

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 10 and 12

| 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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2301 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,900.10 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1086 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 324.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2422 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 324.40 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1114 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 2,270.80 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 12 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | | 0.00 | 0.00 | 0.00 | -157.57 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 11 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | | 0.00 | 0.00 | 0.00 | -472.71 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 10 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | | 0.00 | 0.00 | 0.00 | -315.14 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 9 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | | 0.00 | 0.00 | 0.00 | -315.14 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 8 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | | 0.00 | 0.00 | 0.00 | -157.57 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 7 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | | 0.00 | 0.00 | 0.00 | -157.57 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 6 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | | 0.00 | 0.00 | 0.00 | -667.32 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 5 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | | 0.00 | 0.00 | 0.00 | -315.14 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 4 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | | 0.00 | 0.00 | 0.00 | -315.14 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 3 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | | 0.00 | 0.00 | 0.00 | -315.14 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 2 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | | 0.00 | 0.00 | 0.00 | -630.28 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 1 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | | 0.00 | 0.00 | 0.00 | -157.57 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 2431 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 648.80 |
| Number of Transactions 17 | | | | | | Totals | -1,492.21 | 0.00 | 0.00 | 1,492.21 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|---------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7693 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 120.09 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2995 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 40.81 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7961 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 40.81 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3069 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 226.20 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 13 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | | 0.00 | 0.00 | 0.00 | -500.22 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8172 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 40.81 |
| Number of Transactions 6 | | | | | | Totals | 31.50 | 0.00 | 0.00 | -31.50 |

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|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <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 | | | | | | | | | |

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Run Date 07/13/2017
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0077 | 00000 | 3301 | 01000 | 2017 | | | | | | |
| DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 12784 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 59.75 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4709 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 4.70 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13109 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.70 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4793 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 52.46 | |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 14 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | 0.00 | 0.00 | 0.00 | -57.66 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13455 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.41 | |
| Number of Transactions 6 | | | | | | Totals | -73.36 | 0.00 | 0.00 | 73.36 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|------|-------|------|
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30027 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.95 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7372 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30462 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.15 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7489 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 1.14 | |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 15 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | 0.00 | 0.00 | 0.00 | -1.99 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 30981 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.32 | |
| Number of Transactions 6 | | | | | | Totals | -0.73 | 0.00 | 0.00 | 0.73 |

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|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|---------|-------|
| <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 570 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 57.00 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 569 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 9.73 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 616 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 9.73 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 617 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 68.12 | |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 16 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | 0.00 | 0.00 | 0.00 | -119.29 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 533 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 19.46 | |
| Number of Transactions 6 | | | | | | Totals | -44.75 | 0.00 | 0.00 | 44.75 |

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

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BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|---------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0077 | 00000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/25/2017 | REQ_PREENC | REQ353825 | 1 | | Office Depot/130721/Logitech K270 Wireless Keyboar | 0.00 | -82.77 | 0.00 | 0.00 | |
| 01/25/2017 | REQ_PREENC | REQ353825 | 1 | | Office Depot/130721/Logitech K270 Wireless Keyboar | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/25/2017 | REQ_PREENC | REQ353825 | 1 | | Office Depot/130721/Logitech K270 Wireless Keyboar | 0.00 | 82.77 | 0.00 | 0.00 | |
| 02/16/2017 | PO_POENC | 0000304185 | 1 | RREQ353825 | OFFICE DEPOT/Logitech K270 Wireless Keyboard | 0.00 | 0.00 | -89.18 | 0.00 | |
| 02/16/2017 | PO_POENC | 0000304185 | 1 | RREQ353825 | OFFICE DEPOT/Logitech K270 Wireless Keyboard | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/16/2017 | PO_POENC | 0000304185 | 1 | RREQ353825 | OFFICE DEPOT/Logitech K270 Wireless Keyboard | 0.00 | 0.00 | 89.18 | 0.00 | |
| 02/21/2017 | REQ_PREENC | REQ356294 | 1 | | J P Morgan Broker-Dealer Holdings Inc/130721/DEPOS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/21/2017 | REQ_PREENC | REQ356294 | 1 | | J P Morgan Broker-Dealer Holdings Inc/130721/DEPOS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/21/2017 | REQ_PREENC | REQ356294 | 1 | | J P Morgan Broker-Dealer Holdings Inc/130721/DEPOS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/05/2017 | REQ_PREENC | REQ360414 | 1 | | Graphiques/140926/PARENT NOTIFICATION ENG K-12 - | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/05/2017 | REQ_PREENC | REQ360414 | 1 | | Graphiques/140926/PARENT NOTIFICATION ENG K-12 - | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/05/2017 | REQ_PREENC | REQ360414 | 1 | | Graphiques/140926/PARENT NOTIFICATION ENG K-12 - | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/05/2017 | REQ_PREENC | REQ360414 | 1 | | Graphiques/140926/PARENT NOTIFICATION ENG K-12 - | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/13/2017 | GL_JOURNAL | UTX0378591 | 4 | AMAZON MKT | 04/13/2017/Use Tax: February 16 2017 thru March 15 | 0.00 | 0.00 | 0.00 | 0.86 | |
| 05/18/2017 | AP_VOUCHER | 00960061 | 1 | No PO. | SCHOLASTIC MAG/PO279230 | 0.00 | 0.00 | 0.00 | -114.45 | |
| Number of Transactions 15 | | | | | | Totals | 113.59 | 0.00 | 0.00 | -113.59 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|--|------------|------------|-------|---------------|--|--------|-----------|------|--------|----------|
| 0077 | 00000 | 5614 | 01000 | 2017 | | | | | | |
| DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | |
| 04/18/2017 | GL_JOURNAL | 0000378979 | 1 | No Jrnl Ref | 04/18/2017/IKON_RICOH (n): March 2017 copiers/dupl | 0.00 | 0.00 | 0.00 | 196.97 | |
| 04/18/2017 | GL_JOURNAL | 0000378980 | 34 | No Jrnl Ref | 04/18/2017/SHARP1: March 2017 copiers/duplicators/ | 0.00 | 0.00 | 0.00 | 877.34 | |
| 05/19/2017 | GL_JOURNAL | 0000381643 | 34 | No Jrnl Ref | 05/19/2017/SHARP1: April 2017 copiers/duplicators/ | 0.00 | 0.00 | 0.00 | 778.83 | |
| 05/19/2017 | GL_JOURNAL | 0000381644 | 1 | No Jrnl Ref | 05/19/2017/IKON_RICOH (n): April 2017 copiers/dupl | 0.00 | 0.00 | 0.00 | 196.97 | |
| 06/15/2017 | GL_JOURNAL | 0000383252 | 1 | No Jrnl Ref | 06/15/2017/IKON_RICOH (n): May 2017 copiers/duplic | 0.00 | 0.00 | 0.00 | 196.97 | |
| 06/15/2017 | GL_JOURNAL | 0000383255 | 34 | No Jrnl Ref | 06/15/2017/SHARP1: May 2017 copiers/duplicators/SH | 0.00 | 0.00 | 0.00 | 712.99 | |
| 07/10/2017 | GL_JOURNAL | 0000384817 | 34 | No Jrnl Ref | 06/30/2017/SHARP1: June 2017 copiers/duplicators/S | 0.00 | 0.00 | 0.00 | 593.05 | |
| 07/12/2017 | GL_JOURNAL | 0000385001 | 1 | No Jrnl Ref | 06/30/2017/IKON_RICOH (n): June 2017 copiers/dupli | 0.00 | 0.00 | 0.00 | 196.97 | |
| Number of Transactions 8 | | | | | | Totals | -3,750.09 | 0.00 | 0.00 | 3,750.09 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|----------|---------|-------|---------------|--|--|--|--|--|
| 0077 | 00000 | 5733 | 01000 | 2017 | | | | | |
| DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |

