL	0000371781	13	retro	12/21/2016/Transfer of payroll expenses for 0159 J	0.00	0.00	0.00	0.94
01/04/2017	GL_JOURNAL	0000372173	33223	PYE	12/31/2016/GL Encumbrance Process/113934 ;RMC7 for	0.00	0.00	163.72	0.00
01/04/2017	GL_JOURNAL	0000372173	33224	PYE	12/31/2016/GL Encumbrance Process/101898 ;RM01 for	0.00	0.00	48.66	0.00
01/04/2017	GL_JOURNAL	0000372173	33545	PYE	12/31/2016/GL Encumbrance Process/115699 ;RM01 for	0.00	0.00	3,070.20	0.00

Number of Transactions	13	Totals	-4,346.53	0.00	0.00	3,282.58	1,063.95
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	3702	01000	2017					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	2672	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.20
11/08/2016	GL_JOURNAL	PRM0369014	2673	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.17
11/08/2016	GL_JOURNAL	PRM0369014	2674	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.92
12/09/2016	GL_JOURNAL	PRM0371038	2429	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.26
12/09/2016	GL_JOURNAL	PRM0371038	2430	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.13
12/09/2016	GL_JOURNAL	PRM0371038	2431	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.83
01/04/2017	GL_JOURNAL	0000372173	35620	PYE	12/31/2016/GL Encumbrance Process/162396 ;RM05 for	0.00	0.00	7.77	0.00
01/04/2017	GL_JOURNAL	0000372173	35261	PYE	12/31/2016/GL Encumbrance Process/130721 ;RM03 for	0.00	0.00	16.19	0.00
01/04/2017	GL_JOURNAL	0000372173	35262	PYE	12/31/2016/GL Encumbrance Process/170484 ;RM05 for	0.00	0.00	5.13	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3702	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 9 Totals -39.60 0.00 0.00 29.09 10.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	3985	01000	2017						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	35957	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15.65
10/26/2016	GL_JOURNAL	PAY0367910	35958	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.58
10/26/2016	GL_JOURNAL	PAY0367910	35959	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	256.73
11/30/2016	GL_JOURNAL	PAY0370430	35988	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.65
11/30/2016	GL_JOURNAL	PAY0370430	35989	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.58
11/30/2016	GL_JOURNAL	PAY0370430	35990	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	256.73
12/19/2016	GL_JOURNAL	0000371660	84	08/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-2.95
12/19/2016	GL_JOURNAL	0000371660	21	07/31/16	12/19/2016/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-3.99
01/04/2017	GL_JOURNAL	PAY0372051	36398	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.12
01/04/2017	GL_JOURNAL	PAY0372051	36399	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.69
01/04/2017	GL_JOURNAL	PAY0372051	36400	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	264.47
01/04/2017	GL_JOURNAL	0000372173	37414	PYE	12/31/2016/GL Encumbrance Process/113934 ;LIFE for	0.00	0.00	0.00	98.60	0.00
01/04/2017	GL_JOURNAL	0000372173	37415	PYE	12/31/2016/GL Encumbrance Process/101898 ;LIFE for	0.00	0.00	0.00	27.05	0.00
01/04/2017	GL_JOURNAL	0000372173	37738	PYE	12/31/2016/GL Encumbrance Process/115699 ;LIFE for	0.00	0.00	0.00	1,676.81	0.00

Number of Transactions 14 Totals -2,631.72 0.00 0.00 1,802.46 829.26

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

10/26/2016	GL_JOURNAL	PAY0367910	37834	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.62
11/30/2016	GL_JOURNAL	PAY0370430	37890	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.62
01/04/2017	GL_JOURNAL	PAY0372051	38321	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.49
01/04/2017	GL_JOURNAL	0000372173	39413	PYE	12/31/2016/GL Encumbrance Process/130721 ;LIFE for	0.00	0.00	0.00	28.30	0.00

Number of Transactions 4 Totals -41.03 0.00 0.00 28.30 12.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 01/05/2017  
Run Time 12:09:57

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 248						Fund Totals 0000s	-2,464,298.98	0.00	0.00	1,620,988.10	843,310.88
Number of Transactions 248						Resource Totals 00010	-2,464,298.98	0.00	0.00	1,620,988.10	843,310.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00011	1162	01000	2017							
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1522	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	767.38	
11/08/2016	GL_JOURNAL	PAY0368979	378	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	454.41	
11/30/2016	GL_JOURNAL	PAY0370430	1625	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,666.17	
12/08/2016	GL_JOURNAL	PAY0370921	355	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1,363.23	
12/21/2016	GL_JOURNAL	PAY0371733	2016	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	186.84	
01/04/2017	GL_JOURNAL	PAY0372051	1684	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,065.31	
Number of Transactions 6						Totals	-8,503.34	0.00	0.00	0.00	8,503.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00011	3101	01000	2017							
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7968	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	95.27	
11/08/2016	GL_JOURNAL	PAY0368979	3105	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	57.17	
11/30/2016	GL_JOURNAL	PAY0370430	7899	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	190.56	
12/08/2016	GL_JOURNAL	PAY0370921	2630	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	114.33	
12/21/2016	GL_JOURNAL	PAY0371733	6077	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	20.60	
01/04/2017	GL_JOURNAL	PAY0372051	8065	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	413.29	
Number of Transactions 6						Totals	-891.22	0.00	0.00	0.00	891.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00011	3102	01000	2017							
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	31		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	10452	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.63	
Number of Transactions 2						Totals	-19.63	0.00	0.00	0.00	19.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 01/05/2017  
Run Time 12:09:57

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	3301	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13149	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.13	
11/08/2016	GL_JOURNAL	PAY0368979	4858	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.60	
11/30/2016	GL_JOURNAL	PAY0370430	13090	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	29.02	
12/08/2016	GL_JOURNAL	PAY0370921	4083	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.78	
12/21/2016	GL_JOURNAL	PAY0371733	10300	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.72	
01/04/2017	GL_JOURNAL	PAY0372051	13312	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	58.94	
Number of Transactions 6						Totals	-128.19	0.00	0.00	128.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00011	3501	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30395	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.38	
11/08/2016	GL_JOURNAL	PAY0368979	7584	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.24	
11/30/2016	GL_JOURNAL	PAY0370430	30404	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.84	
12/08/2016	GL_JOURNAL	PAY0370921	6409	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.70	
12/21/2016	GL_JOURNAL	PAY0371733	14407	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	PAY0372051	30730	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.03	
Number of Transactions 6						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	00011	3601	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	587	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63	
11/08/2016	GL_JOURNAL	PWC0369015	588	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	23.02	
12/09/2016	GL_JOURNAL	PWC0371039	543	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.90	
12/09/2016	GL_JOURNAL	PWC0371039	544	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	49.99	
Number of Transactions 4						Totals	-127.54	0.00	0.00	127.54

Number of Transactions 30						Fund	Totals 0000s	-9,674.18	0.00	0.00	9,674.18
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 01/05/2017  
Run Time 12:09:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00011	3601	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 30						Resource	Totals 00011	-9,674.18	0.00	0.00	9,674.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	1118	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1169	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		4,773.36	
11/30/2016	GL_JOURNAL	PAY0370430	1192	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		6,325.49	
12/12/2016	GL_JOURNAL	0000371248	29	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00	0.00	0.00		2,763.73	
12/12/2016	GL_JOURNAL	0000371248	36	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00	0.00	0.00		1,704.40	
12/12/2016	GL_JOURNAL	0000371248	43	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00	0.00	0.00		-5,652.58	
12/21/2016	GL_JOURNAL	PAY0371733	1218	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		617.73	
12/21/2016	GL_JOURNAL	0000371787	39	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00		222.96	
12/21/2016	GL_JOURNAL	0000371787	47	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00		120.31	
12/21/2016	GL_JOURNAL	0000371787	55	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00		-343.27	
01/04/2017	GL_JOURNAL	PAY0372051	1203	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		8,658.28	
01/04/2017	GL_JOURNAL	0000372173	1212	PYE	12/31/2016/GL Encumbrance Process/114765 ;Salary f	0.00	0.00	52,135.77		0.00	
Number of Transactions 11						Totals	-71,326.18	0.00	0.00	52,135.77	19,190.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	1162	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	62		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00	
11/30/2016	GL_JOURNAL	PAY0370430	1626	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		757.35	
12/21/2016	GL_JOURNAL	PAY0371733	2017	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		22.72	
01/04/2017	GL_JOURNAL	PAY0372051	1685	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		624.04	
Number of Transactions 4						Totals	-1,404.11	0.00	0.00	0.00	1,404.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3101	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7969	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		600.49	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 01/05/2017  
Run Time 12:09:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00016	3101	01000	2017							
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	7900	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	795.75		
12/12/2016	GL_JOURNAL	0000371248	38	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00	0.00	0.00	214.41		
12/12/2016	GL_JOURNAL	0000371248	45	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00	0.00	0.00	-711.09		
12/12/2016	GL_JOURNAL	0000371248	31	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00	0.00	0.00	347.68		
12/21/2016	GL_JOURNAL	PAY0371733	6078	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	77.71		
12/21/2016	GL_JOURNAL	0000371787	57	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-43.18		
12/21/2016	GL_JOURNAL	0000371787	41	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	28.05		
12/21/2016	GL_JOURNAL	0000371787	49	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	15.13		
01/04/2017	GL_JOURNAL	PAY0372051	8066	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,089.21		
01/04/2017	GL_JOURNAL	0000372173	5526	PYE	12/31/2016/GL Encumbrance Process/114765 ;STRS for	0.00	0.00	6,558.68	0.00		
Number of Transactions 11						Totals	-8,972.84	0.00	0.00	6,558.68	2,414.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00016	3301	01000	2017							
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13150	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	69.21		
11/30/2016	GL_JOURNAL	PAY0370430	13091	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	127.15		
12/12/2016	GL_JOURNAL	0000371248	44	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00	0.00	0.00	-81.96		
12/12/2016	GL_JOURNAL	0000371248	37	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00	0.00	0.00	24.71		
12/12/2016	GL_JOURNAL	0000371248	30	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00	0.00	0.00	40.07		
12/21/2016	GL_JOURNAL	PAY0371733	10301	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.97		
12/21/2016	GL_JOURNAL	0000371787	40	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	3.23		
12/21/2016	GL_JOURNAL	0000371787	56	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-4.98		
12/21/2016	GL_JOURNAL	0000371787	48	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	1.74		
01/04/2017	GL_JOURNAL	PAY0372051	13313	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	90.01		
01/04/2017	GL_JOURNAL	0000372173	9731	PYE	12/31/2016/GL Encumbrance Process/164322 ;FMED for	0.00	0.00	427.74	0.00		
Number of Transactions 11						Totals	-704.89	0.00	0.00	427.74	277.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00016	3421	01000	2017					
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18670	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18632	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20