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

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BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|-----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0077 | 00000 | 5733 | 01000 | 2017 | | | | |
| | DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | |
| 02/10/2017 | REQ_PREENC | REQ355550 | 1 | | DD Office Products Inc/130721/PAPER XEROGRAPHIC 8- | 0.00 | -1,265.60 | 0.00 | 0.00 |
| 02/10/2017 | REQ_PREENC | REQ355550 | 1 | | DD Office Products Inc/130721/PAPER XEROGRAPHIC 8- | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2017 | REQ_PREENC | REQ355550 | 1 | | DD Office Products Inc/130721/PAPER XEROGRAPHIC 8- | 0.00 | 1,265.60 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0077 | 00000 | 5915 | 01000 | 2017 | | | | |
| | DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 26 | 8585463972 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 20.14 |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 23 | 8585463972 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 20.02 |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 19 | 8585463972 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 19.85 |
| Number of Transactions 3 | | | | | | Totals | -60.01 | 0.00 | 60.01 |
| Number of Transactions 70 | | | | | | Fund | Totals 0000s | -5,276.06 | 0.00 |
| Number of Transactions 70 | | | | | | Resource | Totals 00000 | -5,276.06 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0077 | 00005 | 5916 | 01000 | 2017 | | | | |
| | DeptID 0077 - Curie Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 444 | 8584521713 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.36 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 445 | 8584530935 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.36 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 446 | 8584534076 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.36 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 447 | 8584534078 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.55 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 448 | 8584534087 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 20.69 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 449 | 8584534165 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 37.72 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 450 | 8584534184 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.41 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 451 | 8584534185 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.36 |
| 05/05/2017 | GL_JOURNAL | 0000380584 | 452 | 8584534392 | 04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap | 0.00 | 0.00 | 0.00 | 19.36 |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 422 | 8584521713 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 19.37 |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 427 | 8584534165 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 38.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 07/13/2017
Run Time 12:41:48

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0077 | 00005 | 5916 | 01000 | 2017 | | | | | | | |
| DeptID 0077 - Curie Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 428 | 8584534184 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 0.00 | 19.37 | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 429 | 8584534185 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 0.00 | 19.37 | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 430 | 8584534392 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 0.00 | 19.37 | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 426 | 8584534087 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 0.00 | 22.01 | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 425 | 8584534078 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 0.00 | 19.42 | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 424 | 8584534076 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 0.00 | 19.37 | |
| 06/06/2017 | GL_JOURNAL | 0000382597 | 423 | 8584530935 | 05/31/2017/COX COMM: May 2017/COX COMM_phones_May1 | 0.00 | 0.00 | 0.00 | 0.00 | 19.37 | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 392 | 8584521713 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 0.00 | 19.36 | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 393 | 8584530935 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 0.00 | 19.36 | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 394 | 8584534076 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 0.00 | 19.36 | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 395 | 8584534078 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 0.00 | 19.53 | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 396 | 8584534087 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 0.00 | 21.34 | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 397 | 8584534165 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 0.00 | 37.83 | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 398 | 8584534184 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 0.00 | 19.36 | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 399 | 8584534185 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 0.00 | 19.36 | |
| 06/23/2017 | GL_JOURNAL | 0000383839 | 400 | 8584534392 | 06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun | 0.00 | 0.00 | 0.00 | 0.00 | 19.36 | |
| Number of Transactions 27 | | | | | | Totals | -585.58 | 0.00 | 0.00 | 585.58 | |
| Number of Transactions 27 | | | | | | Fund | Totals 0000s | -585.58 | 0.00 | 0.00 | 585.58 |
| Number of Transactions 27 | | | | | | Resource | Totals 00005 | -585.58 | 0.00 | 0.00 | 585.58 |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 141 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 174,208.21 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 141 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 180,454.80 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 141 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 180,702.21 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 7 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6,046.59 | |
| Number of Transactions 4 | | | | | | Totals | -541,411.81 | 0.00 | 0.00 | 541,411.81 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 07/13/2017
Run Time 12:41:48

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 00010 | 1118 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_BD_JRNL | 0000379833 | 40 | | 04/27/2017/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1215 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 166.83 |
| Number of Transactions 2 | | | | | | Totals | -166.83 | 0.00 | 0.00 | 166.83 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 00010 | 1162 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 04/10/2017 | GL_BD_JRNL | 0000378271 | 13 | | 04/10/2017/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1637 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,113.08 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 401 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,232.63 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 409 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 352.18 |
| Number of Transactions 4 | | | | | | Totals | -3,697.89 | 0.00 | 0.00 | 3,697.89 |
| | <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 & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2293 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 166.83 |
| Number of Transactions 1 | | | | | | Totals | -166.83 | 0.00 | 0.00 | 166.83 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 2648 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,863.85 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 2801 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,863.85 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 2774 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,863.85 |
| Number of Transactions 3 | | | | | | Totals | -8,591.55 | 0.00 | 0.00 | 8,591.55 |
| | <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 | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 | 00010 | 1308 | 01000 | 2017 | | | | | | |
| DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3074 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 10,439.18 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3228 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,439.18 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3218 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 10,439.18 | |
| Number of Transactions 3 | | | | | | Totals | -31,317.54 | 0.00 | 0.00 | 31,317.54 |
| 0077 | 00010 | 2101 | 01000 | 2017 | | | | | | |
| DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3574 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 807.60 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3728 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 944.74 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3792 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 457.13 | |
| Number of Transactions 3 | | | | | | Totals | -2,209.47 | 0.00 | 0.00 | 2,209.47 |
| 0077 | 00010 | 2401 | 01000 | 2017 | | | | | | |
| DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 1052 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 796.64 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 6221 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 7,030.58 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 6449 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 7,505.10 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 6572 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,519.86 | |
| Number of Transactions 4 | | | | | | Totals | -21,852.18 | 0.00 | 0.00 | 21,852.18 |
| 0077 | 00010 | 2456 | 01000 | 2017 | | | | | | |
| DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_BD_JRNL | 0000379833 | 41 | | 04/27/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 6970 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 423.02 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 6971 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 633.26 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2621 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 662.97 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7209 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 725.16 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7207 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 211.51 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 07/13/2017
Run Time 12:41:48

| 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 | 2456 | 01000 | 2017 | | | | | |
| DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2692 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 297.46 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2690 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 317.27 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7416 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 178.97 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7418 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 703.74 | |
| Number of Transactions 10 | | | | | | Totals | -4,153.36 | 0.00 | 0.00 | 4,153.36 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|--------|----------|
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7153 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 538.75 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7397 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 655.31 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7612 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 299.34 | |
| Number of Transactions 3 | | | | | | Totals | -1,493.40 | 0.00 | 0.00 | 1,493.40 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|------------|------|-----------|-----------|
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7691 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,313.25 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7692 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 360.27 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7694 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 22,202.23 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2996 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 155.06 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7959 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,313.25 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7960 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 360.27 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7962 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 22,722.22 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3070 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 44.30 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8170 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,313.25 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8171 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 360.27 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8173 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 22,732.36 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 1286 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 760.66 | |
| Number of Transactions 12 | | | | | | Totals | -73,637.39 | 0.00 | 0.00 | 73,637.39 |

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

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 07/13/2017
Run Time 12:41:48

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 00010 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2281 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.00 | 108.82 | |
| 04/27/2017 | GL_BD_JRNL | 0000379833 | 42 | | 04/27/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10430 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 976.40 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10433 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 67.80 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4116 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 37.66 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10747 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.31 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10751 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.07 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11021 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 930.33 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11024 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 97.73 | |
| Number of Transactions 9 | | | | | | Totals | -3,276.12 | 0.00 | 0.00 | 0.00 | 3,276.12 |

| | | | | | | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|----------|
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 12782 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 151.48 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 12783 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 41.66 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 12785 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,424.22 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4710 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.87 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13107 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 151.48 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13108 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 41.66 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13110 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,484.18 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4794 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13453 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 151.48 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13454 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 41.66 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13456 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,485.36 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 2113 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 87.67 | |
| Number of Transactions 12 | | | | | | Totals | -8,083.82 | 0.00 | 0.00 | 0.00 | 8,083.82 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | <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 | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3613 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.00 | 60.94 |
| 04/27/2017 | GL_BD_JRNL | 0000379833 | 43 | | 04/27/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 07/13/2017
Run Time 12:41:48