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. 31  
Run Date 01/05/2017  
Run Time 12:09:57

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	2017						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	18939	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	0000372173	13916	PYE	12/31/2016/GL Encumbrance Process/114765 ;VISION f		0.00	0.00	91.80	0.00	
Number of Transactions 4						Totals	-127.50	0.00	0.00	91.80	35.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3441	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22550	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22530	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22844	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	155.90	
01/04/2017	GL_JOURNAL	0000372173	17738	PYE	12/31/2016/GL Encumbrance Process/114765 ;DENTAL f		0.00	0.00	791.10	0.00	
Number of Transactions 4						Totals	-1,154.86	0.00	0.00	791.10	363.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3461	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26427	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	26425	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	26746	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	21554	PYE	12/31/2016/GL Encumbrance Process/164322 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-13,470.60	0.00	0.00	9,103.80	4,366.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3501	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30396	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.38	
11/30/2016	GL_JOURNAL	PAY0370430	30405	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.55	
12/12/2016	GL_JOURNAL	0000371248	39	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)		0.00	0.00	0.00	0.85	
12/12/2016	GL_JOURNAL	0000371248	46	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)		0.00	0.00	0.00	-2.83	
12/12/2016	GL_JOURNAL	0000371248	32	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)		0.00	0.00	0.00	1.38	
12/21/2016	GL_JOURNAL	PAY0371733	14408	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.32	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3501	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	0000371787	58	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-0.17	
12/21/2016	GL_JOURNAL	0000371787	50	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	0.06	
12/21/2016	GL_JOURNAL	0000371787	42	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	0.11	
01/04/2017	GL_JOURNAL	PAY0372051	30731	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.65	
01/04/2017	GL_JOURNAL	0000372173	25380	PYE	12/31/2016/GL Encumbrance Process/114765 ;UNEMP fo	0.00	0.00	0.00	26.07	0.00	
Number of Transactions 11						Totals	-36.37	0.00	0.00	26.07	10.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3601	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	589	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	143.20	
12/09/2016	GL_JOURNAL	PWC0371039	545	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	22.72	
12/09/2016	GL_JOURNAL	PWC0371039	546	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	189.76	
12/12/2016	GL_JOURNAL	0000371248	47	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00	0.00	0.00	0.00	-169.58	
12/12/2016	GL_JOURNAL	0000371248	33	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00	0.00	0.00	0.00	82.91	
12/12/2016	GL_JOURNAL	0000371248	40	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00	0.00	0.00	0.00	51.13	
12/21/2016	GL_JOURNAL	0000371787	43	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	6.69	
12/21/2016	GL_JOURNAL	0000371787	51	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	3.61	
12/21/2016	GL_JOURNAL	0000371787	59	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-10.30	
01/04/2017	GL_JOURNAL	0000372173	29606	PYE	12/31/2016/GL Encumbrance Process/114765 ;WKRCMP f	0.00	0.00	0.00	1,564.07	0.00	
Number of Transactions 10						Totals	-1,884.21	0.00	0.00	1,564.07	320.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3701	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	260	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	13.65
12/09/2016	GL_JOURNAL	PRM0371038	273	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	18.09
12/12/2016	GL_JOURNAL	0000371248	41	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00	0.00	0.00	0.00	4.87
12/12/2016	GL_JOURNAL	0000371248	34	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00	0.00	0.00	0.00	7.90
12/12/2016	GL_JOURNAL	0000371248	48	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00	0.00	0.00	0.00	-16.17
12/21/2016	GL_JOURNAL	0000371787	60	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-0.98
12/21/2016	GL_JOURNAL	0000371787	52	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	0.34
12/21/2016	GL_JOURNAL	0000371787	44	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	0.64

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 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	3701	01000	2017								
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
01/04/2017	GL_JOURNAL	0000372173	33824	PYE	12/31/2016/GL Encumbrance Process/114765 ;RM01 for	0.00	0.00	149.11	0.00			
Number of Transactions 9						Totals	-177.45	0.00	0.00	149.11	28.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	00016	3985	01000	2017								
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	35960	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.21			
11/30/2016	GL_JOURNAL	PAY0370430	35991	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.21			
12/21/2016	GL_JOURNAL	0000371787	45	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.35			
12/21/2016	GL_JOURNAL	0000371787	53	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.19			
12/21/2016	GL_JOURNAL	0000371787	61	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-0.55			
01/04/2017	GL_JOURNAL	PAY0372051	36401	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.30			
01/04/2017	GL_JOURNAL	0000372173	38017	PYE	12/31/2016/GL Encumbrance Process/114765 ;LIFE for	0.00	0.00	82.89	0.00			
Number of Transactions 7						Totals	-106.60	0.00	0.00	82.89	23.71	
Number of Transactions 86						Fund	Totals 0000s	-99,365.61	0.00	0.00	70,931.03	28,434.58
Number of Transactions 86						Resource	Totals 00016	-99,365.61	0.00	0.00	70,931.03	28,434.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	00031	4302	01000	2017								
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/15/2016	PO_POENC	0000290867	8	RREQ338933	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	0.00	0.00			
08/15/2016	PO_POENC	0000290867	8	RREQ338933	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	-73.44	0.00			
08/15/2016	PO_POENC	0000290867	9	RREQ338933	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00			
08/15/2016	PO_POENC	0000290867	9	RREQ338933	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00			
08/15/2016	PO_POENC	0000290867	10	RREQ338933	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00			
08/15/2016	PO_POENC	0000290867	10	RREQ338933	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00			
08/15/2016	PO_POENC	0000290867	10	RREQ338933	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-55.94	0.00			
08/15/2016	PO_POENC	0000290867	11	RREQ338933	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.37	0.00			
08/15/2016	PO_POENC	0000290867	11	RREQ338933	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 01/05/2017  
Run Time 12:09:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00031	4302	01000	2017					
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290867	11	RREQ338933	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.37	0.00
08/15/2016	PO_POENC	0000290867	12	RREQ338933	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.80	0.00
08/15/2016	PO_POENC	0000290867	12	RREQ338933	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290867	12	RREQ338933	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-195.80	0.00
08/15/2016	PO_POENC	0000290867	13	RREQ338933	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
08/15/2016	PO_POENC	0000290867	13	RREQ338933	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290867	13	RREQ338933	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-424.55	0.00
08/15/2016	PO_POENC	0000290867	14	RREQ338933	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	668.25	0.00
08/15/2016	PO_POENC	0000290867	14	RREQ338933	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290867	14	RREQ338933	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-668.25	0.00
08/15/2016	PO_POENC	0000290867	9	RREQ338933	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290867	1	RREQ338933	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	220.16	0.00
08/15/2016	PO_POENC	0000290867	1	RREQ338933	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290867	1	RREQ338933	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	-220.16	0.00
08/15/2016	PO_POENC	0000290867	2	RREQ338933	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	15.98	0.00
08/15/2016	PO_POENC	0000290867	2	RREQ338933	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290867	2	RREQ338933	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-15.98	0.00
08/15/2016	PO_POENC	0000290867	3	RREQ338933	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	12.53	0.00
08/15/2016	PO_POENC	0000290867	3	RREQ338933	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290867	3	RREQ338933	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-12.53	0.00
08/15/2016	PO_POENC	0000290867	4	RREQ338933	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.08	0.00
08/15/2016	PO_POENC	0000290867	4	RREQ338933	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290867	4	RREQ338933	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.08	0.00
08/15/2016	PO_POENC	0000290867	5	RREQ338933	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.18	0.00
08/15/2016	PO_POENC	0000290867	5	RREQ338933	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290867	5	RREQ338933	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-59.18	0.00
08/15/2016	PO_POENC	0000290867	6	RREQ338933	WAXIE-001/PADLOCK #81KA	0.00	0.00	108.16	0.00
08/15/2016	PO_POENC	0000290867	6	RREQ338933	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290867	6	RREQ338933	WAXIE-001/PADLOCK #81KA	0.00	0.00	-108.16	0.00
08/15/2016	PO_POENC	0000290867	7	RREQ338933	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00
08/15/2016	PO_POENC	0000290867	7	RREQ338933	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290867	7	RREQ338933	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
08/15/2016	PO_POENC	0000290867	8	RREQ338933	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	73.44	0.00
08/15/2016	REQ_PREENC	REQ338933	10		Waxie Sanitary Supply/112355/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	10		Waxie Sanitary Supply/112355/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	10		Waxie Sanitary Supply/112355/8644 NITRILE DISP POW	0.00	-51.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	11		Waxie Sanitary Supply/112355/WAXIE 041 TOILET SEAT	0.00	62.38	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 01/05/2017  
Run Time 12:09:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00031	4302	01000	2017					
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ338933	11		Waxie Sanitary Supply/112355/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	11		Waxie Sanitary Supply/112355/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	12		Waxie Sanitary Supply/112355/23504 ENVISION BROWN	0.00	181.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	12		Waxie Sanitary Supply/112355/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	12		Waxie Sanitary Supply/112355/23504 ENVISION BROWN	0.00	-181.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	13		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	13		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	13		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	14		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	14		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	14		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00	-618.75	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	2		Waxie Sanitary Supply/112355/18-IN BRASS CHANNEL W	0.00	14.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	2		Waxie Sanitary Supply/112355/18-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	2		Waxie Sanitary Supply/112355/18-IN BRASS CHANNEL W	0.00	-14.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	3		Waxie Sanitary Supply/112355/12-IN BRASS CHANNEL W	0.00	11.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	3		Waxie Sanitary Supply/112355/12-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	3		Waxie Sanitary Supply/112355/12-IN BRASS CHANNEL W	0.00	-11.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	4		Waxie Sanitary Supply/112355/WAXIE-GREEN SOLSTA 24	0.00	54.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	4		Waxie Sanitary Supply/112355/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	4		Waxie Sanitary Supply/112355/WAXIE-GREEN SOLSTA 24	0.00	-54.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	5		Waxie Sanitary Supply/112355/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	5		Waxie Sanitary Supply/112355/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	5		Waxie Sanitary Supply/112355/SENSOR VAC PAPER 5300	0.00	-54.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	7		Waxie Sanitary Supply/112355/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	7		Waxie Sanitary Supply/112355/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	7		Waxie Sanitary Supply/112355/WAXIE BLUE WONDER JAN	0.00	-105.96	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	8		Waxie Sanitary Supply/112355/226-3 YELLOW MOP BUCK	0.00	68.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	8		Waxie Sanitary Supply/112355/226-3 YELLOW MOP BUCK	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	8		Waxie Sanitary Supply/112355/226-3 YELLOW MOP BUCK	0.00	-68.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	1		Waxie Sanitary Supply/112355/WAXIE MIRAGE FLOOR FI	0.00	203.85	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	1		Waxie Sanitary Supply/112355/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	1		Waxie Sanitary Supply/112355/WAXIE MIRAGE FLOOR FI	0.00	-203.85	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	6		Waxie Sanitary Supply/112355/PADLOCK #81KA	0.00	100.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	6		Waxie Sanitary Supply/112355/PADLOCK #81KA	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	6		Waxie Sanitary Supply/112355/PADLOCK #81KA	0.00	-100.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	9		Waxie Sanitary Supply/112355/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
08/15/2016	REQ_PREENC	REQ338933	9		Waxie Sanitary Supply/112355/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00031	4302	01000	2017					
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ338933	9		Waxie Sanitary Supply/112355/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
08/18/2016	REQ_PREENC	REQ339405	1		HD Supply/112355/Hose Coupling With Shut Off Brass	0.00	17.82	0.00	0.00
08/18/2016	REQ_PREENC	REQ339405	1		HD Supply/112355/Hose Coupling With Shut Off Brass	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339405	1		HD Supply/112355/Hose Coupling With Shut Off Brass	0.00	-17.82	0.00	0.00
08/18/2016	REQ_PREENC	REQ339405	2		HD Supply/112355/Garden Hose Nozzle Solid Brass 1-	0.00	11.43	0.00	0.00
08/18/2016	REQ_PREENC	REQ339405	2		HD Supply/112355/Garden Hose Nozzle Solid Brass 1-	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339405	2		HD Supply/112355/Garden Hose Nozzle Solid Brass 1-	0.00	-11.43	0.00	0.00
08/18/2016	REQ_PREENC	REQ339405	3		HD Supply/112355/Swan-r Industrial PRO# Garden Hos	0.00	50.99	0.00	0.00
08/18/2016	REQ_PREENC	REQ339405	3		HD Supply/112355/Swan-r Industrial PRO# Garden Hos	0.00	-50.99	0.00	0.00
08/18/2016	REQ_PREENC	REQ339405	3		HD Supply/112355/Swan-r Industrial PRO# Garden Hos	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	2		Waxie Sanitary Supply/112355/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	2		Waxie Sanitary Supply/112355/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	3		Waxie Sanitary Supply/112355/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	3		Waxie Sanitary Supply/112355/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	4		Waxie Sanitary Supply/112355/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	4		Waxie Sanitary Supply/112355/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	5		Waxie Sanitary Supply/112355/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	5		Waxie Sanitary Supply/112355/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	6		Waxie Sanitary Supply/112355/PDC BIB VACUUM BREAKE	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	6		Waxie Sanitary Supply/112355/PDC BIB VACUUM BREAKE	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	7		Waxie Sanitary Supply/112355/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	7		Waxie Sanitary Supply/112355/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	8		Waxie Sanitary Supply/112355/PDC INDOOR FAUCET CON	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	8		Waxie Sanitary Supply/112355/PDC INDOOR FAUCET CON	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	9		Waxie Sanitary Supply/112355/WAXIE SUPER FINISH MO	0.00	31.50	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	9		Waxie Sanitary Supply/112355/WAXIE SUPER FINISH MO	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	9		Waxie Sanitary Supply/112355/WAXIE SUPER FINISH MO	0.00	-31.50	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	10		Waxie Sanitary Supply/112355/B412 JANITOR CORN BRO	0.00	31.53	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	10		Waxie Sanitary Supply/112355/B412 JANITOR CORN BRO	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	10		Waxie Sanitary Supply/112355/B412 JANITOR CORN BRO	0.00	-31.53	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	11		Waxie Sanitary Supply/112355/METAL HANDLE PLASTIC	0.00	7.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	11		Waxie Sanitary Supply/112355/METAL HANDLE PLASTIC	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	11		Waxie Sanitary Supply/112355/METAL HANDLE PLASTIC	0.00	-7.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	12		Waxie Sanitary Supply/112355/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	12		Waxie Sanitary Supply/112355/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	12		Waxie Sanitary Supply/112355/WAXIE GERMICIDAL ULTR	0.00	-18.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339401	1		Waxie Sanitary Supply/112355/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 01/05/2017  
Run Time 12:09:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00031	4302	01000	2017					
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/18/2016	REQ_PREENC	REQ339401	1		Waxie Sanitary Supply/112355/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	2	RREQ339401	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	3	RREQ339401	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	3	RREQ339401	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	1	RREQ339401	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	1	RREQ339401	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	1	RREQ339401	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	2	RREQ339401	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	2	RREQ339401	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	2	RREQ339401	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	3	RREQ339401	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	3	RREQ339401	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	4	RREQ339401	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	4	RREQ339401	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	4	RREQ339401	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	4	RREQ339401	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	5	RREQ339401	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	5	RREQ339401	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	5	RREQ339401	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	6	RREQ339401	WAXIE-001/PDC BIB VACUUM BREAKER	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	6	RREQ339401	WAXIE-001/PDC BIB VACUUM BREAKER	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	7	RREQ339401	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	7	RREQ339401	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	7	RREQ339401	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	8	RREQ339401	WAXIE-001/PDC INDOOR FAUCET CONNECTOR	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	8	RREQ339401	WAXIE-001/PDC INDOOR FAUCET CONNECTOR	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	8	RREQ339401	WAXIE-001/PDC INDOOR FAUCET CONNECTOR	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	8	RREQ339401	WAXIE-001/PDC INDOOR FAUCET CONNECTOR	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	9	RREQ339401	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	34.02	0.00
08/22/2016	PO_POENC	0000291476	9	RREQ339401	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	9	RREQ339401	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	-34.02	0.00
08/22/2016	PO_POENC	0000291476	10	RREQ339401	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	34.05	0.00
08/22/2016	PO_POENC	0000291476	10	RREQ339401	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-0.03	0.00
08/22/2016	PO_POENC	0000291476	10	RREQ339401	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-34.05	0.00
08/22/2016	PO_POENC	0000291476	11	RREQ339401	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	8.21	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. 38  
Run Date 01/05/2017  
Run Time 12:09:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00031	4302	01000	2017					
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291476	12	RREQ339401	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	19.44	0.00
08/22/2016	PO_POENC	0000291476	12	RREQ339401	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	12	RREQ339401	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-19.44	0.00
08/22/2016	PO_POENC	0000291476	5	RREQ339401	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	6	RREQ339401	WAXIE-001/PDC BIB VACUUM BREAKER	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	6	RREQ339401	WAXIE-001/PDC BIB VACUUM BREAKER	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	11	RREQ339401	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291476	11	RREQ339401	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	-8.21	0.00
10/14/2016	REQ_PREENC	REQ345607	1		Waxie Sanitary Supply/128327/204W LITTLE DIPPER BO	0.00	5.70	0.00	0.00
10/14/2016	REQ_PREENC	REQ345607	2		Waxie Sanitary Supply/128327/70CHD HYDRA SCRUBBING	0.00	8.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345607	3		Waxie Sanitary Supply/128327/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345607	4		Waxie Sanitary Supply/128327/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345607	5		Waxie Sanitary Supply/128327/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
10/18/2016	PO_POENC	0000296416	1	RREQ345607	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	6.16	0.00
10/18/2016	PO_POENC	0000296416	1	RREQ345607	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-5.70	0.00	0.00
10/18/2016	PO_POENC	0000296416	2	RREQ345607	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	8.64	0.00
10/18/2016	PO_POENC	0000296416	2	RREQ345607	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-8.00	0.00	0.00
10/18/2016	PO_POENC	0000296416	3	RREQ345607	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
10/18/2016	PO_POENC	0000296416	3	RREQ345607	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-24.00	0.00	0.00
10/18/2016	PO_POENC	0000296416	4	RREQ345607	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
10/18/2016	PO_POENC	0000296416	4	RREQ345607	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
10/18/2016	PO_POENC	0000296416	5	RREQ345607	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
10/18/2016	PO_POENC	0000296416	5	RREQ345607	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
10/25/2016	AP_VOUCHER	00920862	4	P0000296416	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
10/25/2016	AP_VOUCHER	00920862	4	P0000296416	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
10/25/2016	AP_VOUCHER	00920862	1	P0000296416	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	6.16
10/25/2016	AP_VOUCHER	00920862	1	P0000296416	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-6.16	0.00
10/25/2016	AP_VOUCHER	00920862	2	P0000296416	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	25.92
10/25/2016	AP_VOUCHER	00920862	2	P0000296416	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-25.92	0.00
10/25/2016	AP_VOUCHER	00920862	3	P0000296416	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.39
10/25/2016	AP_VOUCHER	00920862	3	P0000296416	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.39	0.00
11/08/2016	REQ_PREENC	REQ347962	1		Waxie Sanitary Supply/128327/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
11/08/2016	REQ_PREENC	REQ347962	2		Waxie Sanitary Supply/128327/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
11/09/2016	AP_VOUCHER	00924398	1	P0000296416	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	8.64
11/09/2016	AP_VOUCHER	00924398	1	P0000296416	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-8.64	0.00
11/09/2016	PO_POENC	0000298094	1	RREQ347962	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
11/09/2016	PO_POENC	0000298094	1	RREQ347962	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	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_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  
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Page No. 39  
Run Date 01/05/2017  
Run Time 12:09:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	00031	4302	01000	2017							
	DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/09/2016	PO_POENC	0000298094	2	RREQ347962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	356.40	0.00		
11/09/2016	PO_POENC	0000298094	2	RREQ347962	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-330.00	0.00	0.00		
11/11/2016	AP_VOUCHER	00924887	2	P0000298094	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	356.40		
11/11/2016	AP_VOUCHER	00924887	2	P0000298094	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-356.40	0.00		
11/11/2016	AP_VOUCHER	00924887	1	P0000298094	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	254.73		
11/11/2016	AP_VOUCHER	00924887	1	P0000298094	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-254.73	0.00		
Number of Transactions 200						Totals	-1,097.97	0.00	0.00	-0.02	1,097.99	
Number of Transactions 200						Fund	Totals 0000s	-1,097.97	0.00	0.00	-0.02	1,097.99
Number of Transactions 200						Resource	Totals 00031	-1,097.97	0.00	0.00	-0.02	1,097.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	00032	2201	01000	2017							
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4940	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,736.26		
11/30/2016	GL_JOURNAL	PAY0370430	4904	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,316.82		
01/04/2017	GL_JOURNAL	PAY0372051	4995	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,299.21		
01/04/2017	GL_JOURNAL	0000372173	2964	PYE	12/31/2016/GL Encumbrance Process/154283 ;Salary f	0.00		0.00	36,214.50	0.00		
Number of Transactions 4						Totals	-45,566.79	0.00	0.00	36,214.50	9,352.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	00032	3202	01000	2017							
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10713	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	380.01		
11/30/2016	GL_JOURNAL	PAY0370430	10671	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	460.64		
01/04/2017	GL_JOURNAL	PAY0372051	10877	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	458.19		
01/04/2017	GL_JOURNAL	0000372173	7603	PYE	12/31/2016/GL Encumbrance Process/154283 ;PERS_A f	0.00		0.00	5,029.47	0.00		
Number of Transactions 4						Totals	-6,328.31	0.00	0.00	5,029.47	1,298.84	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 40  
Run Date 01/05/2017  
Run Time 12:09:57