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0077 | 00010 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15494 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 570.35 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15499 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 48.44 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15498 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 61.78 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15497 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 41.23 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6092 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 50.71 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 15878 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 590.46 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 15884 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 55.48 | 0.00 | 55.48 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 15883 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 72.28 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 15882 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 50.13 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6196 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 24.27 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6199 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 22.75 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16297 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 22.89 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16298 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 34.97 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16299 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 53.84 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16293 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 512.62 | |
| Number of Transactions 17 | | | | | | Totals | -2,273.14 | 0.00 | 0.00 | 2,273.14 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|---|------------|------------|-------|---------------|--|--------|---------|------|--------|--------|
| 0077 | 00010 | 3421 | 01000 | 2017 | | | | | | |
| DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18166 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18167 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.06 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18168 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 214.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18572 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18573 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.06 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18574 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 224.40 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19103 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19104 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.06 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19105 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 224.40 | |
| Number of Transactions 9 | | | | | | Totals | -702.78 | 0.00 | 0.00 | 702.78 |

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

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 07/13/2017
Run Time 12:41:48

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | 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 | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20072 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20487 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21020 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 |
| Number of Transactions 3 | | | | | Totals | -61.20 | 0.00 | 0.00 | 61.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0077 | 00010 | 3441 | 01000 | 2017 | | | | |
| | DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22099 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22100 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 28.08 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22101 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,863.84 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22510 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22511 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 28.08 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22512 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,957.44 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23039 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 42.72 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23040 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 28.08 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23041 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,957.44 |
| Number of Transactions 9 | | | | | Totals | -5,991.12 | 0.00 | 0.00 | 5,991.12 |
| | <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 | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24007 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 187.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24427 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 187.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 24958 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 187.20 |
| Number of Transactions 3 | | | | | Totals | -561.60 | 0.00 | 0.00 | 561.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0077 | 00010 | 3461 | 01000 | 2017 | | | | |
| | DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26033 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,230.80 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 07/13/2017
Run Time 12:41:48

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 00010 | 3461 | 01000 | 2017 | | | | | | |
| | DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26034 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 203.40 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26035 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 39,463.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26449 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,230.80 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26450 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 203.40 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26451 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 40,936.80 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 26976 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,230.80 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 26977 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 203.40 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 26978 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 40,341.60 | |
| Number of Transactions 9 | | | | | | Totals | -128,044.20 | 0.00 | 0.00 | 0.00 | 128,044.20 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 27925 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,151.60 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28350 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,151.60 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 28879 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,151.60 | |
| Number of Transactions 3 | | | | | | Totals | -6,454.80 | 0.00 | 0.00 | 0.00 | 6,454.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 00010 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30025 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.22 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30026 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30028 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 88.26 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7373 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.62 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30460 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.22 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30461 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30463 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 90.35 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7490 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 30979 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.22 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 30980 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.43 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 30982 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 90.34 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 3255 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.03 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
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 07/13/2017
Run Time 12:41:48

| 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 | 3501 | 01000 | 2017 | | | | |
| | DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 12 Totals -292.73 0.00 0.00 0.00 292.73

| <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 | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5375 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.40 |
| 04/27/2017 | GL_BD_JRNL | 0000379833 | 44 | | 04/27/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 32763 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.40 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 32764 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.31 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 32762 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.27 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 32759 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.73 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8753 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.33 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33251 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.86 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33256 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.48 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33257 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.36 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33255 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.34 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 8889 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.16 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 8892 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.15 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 33842 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.15 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 33843 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.22 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 33844 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.35 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 33838 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.34 |

Number of Transactions 17 Totals -14.85 0.00 0.00 0.00 14.85

| <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 571 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 5.00 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 572 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 36.98 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 573 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 63.39 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 574 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 5,226.25 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 575 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 313.18 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 576 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 85.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/13/2017
Run Time 12:41:48

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|-------------|--|---------|------------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 00010 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 618 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 619 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 10.57 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 620 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 5,413.64 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 621 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 313.18 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 622 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 85.92 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 534 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 181.40 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 535 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 5,421.07 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 536 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 313.18 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 537 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 85.92 | |
| Number of Transactions 15 | | | | | | Totals | -17,560.60 | 0.00 | 0.00 | 0.00 | 17,560.60 |

| | <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 | | | | | | | | | |
| 05/10/2017 | GL_BD_JRNL | 0000380927 | 14 | | 05/10/2017/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5719 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 24.23 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5720 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 12.69 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5721 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 23.90 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5722 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 210.92 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5723 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 19.00 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5724 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 19.89 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5725 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 16.16 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5753 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 28.34 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5754 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 6.35 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5755 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 9.52 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5756 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 225.15 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5757 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 8.92 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5758 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 21.75 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5759 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 19.66 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 4898 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 8.98 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 4897 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 21.11 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 4896 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 195.60 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 4895 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 5.37 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 4894 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 13.71 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
Run Time 12:41:48

| 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 20
Totals -891.25 0.00 0.00 0.00 891.25

| <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 | | | | |

| | | | | | | | | | |
|------------|------------|------------|-----|-------------|--|------|------|------|--------|
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 252 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.48 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 253 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 498.24 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 254 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 27.56 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 255 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 8.19 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 252 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 516.10 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 253 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 27.56 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 254 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 8.19 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 315 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 17.29 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 318 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 8.19 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 317 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 27.56 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 316 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 516.81 |