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	00032	3302	01000	2017							
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15879	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	209.32	
11/30/2016	GL_JOURNAL	PAY0370430	15849	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	253.73	
01/04/2017	GL_JOURNAL	PAY0372051	16113	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	252.39	
01/04/2017	GL_JOURNAL	0000372173	11747	PYE	12/31/2016/GL Encumbrance Process/154283 ;OASDI fo	0.00	0.00	2,770.40		0.00	
Number of Transactions 4						Totals	-3,485.84	0.00	0.00	2,770.40	715.44
0077	00032	3431	01000	2017							
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20521	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.06	
11/30/2016	GL_JOURNAL	PAY0370430	20507	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.06	
01/04/2017	GL_JOURNAL	PAY0372051	20824	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15712	PYE	12/31/2016/GL Encumbrance Process/154283 ;VISION f	0.00	0.00	109.55		0.00	
Number of Transactions 4						Totals	-135.87	0.00	0.00	109.55	26.32
0077	00032	3451	01000	2017							
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24400	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	33.75	
11/30/2016	GL_JOURNAL	PAY0370430	24404	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	33.75	
01/04/2017	GL_JOURNAL	PAY0372051	24728	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	19532	PYE	12/31/2016/GL Encumbrance Process/154283 ;DENTAL f	0.00	0.00	944.05		0.00	
Number of Transactions 4						Totals	-1,054.27	0.00	0.00	944.05	110.22
0077	00032	3471	01000	2017							
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28262	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,613.50	
11/30/2016	GL_JOURNAL	PAY0370430	28282	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,613.50	
01/04/2017	GL_JOURNAL	PAY0372051	28613	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	23335	PYE	12/31/2016/GL Encumbrance Process/154283 ;MEDICA f	0.00	0.00	16,295.80		0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 01/05/2017  
Run Time 12:09:57

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	00032	3471	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-21,565.20	0.00	0.00	16,295.80	5,269.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00032	3502	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33147	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.37	
11/30/2016	GL_JOURNAL	PAY0370430	33186	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.65	
01/04/2017	GL_JOURNAL	PAY0372051	33554	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.65	
01/04/2017	GL_JOURNAL	0000372173	27415	PYE	12/31/2016/GL Encumbrance Process/154283 ;UNEMP fo	0.00	0.00	0.00	18.11	0.00	
Number of Transactions 4						Totals	-22.78	0.00	0.00	18.11	4.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00032	3602	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5599	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	82.09	
12/09/2016	GL_JOURNAL	PWC0371039	5320	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	99.50	
01/04/2017	GL_JOURNAL	0000372173	31641	PYE	12/31/2016/GL Encumbrance Process/154283 ;WKRCMP f	0.00	0.00	0.00	1,086.44	0.00	
Number of Transactions 3						Totals	-1,268.03	0.00	0.00	1,086.44	181.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00032	3702	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2675	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.22	
12/09/2016	GL_JOURNAL	PRM0371038	2432	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.27	
01/04/2017	GL_JOURNAL	0000372173	35835	PYE	12/31/2016/GL Encumbrance Process/154283 ;RM02 for	0.00	0.00	0.00	2.89	0.00	
Number of Transactions 3						Totals	-3.38	0.00	0.00	2.89	0.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00032	3995	01000	2017						
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 42  
Run Date 01/05/2017  
Run Time 12:09:57

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00032	3995	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37835	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.27
11/30/2016	GL_JOURNAL	PAY0370430	37891	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.27
01/04/2017	GL_JOURNAL	PAY0372051	38322	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.15
01/04/2017	GL_JOURNAL	0000372173	39910	PYE	12/31/2016/GL Encumbrance Process/154283 ;LIFE for	0.00	0.00	0.00	57.58	0.00
Number of Transactions 4						Totals	-71.27	0.00	0.00	13.69
Number of Transactions 38						Fund Totals 0000s	-79,501.74	0.00	0.00	16,972.95
Number of Transactions 38						Resource Totals 00032	-79,501.74	0.00	0.00	16,972.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00033	2253	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5782	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,136.00
11/08/2016	GL_JOURNAL	PAY0368979	2261	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,249.60
11/30/2016	GL_JOURNAL	PAY0370430	5755	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,136.00
12/08/2016	GL_JOURNAL	PAY0370921	1922	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1,022.40
01/04/2017	GL_JOURNAL	PAY0372051	5854	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,249.60
Number of Transactions 5						Totals	-5,793.60	0.00	0.00	5,793.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00033	3302	01000	2017					
	DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15880	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	86.90
11/08/2016	GL_JOURNAL	PAY0368979	6220	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	95.60
11/30/2016	GL_JOURNAL	PAY0370430	15850	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	86.90
12/08/2016	GL_JOURNAL	PAY0370921	5227	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	78.22
01/04/2017	GL_JOURNAL	PAY0372051	16114	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	95.59
Number of Transactions 5						Totals	-443.21	0.00	0.00	443.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 01/05/2017  
Run Time 12:09:57

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	00033	3502	01000	2017	DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd		Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	33148	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.57		
11/08/2016	GL_JOURNAL	PAY0368979	8946	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.62		
11/30/2016	GL_JOURNAL	PAY0370430	33187	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.57		
12/08/2016	GL_JOURNAL	PAY0370921	7550	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.51		
01/04/2017	GL_JOURNAL	PAY0372051	33555	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.63		
Number of Transactions 5						Totals	-2.90	0.00	0.00	2.90	
0077	00033	3602	01000	2017	DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PWC0369015	5600	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	34.08		
11/08/2016	GL_JOURNAL	PWC0369015	5601	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	37.49		
12/09/2016	GL_JOURNAL	PWC0371039	5321	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	30.67		
12/09/2016	GL_JOURNAL	PWC0371039	5322	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	34.08		
Number of Transactions 4						Totals	-136.32	0.00	0.00	136.32	
Number of Transactions 19						Fund	Totals 0000s	-6,376.03	0.00	0.00	6,376.03
Number of Transactions 19						Resource	Totals 00033	-6,376.03	0.00	0.00	6,376.03
0077	05100	2251	01000	2017	DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly		Fund 01000 - General Fund				
11/30/2016	GL_BD_JRNL	0000370438	63		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	5687	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	430.15		
Number of Transactions 2						Totals	-430.15	0.00	0.00	430.15	
0077	05100	3302	01000	2017	DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified		Fund 01000 - General Fund				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 44  
Run Date 01/05/2017  
Run Time 12:09:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	05100	3302	01000	2017						
DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	64		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	15856	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	32.90	
Number of Transactions 2						Totals	-32.90	0.00	0.00	32.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	05100	3502	01000	2017						
DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	65		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	33193	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	05100	3602	01000	2017						
DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_BD_JRNL	0000371041	12		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	5323	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	12.90	
Number of Transactions 2						Totals	-12.90	0.00	0.00	12.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	05100	9780	01000	2017						
DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	41		10/19/2016/Transfer of appropriations to post Reso	61.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	42		10/19/2016/Transfer of appropriations to post Reso	51.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	43		10/19/2016/Transfer of appropriations to post Reso	95.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	44		10/19/2016/Transfer of appropriations to post Reso	105.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	39		10/19/2016/Transfer of appropriations to post Reso	129.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	40		10/19/2016/Transfer of appropriations to post Reso	163.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	24		10/31/2016/Transfer of appropriations for civic re	78.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	23		10/31/2016/Transfer of appropriations for civic re	10.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	30		11/22/2016/Transfer of appropriations to budget Ci	693.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	31		11/22/2016/Transfer of appropriations to budget Ci	79.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
 Run Date 01/05/2017  
 Run Time 12:09:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	05100	9780	01000	2017					
	DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
11/22/2016	GL_BD_JRNL	0000370086	32		11/22/2016/Transfer of appropriations to budget Ci	27.00		0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	28		11/30/2016/Transfer of appropriations to budget Re	53.00		0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	29		11/30/2016/Transfer of appropriations to budget Re	17.00		0.00	0.00	0.00
Number of Transactions 13						Totals	1,561.00	1,561.00	0.00	0.00
Number of Transactions 21						Fund Totals 0000s	1,084.84	1,561.00	0.00	476.16
Number of Transactions 21						Resource Totals 05100	1,084.84	1,561.00	0.00	476.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	06100	4301	01000	2017					
	DeptID 0077 - Curie Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	23		10/18/2016/Transfer of appropriations to post net	4,809.00		0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	24		11/30/2016/Transfer of appropriations to budget Ci	5,484.00		0.00	0.00	0.00
Number of Transactions 2						Totals	10,293.00	10,293.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	10,293.00	10,293.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	10,293.00	10,293.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	08000	4301	01000	2017					
	DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2016	GL_BD_JRNL	0000368847	2		10/31/2016/Transfer of appropriations to allocate	13,913.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368847	3		10/31/2016/Transfer of appropriations to allocate	-13,913.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 01/05/2017  
Run Time 12:09:57

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	08000	9780	01000	2017					
	DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	25		10/17/2016/Transfer appropriations to establish ca	13,913.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368847	1		10/31/2016/Transfer of appropriations to allocate	-13,913.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 08000	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09800	1192	01000	2017					
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2254	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	605.88
11/08/2016	GL_JOURNAL	PAY0368979	1030	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	151.47
11/30/2016	GL_JOURNAL	PAY0370430	2284	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,817.64
12/08/2016	GL_JOURNAL	PAY0370921	855	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1,060.29
12/21/2016	GL_JOURNAL	PAY0371733	3301	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	108.98
01/04/2017	GL_JOURNAL	PAY0372051	2371	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	468.03
Number of Transactions 6						Totals	-4,212.29	0.00	0.00	4,212.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09800	3101	01000	2017					
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7970	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	38.11
11/08/2016	GL_JOURNAL	PAY0368979	3106	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	19.06
11/30/2016	GL_JOURNAL	PAY0370430	7901	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	190.54
12/08/2016	GL_JOURNAL	PAY0370921	2631	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	95.27
12/21/2016	GL_JOURNAL	PAY0371733	6079	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	10.27
01/04/2017	GL_JOURNAL	PAY0372051	8067	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	39.25
Number of Transactions 6						Totals	-392.50	0.00	0.00	392.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 01/05/2017  
Run Time 12:09:57

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	2017						
DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13151	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.87	
11/08/2016	GL_JOURNAL	PAY0368979	4859	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.19	
11/30/2016	GL_JOURNAL	PAY0370430	13092	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26.37	
12/08/2016	GL_JOURNAL	PAY0370921	4084	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.37	
12/21/2016	GL_JOURNAL	PAY0371733	10302	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.62	
01/04/2017	GL_JOURNAL	PAY0372051	13314	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.51	
Number of Transactions 6						Totals	-66.93	0.00	0.00	66.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09800	3501	01000	2017						
DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30397	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.24	
11/08/2016	GL_JOURNAL	PAY0368979	7585	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30406	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.92	
12/08/2016	GL_JOURNAL	PAY0370921	6410	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.54	
12/21/2016	GL_JOURNAL	PAY0371733	14409	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	30732	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 6						Totals	-2.03	0.00	0.00	2.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09800	3601	01000	2017						
DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	590	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	591	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18	
12/09/2016	GL_JOURNAL	PWC0371039	547	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.81	
12/09/2016	GL_JOURNAL	PWC0371039	548	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	54.53	
Number of Transactions 4						Totals	-109.06	0.00	0.00	109.06

Number of Transactions 28						Fund	Totals 0000s	-4,782.81	0.00	0.00	4,782.81
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3601	01000	2017						
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 28						Resource	Totals 09800	-4,782.81	0.00	0.00	4,782.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	1107	01000	2017						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	141	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,134.70	
11/30/2016	GL_JOURNAL	PAY0370430	141	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,134.70	
12/21/2016	GL_JOURNAL	PAY0371733	144	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,070.20	
01/04/2017	GL_JOURNAL	PAY0372051	142	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,348.74	
01/04/2017	GL_JOURNAL	0000372173	415	PYE	12/31/2016/GL Encumbrance Process/102008 ;Salary f		0.00	0.00	44,092.44	0.00	
Number of Transactions 5						Totals	-66,780.78	0.00	0.00	44,092.44	22,688.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	2231	01000	2017						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	5535	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	904.01	
01/04/2017	GL_JOURNAL	0000372173	3481	PYE	12/31/2016/GL Encumbrance Process/170571 ;Salary f		0.00	0.00	2,709.35	0.00	
Number of Transactions 2						Totals	-3,613.36	0.00	0.00	2,709.35	904.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	2281	01000	2017						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6019	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	225.90	
11/08/2016	GL_JOURNAL	PAY0368979	2507	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	276.10	
11/30/2016	GL_JOURNAL	PAY0370430	5968	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	75.30	
Number of Transactions 3						Totals	-577.30	0.00	0.00	577.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	2456	01000	2017						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 01/05/2017  
Run Time 12:09:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09806	2456	01000	2017					
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7199	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	260.70	
11/08/2016	GL_JOURNAL	PAY0368979	2744	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	417.12	
11/30/2016	GL_JOURNAL	PAY0370430	7148	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	347.60	
12/08/2016	GL_JOURNAL	PAY0370921	2330	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	225.94	
01/04/2017	GL_JOURNAL	PAY0372051	7282	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	483.30	
Number of Transactions 5						Totals	-1,734.66	0.00	0.00	1,734.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09806	3101	01000	2017					
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7971	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	897.55	
11/30/2016	GL_JOURNAL	PAY0370430	7902	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	897.55	
12/21/2016	GL_JOURNAL	PAY0371733	6080	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	134.63	
01/04/2017	GL_JOURNAL	PAY0372051	8068	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	924.47	
01/04/2017	GL_JOURNAL	0000372173	5952	PYE	12/31/2016/GL Encumbrance Process/102008 ;STRS for	0.00	0.00	5,546.83	0.00	
Number of Transactions 5						Totals	-8,401.03	0.00	0.00	5,546.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09806	3202	01000	2017					
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10712	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	36.21	
11/08/2016	GL_JOURNAL	PAY0368979	4216	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	57.93	
11/30/2016	GL_JOURNAL	PAY0370430	10670	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.48	
12/08/2016	GL_JOURNAL	PAY0370921	3557	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	14.48	
01/04/2017	GL_JOURNAL	PAY0372051	10874	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	125.55	
01/04/2017	GL_JOURNAL	PAY0372051	10876	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	67.12	
01/04/2017	GL_JOURNAL	0000372173	7819	PYE	12/31/2016/GL Encumbrance Process/170571 ;PERS_A f	0.00	0.00	376.27	0.00	
Number of Transactions 7						Totals	-692.04	0.00	0.00	376.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	09806	3301	01000	2017				
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 01/05/2017  
Run Time 12:09:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	3301	01000	2017						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13152	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	102.96	
11/30/2016	GL_JOURNAL	PAY0370430	13093	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	102.80	
12/21/2016	GL_JOURNAL	PAY0371733	10303	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	15.52	
01/04/2017	GL_JOURNAL	PAY0372051	13315	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	105.92	
01/04/2017	GL_JOURNAL	0000372173	10153	PYE	12/31/2016/GL Encumbrance Process/102008 ;FMED for	0.00		0.00	639.34	0.00	
Number of Transactions 5						Totals	-966.54	0.00	0.00	639.34	327.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	3302	01000	2017						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15876	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	17.28	
10/26/2016	GL_JOURNAL	PAY0367910	15878	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	19.94	
11/08/2016	GL_JOURNAL	PAY0368979	6217	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	21.13	
11/08/2016	GL_JOURNAL	PAY0368979	6219	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	31.91	
11/30/2016	GL_JOURNAL	PAY0370430	15846	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.75	
11/30/2016	GL_JOURNAL	PAY0370430	15848	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.51	
12/08/2016	GL_JOURNAL	PAY0370921	5226	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	9.74	
01/04/2017	GL_JOURNAL	PAY0372051	16110	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	69.16	
01/04/2017	GL_JOURNAL	PAY0372051	16112	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	36.98	
01/04/2017	GL_JOURNAL	0000372173	11994	PYE	12/31/2016/GL Encumbrance Process/170571 ;OASDI fo	0.00		0.00	207.27	0.00	
Number of Transactions 10						Totals	-430.67	0.00	0.00	207.27	223.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	3421	01000	2017						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18671	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18633	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18940	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14324	PYE	12/31/2016/GL Encumbrance Process/102008 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

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. 51  
Run Date 01/05/2017  
Run Time 12:09:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	3441	01000	2017						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22551	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22531	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22845	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18146	PYE	12/31/2016/GL Encumbrance Process/102008 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	3461	01000	2017						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26428	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,715.60	
11/30/2016	GL_JOURNAL	PAY0370430	26426	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,715.60	
01/04/2017	GL_JOURNAL	PAY0372051	26747	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,715.60	
01/04/2017	GL_JOURNAL	0000372173	21956	PYE	12/31/2016/GL Encumbrance Process/102008 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-17,250.60	0.00	0.00	9,103.80	8,146.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	3501	01000	2017						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30398	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.57	
11/30/2016	GL_JOURNAL	PAY0370430	30407	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.57	
12/21/2016	GL_JOURNAL	PAY0371733	14410	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.53	
01/04/2017	GL_JOURNAL	PAY0372051	30733	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.68	
01/04/2017	GL_JOURNAL	0000372173	25808	PYE	12/31/2016/GL Encumbrance Process/102008 ;UNEMP fo	0.00	0.00	0.00	22.05	0.00	
Number of Transactions 5						Totals	-33.40	0.00	0.00	22.05	11.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	3502	01000	2017						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33144	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.11	
10/26/2016	GL_JOURNAL	PAY0367910	33146	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.13	
11/08/2016	GL_JOURNAL	PAY0368979	8943	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 01/05/2017  
Run Time 12:09:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	3502	01000	2017						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	8945	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.20	
11/30/2016	GL_JOURNAL	PAY0370430	33183	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	33185	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.17	
12/08/2016	GL_JOURNAL	PAY0370921	7549	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.11	
01/04/2017	GL_JOURNAL	PAY0372051	33551	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.45	
01/04/2017	GL_JOURNAL	PAY0372051	33553	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	0000372173	27662	PYE	12/31/2016/GL Encumbrance Process/170571 ;UNEMP fo	0.00		0.00	1.35	0.00	
Number of Transactions 10						Totals	-2.93	0.00	0.00	1.35	1.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	3601	01000	2017						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	592	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	214.04	
12/09/2016	GL_JOURNAL	PWC0371039	549	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	214.04	
01/04/2017	GL_JOURNAL	0000372173	30034	PYE	12/31/2016/GL Encumbrance Process/102008 ;WKRCMP f	0.00		0.00	1,322.77	0.00	
Number of Transactions 3						Totals	-1,750.85	0.00	0.00	1,322.77	428.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	3602	01000	2017						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5602	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	6.78	
11/08/2016	GL_JOURNAL	PWC0369015	5603	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	8.28	
11/08/2016	GL_JOURNAL	PWC0369015	5604	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	7.82	
11/08/2016	GL_JOURNAL	PWC0369015	5605	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	12.51	
12/09/2016	GL_JOURNAL	PWC0371039	5324	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	2.26	
12/09/2016	GL_JOURNAL	PWC0371039	5325	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	6.78	
12/09/2016	GL_JOURNAL	PWC0371039	5326	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	10.43	
01/04/2017	GL_JOURNAL	0000372173	31888	PYE	12/31/2016/GL Encumbrance Process/170571 ;WKRCMP f	0.00		0.00	81.28	0.00	
Number of Transactions 8						Totals	-136.14	0.00	0.00	81.28	54.86

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	09806	3701	01000	2017							
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	261	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	20.41			
12/09/2016	GL_JOURNAL	PRM0371038	274	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	20.41			
01/04/2017	GL_JOURNAL	0000372173	34248	PYE	12/31/2016/GL Encumbrance Process/102008 ;RM01 for	0.00	0.00	126.10	0.00			
Number of Transactions 3						Totals	-166.92	0.00	0.00	126.10	40.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	09806	3702	01000	2017							
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	36079	PYE	12/31/2016/GL Encumbrance Process/170571 ;RM05 for	0.00	0.00	3.58	0.00			
Number of Transactions 1						Totals	-3.58	0.00	0.00	3.58	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	09806	3985	01000	2017							
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	35961	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.13			
11/30/2016	GL_JOURNAL	PAY0370430	35992	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.13			
01/04/2017	GL_JOURNAL	PAY0372051	36402	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.46			
01/04/2017	GL_JOURNAL	0000372173	38441	PYE	12/31/2016/GL Encumbrance Process/102008 ;LIFE for	0.00	0.00	70.11	0.00			
Number of Transactions 4						Totals	-103.83	0.00	0.00	70.11	33.72	
Number of Transactions 88						Fund	Totals 0000s	-103,575.62	0.00	0.00	64,891.14	38,684.48
Number of Transactions 88						Resource	Totals 09806	-103,575.62	0.00	0.00	64,891.14	38,684.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	33100	2101	01000	2017							
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3632	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,707.46			
11/30/2016	GL_JOURNAL	PAY0370430	3607	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,707.46			