Number of Transactions 11
Totals -1,656.17 0.00 0.00 0.00 1,656.17

| <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 | | | | |

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|------------|------------|------------|------|-------------|--|------|------|------|------|
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2516 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 1.07 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2517 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.72 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2518 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 6.40 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2519 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.71 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2425 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.87 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2424 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 6.83 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2423 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 1.25 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 2668 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.60 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 2669 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 5.93 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 2670 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions 10 Totals -24.78 0.00 0.00 0.00 24.78

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

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35446 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 16.29 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35447 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 3.72 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35448 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 256.95 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 35964 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 16.29 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 35965 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.72 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 35966 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 256.95 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36678 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 16.29 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36679 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3.72 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36680 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 267.08 |

Number of Transactions 9 Totals -841.01 0.00 0.00 0.00 841.01

| <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 | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37388 | PAYROLL | 04/30/2017/17-04-28AL | Payroll/17-04-28AL | Payroll | 0.00 | 0.00 | 0.00 | 11.19 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 37910 | PAYROLL | 05/31/2017/17-05-31AL | Payroll/17-05-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11.19 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38626 | PAYROLL | 06/30/2017/17-06-30AL | Payroll/17-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11.19 |

Number of Transactions 3 Totals -33.57 0.00 0.00 0.00 33.57

Number of Transactions 220 Fund Totals 0000s -865,461.99 0.00 0.00 0.00 865,461.99

Number of Transactions 220 Resource Totals 00010 -865,461.99 0.00 0.00 0.00 865,461.99

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

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 07/13/2017
Run Time 12:41:48

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 00011 | 1162 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1638 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,752.77 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 402 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 648.80 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1685 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 797.11 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 410 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,743.51 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1699 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,094.71 |
| Number of Transactions 5 | | | | | | Totals | -9,036.90 | 0.00 | 0.00 | 9,036.90 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7695 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 326.47 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2997 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 40.81 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7963 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 80.45 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3071 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 305.50 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8174 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 124.75 |
| Number of Transactions 5 | | | | | | Totals | -877.98 | 0.00 | 0.00 | 877.98 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 12786 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 39.91 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4711 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.19 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13111 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.56 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4795 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 59.33 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13457 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 79.23 |
| Number of Transactions 5 | | | | | | Totals | -209.22 | 0.00 | 0.00 | 209.22 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30029 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/13/2017
Run Time 12:41:48

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 00011 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 7374 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30464 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.40 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7491 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.37 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 30983 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 |
| Number of Transactions 5 | | | | | | Totals | -4.51 | 0.00 | 0.00 | 4.51 |

| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 577 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 19.46 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 578 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 82.58 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 623 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 23.91 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 624 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 82.31 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 538 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 62.84 |
| Number of Transactions 5 | | | | | | Totals | -271.10 | 0.00 | 0.00 | 271.10 |

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|------|--------------|------------|------|------|-----------|
| Number of Transactions 25 | | | | | | Fund | Totals 0000s | -10,399.71 | 0.00 | 0.00 | 10,399.71 |
|---------------------------|--|--|--|--|--|------|--------------|------------|------|------|-----------|

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------|------|-----------|
| Number of Transactions 25 | | | | | | Resource | Totals 00011 | -10,399.71 | 0.00 | 0.00 | 10,399.71 |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------|------|-----------|

| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1216 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8,776.19 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1217 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8,776.19 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1216 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8,776.19 |
| Number of Transactions 3 | | | | | | Totals | -26,328.57 | 0.00 | 0.00 | 26,328.57 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
Run Time 12:41:48