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 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. 54  
Run Date 01/05/2017  
Run Time 12:09:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	2101	01000	2017					
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	3681	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,032.21	
01/04/2017	GL_JOURNAL	0000372173	2194	PYE	12/31/2016/GL Encumbrance Process/142512 ;Salary f	0.00	0.00	10,552.09	0.00	
Number of Transactions 4						Totals	-14,999.22	0.00	10,552.09	4,447.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	2151	01000	2017					
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	90		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	1557	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	133.00	
11/30/2016	GL_JOURNAL	PAY0370430	4319	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	112.08	
12/08/2016	GL_JOURNAL	PAY0370921	1304	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	335.75	
01/04/2017	GL_JOURNAL	PAY0372051	4395	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	741.55	
Number of Transactions 5						Totals	-1,322.38	0.00	0.00	1,322.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3202	01000	2017					
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10715	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	237.13	
11/30/2016	GL_JOURNAL	PAY0370430	10673	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	237.13	
01/04/2017	GL_JOURNAL	PAY0372051	10879	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	143.35	
01/04/2017	GL_JOURNAL	0000372173	8163	PYE	12/31/2016/GL Encumbrance Process/142512 ;PERS_A f	0.00	0.00	1,465.47	0.00	
Number of Transactions 4						Totals	-2,083.08	0.00	1,465.47	617.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	33100	3302	01000	2017				
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	15884	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	130.62
11/08/2016	GL_JOURNAL	PAY0368979	6222	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.94
11/30/2016	GL_JOURNAL	PAY0370430	15854	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	137.29
12/08/2016	GL_JOURNAL	PAY0370921	5228	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	20.17
01/04/2017	GL_JOURNAL	PAY0372051	16118	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	124.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 01/05/2017  
Run Time 12:09:57

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3302	01000	2017					
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	12357	PYE	12/31/2016/GL Encumbrance Process/142512 ;OASDI fo		0.00	0.00	807.24	0.00
Number of Transactions 6						Totals	-1,226.48	0.00	807.24	419.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3431	01000	2017					
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20523	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20509	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	20826	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	16204	PYE	12/31/2016/GL Encumbrance Process/142512 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3451	01000	2017					
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24402	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24406	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	24730	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	20024	PYE	12/31/2016/GL Encumbrance Process/142512 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3471	01000	2017					
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28264	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	28284	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	735.60
01/04/2017	GL_JOURNAL	PAY0372051	28615	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	735.60
01/04/2017	GL_JOURNAL	0000372173	23825	PYE	12/31/2016/GL Encumbrance Process/142512 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-11,310.60	0.00	9,103.80	2,206.80

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. 56  
Run Date 01/05/2017  
Run Time 12:09:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3502	01000	2017					
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33152	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.86	
11/08/2016	GL_JOURNAL	PAY0368979	8948	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.07	
11/30/2016	GL_JOURNAL	PAY0370430	33191	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.90	
12/08/2016	GL_JOURNAL	PAY0370921	7551	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.17	
01/04/2017	GL_JOURNAL	PAY0372051	33559	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.89	
01/04/2017	GL_JOURNAL	0000372173	28025	PYE	12/31/2016/GL Encumbrance Process/142512 ;UNEMP fo	0.00	0.00	5.28	0.00	
Number of Transactions 6						Totals	-8.17	0.00	5.28	2.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3602	01000	2017					
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5606	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.99	
11/08/2016	GL_JOURNAL	PWC0369015	5607	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	51.22	
12/09/2016	GL_JOURNAL	PWC0371039	5327	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.36	
12/09/2016	GL_JOURNAL	PWC0371039	5328	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.07	
12/09/2016	GL_JOURNAL	PWC0371039	5329	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	51.22	
01/04/2017	GL_JOURNAL	0000372173	32251	PYE	12/31/2016/GL Encumbrance Process/142512 ;WKRCMP f	0.00	0.00	316.56	0.00	
Number of Transactions 6						Totals	-436.42	0.00	316.56	119.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3702	01000	2017					
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2676	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.25	
12/09/2016	GL_JOURNAL	PRM0371038	2433	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.25	
01/04/2017	GL_JOURNAL	0000372173	36440	PYE	12/31/2016/GL Encumbrance Process/142512 ;RM05 for	0.00	0.00	13.93	0.00	
Number of Transactions 3						Totals	-18.43	0.00	13.93	4.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	33100	3995	01000	2017				
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	37837	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.09

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



PeopleSoft GL  
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 01/05/2017  
Run Time 12:09:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	33100	3995	01000	2017							
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	37893	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.09		
01/04/2017	GL_JOURNAL	PAY0372051	38324	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.15		
01/04/2017	GL_JOURNAL	0000372173	40433	PYE	12/31/2016/GL Encumbrance Process/142512 ;LIFE for	0.00		0.00	16.78	0.00		
Number of Transactions 4						Totals	-23.11	0.00	0.00	16.78	6.33	
Number of Transactions 50						Fund	Totals 0000s	-32,358.88	0.00	0.00	22,869.75	9,489.13
Number of Transactions 50						Resource	Totals 33100	-32,358.88	0.00	0.00	22,869.75	9,489.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	53100	2201	13000	2017							
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	4941	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	727.36		
11/30/2016	GL_JOURNAL	PAY0370430	4905	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	727.36		
12/13/2016	GL_BD_JRNL	0000371389	24		12/13/2016/Transfer appropriation for the Cafeteri	-5,549.00		0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	3023	PYE	12/31/2016/GL Encumbrance Process/154283 ;Salary f	0.00		0.00	4,364.61	0.00		
Number of Transactions 4						Totals	-11,368.33	-5,549.00	0.00	4,364.61	1,454.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	53100	3202	13000	2017							
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10717	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	101.02		
11/30/2016	GL_JOURNAL	PAY0370430	10675	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	101.02		
12/13/2016	GL_BD_JRNL	0000371389	349		12/13/2016/Transfer appropriation for the Cafeteri	-698.00		0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	8317	PYE	12/31/2016/GL Encumbrance Process/154283 ;PERS_A f	0.00		0.00	606.16	0.00		
Number of Transactions 4						Totals	-1,506.20	-698.00	0.00	606.16	202.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	53100	3302	13000	2017							
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 01/05/2017  
Run Time 12:09:57

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	53100	3302	13000	2017	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	15886	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	55.65		
11/30/2016	GL_JOURNAL	PAY0370430	15857	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	55.65		
12/13/2016	GL_BD_JRNL	0000371389	548		12/13/2016/Transfer appropriation for the Cafeteri	-424.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	12513	PYE	12/31/2016/GL Encumbrance Process/154283 ;OASDI fo	0.00	0.00	333.90	0.00		
Number of Transactions 4						Totals	-869.20	-424.00	0.00	333.90	111.30
0077	53100	3431	13000	2017	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	20525	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.14		
11/30/2016	GL_JOURNAL	PAY0370430	20511	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.14		
12/13/2016	GL_BD_JRNL	0000371389	734		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	16357	PYE	12/31/2016/GL Encumbrance Process/154283 ;VISION f	0.00	0.00	12.85	0.00		
Number of Transactions 4						Totals	-16.13	1.00	0.00	12.85	4.28
0077	53100	3451	13000	2017	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	24404	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.97		
11/30/2016	GL_JOURNAL	PAY0370430	24408	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.97		
12/13/2016	GL_BD_JRNL	0000371389	859		12/13/2016/Transfer appropriation for the Cafeteri	20.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	20177	PYE	12/31/2016/GL Encumbrance Process/154283 ;DENTAL f	0.00	0.00	110.75	0.00		
Number of Transactions 4						Totals	-108.69	20.00	0.00	110.75	17.94
0077	53100	3471	13000	2017	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	28266	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	428.90		
11/30/2016	GL_JOURNAL	PAY0370430	28286	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	428.90		
12/13/2016	GL_BD_JRNL	0000371389	1055		12/13/2016/Transfer appropriation for the Cafeteri	442.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	23978	PYE	12/31/2016/GL Encumbrance Process/154283 ;MEDICA f	0.00	0.00	1,911.80	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. 59  
Run Date 01/05/2017  
Run Time 12:09:57

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	3471	13000	2017						
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-2,327.60	442.00	0.00	1,911.80	857.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	53100	3502	13000	2017						
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	33154	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.36	
11/30/2016	GL_JOURNAL	PAY0370430	33194	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.37	
12/13/2016	GL_BD_JRNL	0000371389	1244		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	28181	PYE	12/31/2016/GL Encumbrance Process/154283 ;UNEMP fo	0.00	0.00	0.00	2.18	0.00	
Number of Transactions 4						Totals	-4.91	-2.00	0.00	2.18	0.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	53100	3602	13000	2017						
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PWC0369015	5608	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	21.82	
12/09/2016	GL_JOURNAL	PWC0371039	5330	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	21.82	
12/13/2016	GL_BD_JRNL	0000371389	1389		12/13/2016/Transfer appropriation for the Cafeteri	-166.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32407	PYE	12/31/2016/GL Encumbrance Process/154283 ;WKRCMP f	0.00	0.00	0.00	130.94	0.00	
Number of Transactions 4						Totals	-340.58	-166.00	0.00	130.94	43.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	53100	3702	13000	2017						
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	2677	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.06	
12/09/2016	GL_JOURNAL	PRM0371038	2434	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	0000372173	36594	PYE	12/31/2016/GL Encumbrance Process/154283 ;RM02 for	0.00	0.00	0.00	0.35	0.00	
Number of Transactions 3						Totals	-0.47	0.00	0.00	0.35	0.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 60  
Run Date 01/05/2017  
Run Time 12:09:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	53100	3995	13000	2017							
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	37839	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.13		
11/30/2016	GL_JOURNAL	PAY0370430	37895	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.13		
12/13/2016	GL_BD_JRNL	0000371389	1710		12/13/2016/Transfer appropriation for the Cafeteri	-11.00		0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	40587	PYE	12/31/2016/GL Encumbrance Process/154283 ;LIFE for	0.00		0.00	6.94	0.00		
Number of Transactions 4						Totals	-20.20	-11.00	0.00	6.94	2.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	53100	5736	13000	2017							
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370655	93		11/30/2016/Open zero budget strings/	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	53100	5737	13000	2017							
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370657	73		11/30/2016/Open zero budget strings/	0.00		0.00	0.00	0.00		
12/02/2016	GL_JOURNAL	0000370651	25	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,069.59		
12/02/2016	GL_JOURNAL	0000370660	25	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-999.21		
12/02/2016	GL_JOURNAL	0000370666	25	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,395.64		
12/06/2016	GL_JOURNAL	0000370836	25	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,347.41		
12/13/2016	GL_BD_JRNL	0000371389	2064		12/13/2016/Transfer appropriation for the Cafeteri	-4,812.00		0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.15	-4,812.00	0.00	0.00	-4,811.85	
Number of Transactions 46						Fund	Totals 1000s	-16,562.46	-11,199.00	0.00	7,480.48	-2,117.02
Number of Transactions 46						Resource	Totals 53100	-16,562.46	-11,199.00	0.00	7,480.48	-2,117.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	65003	1107	01000	2017							
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
 Run Date 01/05/2017  
 Run Time 12:09:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	65003	1107	01000	2017							
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	142	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,539.10	
10/26/2016	GL_JOURNAL	PAY0367910	143	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,248.53	
11/30/2016	GL_JOURNAL	PAY0370430	142	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,539.10	
11/30/2016	GL_JOURNAL	PAY0370430	143	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9,141.91	
12/21/2016	GL_JOURNAL	PAY0371733	145	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	678.51	
12/21/2016	GL_JOURNAL	PAY0371733	146	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,171.24	
01/04/2017	GL_JOURNAL	PAY0372051	143	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,398.57	
01/04/2017	GL_JOURNAL	PAY0372051	144	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,415.08	
01/04/2017	GL_JOURNAL	0000372173	839	PYE	12/31/2016/GL Encumbrance Process/106095 ;Salary f	0.00	0.00	56,490.44	0.00	0.00	
Number of Transactions 9						Totals	-106,622.48	0.00	0.00	56,490.44	50,132.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	65003	1162	01000	2017							
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	91		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	379	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	908.82	
12/08/2016	GL_JOURNAL	PAY0370921	356	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2018	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.38	
12/21/2016	GL_JOURNAL	PAY0371733	2019	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	31.80	
01/04/2017	GL_JOURNAL	PAY0372051	1686	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	936.06	
01/04/2017	GL_JOURNAL	PAY0372051	1687	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01	
Number of Transactions 7						Totals	-2,193.54	0.00	0.00	0.00	2,193.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	65003	2101	01000	2017							
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3633	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,586.81	
11/30/2016	GL_JOURNAL	PAY0370430	3608	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,586.81	
01/04/2017	GL_JOURNAL	PAY0372051	3682	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,332.68	
01/04/2017	GL_JOURNAL	0000372173	2487	PYE	12/31/2016/GL Encumbrance Process/156655 ;Salary f	0.00	0.00	9,806.48	0.00	0.00	
Number of Transactions 4						Totals	-14,312.78	0.00	0.00	9,806.48	4,506.30

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

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 01/05/2017  
Run Time 12:09:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	2104	01000	2017					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4006	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,314.20	
11/30/2016	GL_JOURNAL	PAY0370430	3981	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,229.64	
01/04/2017	GL_JOURNAL	PAY0372051	4055	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,172.37	
01/04/2017	GL_JOURNAL	0000372173	2665	PYE	12/31/2016/GL Encumbrance Process/155726 ;Salary f	0.00	0.00	15,014.43	0.00	
Number of Transactions 4						Totals	-21,730.64	0.00	15,014.43	6,716.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	2151	01000	2017					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	4320	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	63.25	
12/08/2016	GL_JOURNAL	PAY0370921	1305	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	48.83	
01/04/2017	GL_JOURNAL	PAY0372051	4396	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	136.52	
Number of Transactions 3						Totals	-248.60	0.00	0.00	248.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	2154	01000	2017					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1820	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	96.90	
11/30/2016	GL_JOURNAL	PAY0370430	4565	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	193.80	
Number of Transactions 2						Totals	-290.70	0.00	0.00	290.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3101	01000	2017					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7972	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	948.42	
10/26/2016	GL_JOURNAL	PAY0367910	7973	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,163.47	
11/08/2016	GL_JOURNAL	PAY0368979	3107	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	114.33	
11/30/2016	GL_JOURNAL	PAY0370430	7905	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,150.05	
11/30/2016	GL_JOURNAL	PAY0370430	7904	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	948.42	
12/08/2016	GL_JOURNAL	PAY0370921	2632	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.06	
12/21/2016	GL_JOURNAL	PAY0371733	6083	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	86.54	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 01/05/2017  
Run Time 12:09:57

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	3101	01000	2017					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	6084	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		151.35
01/04/2017	GL_JOURNAL	PAY0372051	8069	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		796.90
01/04/2017	GL_JOURNAL	PAY0372051	8070	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1,204.05
01/04/2017	GL_JOURNAL	0000372173	6577	PYE	12/31/2016/GL Encumbrance Process/106095 ;STRS for	0.00	0.00	7,106.49		0.00
Totals						-13,689.08	0.00	0.00	7,106.49	6,582.59
Number of Transactions 11										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3202	01000	2017					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10714	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		321.40
10/26/2016	GL_JOURNAL	PAY0367910	10716	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		220.38
11/30/2016	GL_JOURNAL	PAY0370430	10672	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		309.65
11/30/2016	GL_JOURNAL	PAY0370430	10674	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		220.38
01/04/2017	GL_JOURNAL	PAY0372051	10878	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		301.70
01/04/2017	GL_JOURNAL	PAY0372051	10880	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		185.08
01/04/2017	GL_JOURNAL	0000372173	8684	PYE	12/31/2016/GL Encumbrance Process/155726 ;PERS_A f	0.00	0.00	2,085.20		0.00
01/04/2017	GL_JOURNAL	0000372173	8934	PYE	12/31/2016/GL Encumbrance Process/156655 ;PERS_A f	0.00	0.00	1,361.92		0.00
Totals						-5,005.71	0.00	0.00	3,447.12	1,558.59
Number of Transactions 8										
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3301	01000	2017					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13154	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		130.71
10/26/2016	GL_JOURNAL	PAY0367910	13153	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		109.57
11/08/2016	GL_JOURNAL	PAY0368979	4860	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		14.81
11/30/2016	GL_JOURNAL	PAY0370430	13095	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		109.40
11/30/2016	GL_JOURNAL	PAY0370430	13096	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		129.03
12/08/2016	GL_JOURNAL	PAY0370921	4085	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		2.20
12/21/2016	GL_JOURNAL	PAY0371733	10306	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		9.98
12/21/2016	GL_JOURNAL	PAY0371733	10307	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		17.45
01/04/2017	GL_JOURNAL	PAY0372051	13317	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		91.93
01/04/2017	GL_JOURNAL	PAY0372051	13318	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		135.25
01/04/2017	GL_JOURNAL	0000372173	10770	PYE	12/31/2016/GL Encumbrance Process/106095 ;FMED for	0.00	0.00	819.11		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	65003	3301	01000	2017				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 11 Totals -1,569.44 0.00 0.00 819.11 750.33

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	2017				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	15883	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	177.04
10/26/2016	GL_JOURNAL	PAY0367910	15885	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	121.45
11/08/2016	GL_JOURNAL	PAY0368979	6221	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.41
11/30/2016	GL_JOURNAL	PAY0370430	15853	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	182.47
11/30/2016	GL_JOURNAL	PAY0370430	15855	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	126.25
12/08/2016	GL_JOURNAL	PAY0370921	5229	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	3.74
01/04/2017	GL_JOURNAL	PAY0372051	16119	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	112.41
01/04/2017	GL_JOURNAL	PAY0372051	16117	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	166.19
01/04/2017	GL_JOURNAL	0000372173	13133	PYE	12/31/2016/GL Encumbrance Process/156655 ;OASDI fo	0.00	0.00	750.19	0.00
01/04/2017	GL_JOURNAL	0000372173	12883	PYE	12/31/2016/GL Encumbrance Process/155726 ;OASDI fo	0.00	0.00	1,148.60	0.00

Number of Transactions 10 Totals -2,795.75 0.00 0.00 1,898.79 896.96

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	3421	01000	2017				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	18672	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18673	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.28
11/30/2016	GL_JOURNAL	PAY0370430	18634	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18635	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.28
01/04/2017	GL_JOURNAL	PAY0372051	18941	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18942	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.28
01/04/2017	GL_JOURNAL	0000372173	14932	PYE	12/31/2016/GL Encumbrance Process/106095 ;VISION f	0.00	0.00	85.68	0.00

Number of Transactions 7 Totals -159.12 0.00 0.00 85.68 73.44

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	3431	01000	2017				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/05/2017  
Run Time 12:09:57

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	3431	01000	2017						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20522	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20524	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20508	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20510	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20827	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20825	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16720	PYE	12/31/2016/GL Encumbrance Process/155726 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16960	PYE	12/31/2016/GL Encumbrance Process/156655 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-183.60	0.00	0.00	122.40	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3441	01000	2017						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22552	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22553	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	84.34	
11/30/2016	GL_JOURNAL	PAY0370430	22532	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22533	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	84.34	
01/04/2017	GL_JOURNAL	PAY0372051	22846	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22847	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	84.34	
01/04/2017	GL_JOURNAL	0000372173	18754	PYE	12/31/2016/GL Encumbrance Process/106095 ;DENTAL f	0.00	0.00	0.00	738.36	0.00	
Number of Transactions 7						Totals	-1,303.17	0.00	0.00	738.36	564.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3451	01000	2017						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24401	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	24403	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24405	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24407	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24729	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24731	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20540	PYE	12/31/2016/GL Encumbrance Process/155726 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	20780	PYE	12/31/2016/GL Encumbrance Process/156655 ;DENTAL f	0.00	0.00	0.00	527.40	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. 66  
Run Date 01/05/2017  
Run Time 12:09:57

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	3451	01000	2017				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -1,678.38 0.00 0.00 1,054.80 623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	65003	3461	01000	2017					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	26429	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,252.80
10/26/2016	GL_JOURNAL	PAY0367910	26430	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2,999.89
11/30/2016	GL_JOURNAL	PAY0370430	26427	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,252.80
11/30/2016	GL_JOURNAL	PAY0370430	26428	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2,999.89
01/04/2017	GL_JOURNAL	PAY0372051	26748	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,252.80
01/04/2017	GL_JOURNAL	PAY0372051	26749	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,999.86
01/04/2017	GL_JOURNAL	0000372173	22556	PYE	12/31/2016/GL	Encumbrance Process/106095	;MEDICA f	0.00	0.00	12,745.32	0.00

Number of Transactions 7 Totals -25,503.36 0.00 0.00 12,745.32 12,758.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	65003	3471	01000	2017					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28265	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2,042.40
10/26/2016	GL_JOURNAL	PAY0367910	28263	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,455.60
11/30/2016	GL_JOURNAL	PAY0370430	28285	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	28283	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,455.60
01/04/2017	GL_JOURNAL	PAY0372051	28614	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,455.60
01/04/2017	GL_JOURNAL	PAY0372051	28616	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	0000372173	24341	PYE	12/31/2016/GL	Encumbrance Process/155726	;MEDICA f	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	24581	PYE	12/31/2016/GL	Encumbrance Process/156655	;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 8 Totals -28,701.60 0.00 0.00 18,207.60 10,494.00