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 00016 | 1162 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 1639 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,575.70 |
| Number of Transactions 1 | | | | | | Totals | -1,575.70 | 0.00 | 0.00 | 1,575.70 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7696 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,104.05 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7964 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,104.05 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8175 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,104.05 |
| Number of Transactions 3 | | | | | | Totals | -3,312.15 | 0.00 | 0.00 | 3,312.15 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 12787 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 94.85 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13112 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 72.00 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13458 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 72.01 |
| Number of Transactions 3 | | | | | | Totals | -238.86 | 0.00 | 0.00 | 238.86 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18169 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 15.30 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18575 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 15.30 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19106 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.30 |
| Number of Transactions 3 | | | | | | Totals | -45.90 | 0.00 | 0.00 | 45.90 |
| | <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 | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 00016 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22102 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 140.40 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22513 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 140.40 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23042 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 140.40 |
| Number of Transactions 3 | | | | | | Totals | -421.20 | 0.00 | 0.00 | 421.20 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26036 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2,068.80 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26452 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,068.80 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 26979 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,068.80 |
| Number of Transactions 3 | | | | | | Totals | -6,206.40 | 0.00 | 0.00 | 6,206.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 00016 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30030 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 5.18 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30465 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.39 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 30984 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.39 |
| Number of Transactions 3 | | | | | | Totals | -13.96 | 0.00 | 0.00 | 13.96 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 579 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 47.27 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 580 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 263.29 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 625 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 263.29 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 539 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 263.29 |
| Number of Transactions 4 | | | | | | Totals | -837.14 | 0.00 | 0.00 | 837.14 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|----------|--------------|------------|--------|-------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0077 | 00016 | 3701 | 01000 | 2017 | | | | | | | |
| DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 256 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 25.10 | | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 255 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 25.10 | | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 319 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 25.10 | | |
| Number of Transactions 3 | | | | | | Totals | -75.30 | 0.00 | 0.00 | 75.30 | |
| <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 | | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35449 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 11.42 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 35967 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 11.42 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36681 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.42 | | |
| Number of Transactions 3 | | | | | | Totals | -34.26 | 0.00 | 0.00 | 34.26 | |
| Number of Transactions 32 | | | | | | Fund | Totals 0000s | -39,089.44 | 0.00 | 0.00 | 39,089.44 |
| Number of Transactions 32 | | | | | | Resource | Totals 00016 | -39,089.44 | 0.00 | 0.00 | 39,089.44 |
| <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 | | | | | | | | | | | |
| 01/25/2017 | REQ_PREENC | REQ353822 | 1 | | Waxie Sanitary Supply/154283/WAXIE 33X39 1.3 MIL B | 0.00 | 138.50 | 0.00 | 0.00 | | |
| 01/25/2017 | REQ_PREENC | REQ353822 | 1 | | Waxie Sanitary Supply/154283/WAXIE 33X39 1.3 MIL B | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/25/2017 | REQ_PREENC | REQ353822 | 1 | | Waxie Sanitary Supply/154283/WAXIE 33X39 1.3 MIL B | 0.00 | -138.50 | 0.00 | 0.00 | | |
| 01/25/2017 | REQ_PREENC | REQ353822 | 2 | | Waxie Sanitary Supply/154283/WAXIE 40X48 16 MIC NA | 0.00 | 26.50 | 0.00 | 0.00 | | |
| 01/25/2017 | REQ_PREENC | REQ353822 | 2 | | Waxie Sanitary Supply/154283/WAXIE 40X48 16 MIC NA | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/25/2017 | REQ_PREENC | REQ353822 | 2 | | Waxie Sanitary Supply/154283/WAXIE 40X48 16 MIC NA | 0.00 | -26.50 | 0.00 | 0.00 | | |
| 01/25/2017 | REQ_PREENC | REQ353822 | 3 | | Waxie Sanitary Supply/154283/WAXIE W8644L NITRILE | 0.00 | 51.80 | 0.00 | 0.00 | | |
| 01/25/2017 | REQ_PREENC | REQ353822 | 3 | | Waxie Sanitary Supply/154283/WAXIE W8644L NITRILE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/25/2017 | REQ_PREENC | REQ353822 | 3 | | Waxie Sanitary Supply/154283/WAXIE W8644L NITRILE | 0.00 | -51.80 | 0.00 | 0.00 | | |
| 01/25/2017 | REQ_PREENC | REQ353822 | 4 | | Waxie Sanitary Supply/154283/07006 SCOTT CORELESS | 0.00 | 314.48 | 0.00 | 0.00 | | |
| 01/25/2017 | REQ_PREENC | REQ353822 | 4 | | Waxie Sanitary Supply/154283/07006 SCOTT CORELESS | 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. 22
Run Date 07/13/2017
Run Time 12:41:48