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

10/26/2016	GL_JOURNAL	PAY0367910	30399	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	3.77
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/05/2017  
Run Time 12:09:57

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	2017						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30400	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.62	
11/08/2016	GL_JOURNAL	PAY0368979	7586	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.45	
11/30/2016	GL_JOURNAL	PAY0370430	30409	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.77	
11/30/2016	GL_JOURNAL	PAY0370430	30410	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.58	
12/08/2016	GL_JOURNAL	PAY0370921	6411	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14411	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.35	
12/21/2016	GL_JOURNAL	PAY0371733	14412	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.59	
01/04/2017	GL_JOURNAL	PAY0372051	30735	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.17	
01/04/2017	GL_JOURNAL	PAY0372051	30736	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.79	
01/04/2017	GL_JOURNAL	0000372173	26437	PYE	12/31/2016/GL Encumbrance Process/106095 ;UNEMP fo	0.00	0.00	0.00	28.25	0.00	
Number of Transactions 11						Totals	-54.42	0.00	0.00	28.25	26.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3502	01000	2017						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33153	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.79	
10/26/2016	GL_JOURNAL	PAY0367910	33151	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.16	
11/08/2016	GL_JOURNAL	PAY0368979	8947	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
11/30/2016	GL_JOURNAL	PAY0370430	33192	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.83	
11/30/2016	GL_JOURNAL	PAY0370430	33190	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.22	
12/08/2016	GL_JOURNAL	PAY0370921	7552	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	33560	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.73	
01/04/2017	GL_JOURNAL	PAY0372051	33558	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.08	
01/04/2017	GL_JOURNAL	0000372173	28551	PYE	12/31/2016/GL Encumbrance Process/155726 ;UNEMP fo	0.00	0.00	0.00	7.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	28801	PYE	12/31/2016/GL Encumbrance Process/156655 ;UNEMP fo	0.00	0.00	0.00	4.90	0.00	
Number of Transactions 10						Totals	-18.30	0.00	0.00	12.41	5.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	3601	01000	2017					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	593	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	226.17
11/08/2016	GL_JOURNAL	PWC0369015	594	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.26
11/08/2016	GL_JOURNAL	PWC0369015	595	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	277.46

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. 68  
Run Date 01/05/2017  
Run Time 12:09:57

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	2017							
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	550	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	226.17		
12/09/2016	GL_JOURNAL	PWC0371039	551	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	552	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	274.26		
01/04/2017	GL_JOURNAL	0000372173	30663	PYE	12/31/2016/GL Encumbrance Process/106095 ;WKRCMP f	0.00	0.00	1,694.71	0.00		
Number of Transactions 7						Totals	-2,730.57	0.00	0.00	1,694.71	1,035.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	65003	3602	01000	2017							
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5609	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.91		
11/08/2016	GL_JOURNAL	PWC0369015	5610	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	69.43		
11/08/2016	GL_JOURNAL	PWC0369015	5611	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	47.60		
12/09/2016	GL_JOURNAL	PWC0371039	5331	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.81		
12/09/2016	GL_JOURNAL	PWC0371039	5332	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	66.89		
12/09/2016	GL_JOURNAL	PWC0371039	5333	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.46		
12/09/2016	GL_JOURNAL	PWC0371039	5334	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.90		
12/09/2016	GL_JOURNAL	PWC0371039	5335	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	47.60		
01/04/2017	GL_JOURNAL	0000372173	32777	PYE	12/31/2016/GL Encumbrance Process/155726 ;WKRCMP f	0.00	0.00	450.43	0.00		
01/04/2017	GL_JOURNAL	0000372173	33027	PYE	12/31/2016/GL Encumbrance Process/156655 ;WKRCMP f	0.00	0.00	294.19	0.00		
Number of Transactions 10						Totals	-988.22	0.00	0.00	744.62	243.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	65003	3701	01000	2017							
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	262	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.56		
11/08/2016	GL_JOURNAL	PRM0369014	263	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.45		
12/09/2016	GL_JOURNAL	PRM0371038	275	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for November	0.00	0.00	0.00	21.56		
12/09/2016	GL_JOURNAL	PRM0371038	276	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.15		
01/04/2017	GL_JOURNAL	0000372173	34869	PYE	12/31/2016/GL Encumbrance Process/106095 ;RM01 for	0.00	0.00	161.56	0.00		
Number of Transactions 5						Totals	-257.28	0.00	0.00	161.56	95.72

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. 69  
Run Date 01/05/2017  
Run Time 12:09:57

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	3702	01000	2017						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2678	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.05	
11/08/2016	GL_JOURNAL	PRM0369014	2679	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.09	
12/09/2016	GL_JOURNAL	PRM0371038	2435	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.94	
12/09/2016	GL_JOURNAL	PRM0371038	2436	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.09	
01/04/2017	GL_JOURNAL	0000372173	36964	PYE	12/31/2016/GL Encumbrance Process/155726 ;RM05 for	0.00	0.00	19.82	0.00	
01/04/2017	GL_JOURNAL	0000372173	37214	PYE	12/31/2016/GL Encumbrance Process/156655 ;RM05 for	0.00	0.00	12.94	0.00	
Number of Transactions 6						Totals	-42.93	0.00	32.76	10.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	3985	01000	2017						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35962	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.80	
10/26/2016	GL_JOURNAL	PAY0367910	35963	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.39	
11/30/2016	GL_JOURNAL	PAY0370430	35993	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.80	
11/30/2016	GL_JOURNAL	PAY0370430	35994	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13.39	
01/04/2017	GL_JOURNAL	PAY0372051	36403	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.80	
01/04/2017	GL_JOURNAL	PAY0372051	36404	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.79	
01/04/2017	GL_JOURNAL	0000372173	39066	PYE	12/31/2016/GL Encumbrance Process/106095 ;LIFE for	0.00	0.00	89.82	0.00	
Number of Transactions 7						Totals	-159.79	0.00	89.82	69.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	65003	3995	01000	2017					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37838	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.94
10/26/2016	GL_JOURNAL	PAY0367910	37836	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.83
11/30/2016	GL_JOURNAL	PAY0370430	37892	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.83
11/30/2016	GL_JOURNAL	PAY0370430	37894	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.94
01/04/2017	GL_JOURNAL	PAY0372051	38325	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.00
01/04/2017	GL_JOURNAL	PAY0372051	38323	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06
01/04/2017	GL_JOURNAL	0000372173	40953	PYE	12/31/2016/GL Encumbrance Process/155726 ;LIFE for	0.00	0.00	23.87	0.00
01/04/2017	GL_JOURNAL	0000372173	41202	PYE	12/31/2016/GL Encumbrance Process/156655 ;LIFE for	0.00	0.00	15.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 01/05/2017  
Run Time 12:09:57

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	65003	3995	01000	2017					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -54.06 0.00 0.00 39.46 14.60

Number of Transactions 178 Fund Totals 0000s -230,293.52 0.00 0.00 130,340.61 99,952.91

Number of Transactions 178 Resource Totals 65003 -230,293.52 0.00 0.00 130,340.61 99,952.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	96000	1192	01000	2017					
DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

11/30/2016	GL_JOURNAL	PAY0370430	2285	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3302	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08
01/04/2017	GL_JOURNAL	PAY0372051	2372	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01
Number of Transactions 3 Totals						-316.56	0.00	0.00	316.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	96000	3101	01000	2017					
DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

11/30/2016	GL_JOURNAL	PAY0370430	7903	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	6081	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.14
Number of Transactions 2 Totals						-20.20	0.00	0.00	20.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	96000	3301	01000	2017					
DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund									

11/30/2016	GL_JOURNAL	PAY0370430	13094	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.19
12/21/2016	GL_JOURNAL	PAY0371733	10304	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.14
01/04/2017	GL_JOURNAL	PAY0372051	13316	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 01/05/2017  
Run Time 12:09:57

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	96000	3301	01000	2017						
	DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4.59	0.00	0.00	0.00	4.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	96000	3501	01000	2017						
	DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	30408	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	30734	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	96000	3601	01000	2017						
	DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	553	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	4.54	
Number of Transactions 1						Totals	-4.54	0.00	0.00	4.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	96000	4301	01000	2017						
	DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/24/2016	GL_BD_JRNL	0000367784	26		10/20/2016/Transfer appropriations for ABS deposit	4,700.00		0.00	0.00	0.00	
10/24/2016	GL_BD_JRNL	0000367784	27		10/20/2016/Transfer appropriations for ABS deposit	11,445.00		0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368847	4		10/31/2016/Transfer of appropriations to allocate	13,913.00		0.00	0.00	0.00	
12/04/2016	REQ_PREENC	REQ349682	1		Learning A-Z/130721/Subscription to Raz Kids Learn	0.00		2,278.80	0.00	0.00	
12/04/2016	REQ_PREENC	REQ349683	1		MobyMax LLC/130721/Subscription to Mobymax License	0.00		647.50	0.00	0.00	
12/05/2016	PO_POENC	0000299424	1	RREQ349682	LEARNING A-002/Raz-Kids Online Subscription FY2016	0.00		0.00	2,278.80	0.00	
12/05/2016	PO_POENC	0000299424	1	RREQ349682	LEARNING A-002/Raz-Kids Online Subscription FY2016	0.00		-2,278.80	0.00	0.00	
12/05/2016	PO_POENC	0000299425	1	RREQ349683	MOBYMAX-001/6 Month Subscription Renewal to MobyMa	0.00		0.00	647.50	0.00	
12/05/2016	PO_POENC	0000299425	1	RREQ349683	MOBYMAX-001/6 Month Subscription Renewal to MobyMa	0.00		-647.50	0.00	0.00	
Number of Transactions 9						Totals	27,131.70	30,058.00	0.00	2,926.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	96000	4310	01000	2017							
	DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 4310 - Software Purchase Fund 01000 - General Fund											
12/02/2016	GL_BD_JRNL	0000370673	1		12/02/2016/create new account string/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	96000	5859	01000	2017							
	DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
12/06/2016	GL_BD_JRNL	0000370845	41		11/15/2016/Transfer appropriations for ABS deposit		1,394.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,394.00	1,394.00	0.00	0.00		
Number of Transactions 22						Fund	Totals 0000s	28,179.66	31,452.00	0.00	2,926.30	346.04
Number of Transactions 22						Resource	Totals 96000	28,179.66	31,452.00	0.00	2,926.30	346.04
Number of Transactions 1,517						DeptID	Totals 0077	-3,025,707.32	32,107.00	0.00	1,990,501.98	1,067,312.34
Number of Transactions 1,517						Report	Totals	-3,025,707.32	32,107.00	0.00	1,990,501.98	1,067,312.34

End of Report