| 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 | | | | | | | | | |
| 01/25/2017 | REQ_PREENC | REQ353822 | 4 | | Waxie Sanitary Supply/154283/07006 SCOTT CORELESS | 0.00 | -314.48 | 0.00 | 0.00 |
| 01/25/2017 | REQ_PREENC | REQ353822 | 5 | | Waxie Sanitary Supply/154283/02000 SCOTT HARD ROLL | 0.00 | 412.50 | 0.00 | 0.00 |
| 01/25/2017 | REQ_PREENC | REQ353822 | 5 | | Waxie Sanitary Supply/154283/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/25/2017 | REQ_PREENC | REQ353822 | 5 | | Waxie Sanitary Supply/154283/02000 SCOTT HARD ROLL | 0.00 | -412.50 | 0.00 | 0.00 |
| 01/26/2017 | PO_POENC | 0000302714 | 1 | RREQ353822 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 149.23 | 0.00 |
| 01/26/2017 | PO_POENC | 0000302714 | 1 | RREQ353822 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2017 | PO_POENC | 0000302714 | 1 | RREQ353822 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | -149.23 | 0.00 |
| 01/26/2017 | PO_POENC | 0000302714 | 2 | RREQ353822 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | 0.00 | 28.55 | 0.00 |
| 01/26/2017 | PO_POENC | 0000302714 | 2 | RREQ353822 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2017 | PO_POENC | 0000302714 | 2 | RREQ353822 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | 0.00 | -28.55 | 0.00 |
| 01/26/2017 | PO_POENC | 0000302714 | 3 | RREQ353822 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | 0.00 | 55.81 | 0.00 |
| 01/26/2017 | PO_POENC | 0000302714 | 3 | RREQ353822 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2017 | PO_POENC | 0000302714 | 3 | RREQ353822 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | 0.00 | -55.81 | 0.00 |
| 01/26/2017 | PO_POENC | 0000302714 | 4 | RREQ353822 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 338.85 | 0.00 |
| 01/26/2017 | PO_POENC | 0000302714 | 4 | RREQ353822 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2017 | PO_POENC | 0000302714 | 4 | RREQ353822 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | -338.85 | 0.00 |
| 01/26/2017 | PO_POENC | 0000302714 | 5 | RREQ353822 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 444.47 | 0.00 |
| 01/26/2017 | PO_POENC | 0000302714 | 5 | RREQ353822 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2017 | PO_POENC | 0000302714 | 5 | RREQ353822 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -444.47 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362429 | 1 | | Waxie Sanitary Supply/154283/WAXIE 33X39 1.3 MIL B | 0.00 | 55.40 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362429 | 1 | | Waxie Sanitary Supply/154283/WAXIE 33X39 1.3 MIL B | 0.00 | 55.40 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362429 | 1 | | Waxie Sanitary Supply/154283/WAXIE 33X39 1.3 MIL B | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362429 | 1 | | Waxie Sanitary Supply/154283/WAXIE 33X39 1.3 MIL B | 0.00 | -55.40 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362429 | 2 | | Waxie Sanitary Supply/154283/WAXIE 40X48 16 MIC NA | 0.00 | 53.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362429 | 2 | | Waxie Sanitary Supply/154283/WAXIE 40X48 16 MIC NA | 0.00 | 53.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362429 | 2 | | Waxie Sanitary Supply/154283/WAXIE 40X48 16 MIC NA | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362429 | 2 | | Waxie Sanitary Supply/154283/WAXIE 40X48 16 MIC NA | 0.00 | -53.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362429 | 3 | | Waxie Sanitary Supply/154283/23504 ENVISION BROWN | 0.00 | 90.65 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362429 | 3 | | Waxie Sanitary Supply/154283/23504 ENVISION BROWN | 0.00 | 90.65 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362429 | 3 | | Waxie Sanitary Supply/154283/23504 ENVISION BROWN | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362429 | 3 | | Waxie Sanitary Supply/154283/23504 ENVISION BROWN | 0.00 | -90.65 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362429 | 4 | | Waxie Sanitary Supply/154283/02000 SCOTT HARD ROLL | 0.00 | 412.50 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362429 | 4 | | Waxie Sanitary Supply/154283/02000 SCOTT HARD ROLL | 0.00 | 412.50 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362429 | 4 | | Waxie Sanitary Supply/154283/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/19/2017 | REQ_PREENC | REQ362429 | 4 | | Waxie Sanitary Supply/154283/02000 SCOTT HARD ROLL | 0.00 | -412.50 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308826 | 1 | RREQ362429 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 59.69 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308826 | 1 | RREQ362429 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 59.69 | 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 | | | | | | | | | |
| 04/20/2017 | PO_POENC | 0000308826 | 1 | RREQ362429 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308826 | 1 | RREQ362429 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | -59.69 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308826 | 1 | RREQ362429 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | -55.40 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308826 | 2 | RREQ362429 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | 0.00 | 57.11 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308826 | 2 | RREQ362429 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | 0.00 | 57.11 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308826 | 2 | RREQ362429 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308826 | 2 | RREQ362429 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | 0.00 | -57.11 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308826 | 2 | RREQ362429 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | -53.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308826 | 3 | RREQ362429 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 97.68 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308826 | 3 | RREQ362429 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 97.68 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308826 | 3 | RREQ362429 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308826 | 3 | RREQ362429 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | -97.68 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308826 | 3 | RREQ362429 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | -90.65 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308826 | 4 | RREQ362429 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 444.47 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308826 | 4 | RREQ362429 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 444.47 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308826 | 4 | RREQ362429 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308826 | 4 | RREQ362429 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -444.47 | 0.00 |
| 04/20/2017 | PO_POENC | 0000308826 | 4 | RREQ362429 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -412.50 | 0.00 | 0.00 |
| 04/26/2017 | AP_VOUCHER | 00954897 | 1 | P0000308826 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 444.47 |
| 04/26/2017 | AP_VOUCHER | 00954897 | 1 | P0000308826 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -444.47 | 0.00 |
| 04/26/2017 | AP_VOUCHER | 00954897 | 2 | P0000308826 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | 0.00 | 97.68 |
| 04/26/2017 | AP_VOUCHER | 00954897 | 2 | P0000308826 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | -97.68 | 0.00 |
| 04/26/2017 | AP_VOUCHER | 00954897 | 3 | P0000308826 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | 59.69 |
| 04/26/2017 | AP_VOUCHER | 00954897 | 3 | P0000308826 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | -59.69 | 0.00 |
| 04/26/2017 | AP_VOUCHER | 00954897 | 4 | P0000308826 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES | 0.00 | 0.00 | 0.00 | 57.11 |
| 04/26/2017 | AP_VOUCHER | 00954897 | 4 | P0000308826 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES | 0.00 | 0.00 | -57.11 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365955 | 1 | | Waxie Sanitary Supply/154283/TURKISH TOWELING RAGS | 0.00 | 44.10 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365955 | 2 | | Waxie Sanitary Supply/154283/WAXIE 5096 CLEAN & SO | 0.00 | 27.05 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365955 | 3 | | Waxie Sanitary Supply/154283/21340 SURPASS WHITE F | 0.00 | 127.10 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365955 | 4 | | Waxie Sanitary Supply/154283/WAXIE 24X24 6 MIC NAT | 0.00 | 16.81 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365955 | 5 | | Waxie Sanitary Supply/154283/WAXIE 33X39 1.3 MIL B | 0.00 | 91.47 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365955 | 6 | | Waxie Sanitary Supply/154283/23504 ENVISION BROWN | 0.00 | 57.72 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365955 | 7 | | Waxie Sanitary Supply/154283/91552 KLEENEX LUXURY | 0.00 | 193.72 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365955 | 8 | | Waxie Sanitary Supply/154283/BLUE MICROFIBER TERRY | 0.00 | 155.16 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365955 | 9 | | Waxie Sanitary Supply/154283/BRASS TWIST NOZZLE 52 | 0.00 | 8.14 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365955 | 10 | | Waxie Sanitary Supply/154283/9200 (C-20X) INDUSTRI | 0.00 | 11.78 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365955 | 11 | | Waxie Sanitary Supply/154283/WAXIE #16 REGULAR COT | 0.00 | 39.70 | 0.00 | 0.00 |

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

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 | | | | | | | | | |
| 05/18/2017 | REQ_PREENC | REQ365955 | 12 | | Waxie Sanitary Supply/154283/WAXIE 30 IN UPRIGHT T | 0.00 | 7.80 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365955 | 13 | | Waxie Sanitary Supply/154283/2600 PLASTIC LOBBY DU | 0.00 | 25.23 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365955 | 14 | | Waxie Sanitary Supply/154283/WAXIE 40X48 16 MIC NA | 0.00 | 28.48 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365955 | 15 | | Waxie Sanitary Supply/154283/WAXIE W8644L NITRILE | 0.00 | 51.80 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365955 | 16 | | Waxie Sanitary Supply/154283/07006 SCOTT CORELESS | 0.00 | 206.90 | 0.00 | 0.00 |
| 05/18/2017 | REQ_PREENC | REQ365955 | 17 | | Waxie Sanitary Supply/154283/02000 SCOTT HARD ROLL | 0.00 | 125.55 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 1 | RREQ365955 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 47.52 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 1 | RREQ365955 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | -44.10 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 2 | RREQ365955 | WAXIE-001/WAXIE 5096 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | 0.00 | 29.15 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 2 | RREQ365955 | WAXIE-001/WAXIE 5096 CLEAN & SOFT 2-PLYFACIAL TISS | 0.00 | -27.05 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 3 | RREQ365955 | WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10 | 0.00 | 0.00 | 136.95 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 3 | RREQ365955 | WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10 | 0.00 | -127.10 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 4 | RREQ365955 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | 0.00 | 18.11 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 4 | RREQ365955 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER | 0.00 | -16.81 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 5 | RREQ365955 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 98.56 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 5 | RREQ365955 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | -91.47 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 6 | RREQ365955 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 62.19 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 6 | RREQ365955 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | -57.72 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 7 | RREQ365955 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 208.73 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 7 | RREQ365955 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -193.72 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 8 | RREQ365955 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | 0.00 | 0.00 | 167.18 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 8 | RREQ365955 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15 | 0.00 | -155.16 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 9 | RREQ365955 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | 0.00 | 8.77 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 9 | RREQ365955 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | -8.14 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 10 | RREQ365955 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | 0.00 | 0.00 | 12.69 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 10 | RREQ365955 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER | 0.00 | -11.78 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 11 | RREQ365955 | WAXIE-001/WAXIE #16 REGULAR COTTON MOP12/CS | 0.00 | 0.00 | 42.78 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 11 | RREQ365955 | WAXIE-001/WAXIE #16 REGULAR COTTON MOP12/CS | 0.00 | -39.70 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 12 | RREQ365955 | WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM | 0.00 | 0.00 | 8.40 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 12 | RREQ365955 | WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM | 0.00 | -7.80 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 13 | RREQ365955 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | 0.00 | 27.19 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 13 | RREQ365955 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | -25.23 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 14 | RREQ365955 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | 0.00 | 30.69 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 14 | RREQ365955 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE | 0.00 | -28.48 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 15 | RREQ365955 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | 0.00 | 55.81 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 15 | RREQ365955 | WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE | 0.00 | -51.80 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 16 | RREQ365955 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | 0.00 | 222.93 | 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. 25
Run Date 07/13/2017
Run Time 12:41:48

| 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 | | | | | | | | | |
| 05/19/2017 | PO_POENC | 0000311551 | 16 | RREQ365955 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00 | -206.90 | 0.00 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 17 | RREQ365955 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 135.28 | 0.00 |
| 05/19/2017 | PO_POENC | 0000311551 | 17 | RREQ365955 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -125.55 | 0.00 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 1 | P0000311551 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES | 0.00 | 0.00 | 0.00 | 30.69 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 1 | P0000311551 | WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES | 0.00 | 0.00 | -30.69 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 2 | P0000311551 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | 0.00 | 0.00 | 0.00 | 18.11 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 2 | P0000311551 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS | 0.00 | 0.00 | -18.11 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 3 | P0000311551 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 0.00 | 47.52 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 3 | P0000311551 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | -47.52 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 4 | P0000311551 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 | 0.00 | 0.00 | 0.00 | 167.18 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 4 | P0000311551 | WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 | 0.00 | 0.00 | -167.18 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 5 | P0000311551 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | 0.00 | 0.00 | 8.77 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 5 | P0000311551 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | 0.00 | -8.77 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 6 | P0000311551 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | 0.00 | 0.00 | 27.19 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 6 | P0000311551 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN | 0.00 | 0.00 | -27.19 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 7 | P0000311551 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | 0.00 | 62.19 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 7 | P0000311551 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | -62.19 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 8 | P0000311551 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 208.73 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 8 | P0000311551 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -208.73 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 9 | P0000311551 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | 98.56 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 9 | P0000311551 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | -98.56 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 10 | P0000311551 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | 0.00 | 222.94 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 10 | P0000311551 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT | 0.00 | 0.00 | -222.93 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 11 | P0000311551 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE | 0.00 | 0.00 | 0.00 | 12.69 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 11 | P0000311551 | WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE | 0.00 | 0.00 | -12.69 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 12 | P0000311551 | WAXIE-001/WAXIE W8644L NITRILE POWDERFRE | 0.00 | 0.00 | 0.00 | 55.81 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 12 | P0000311551 | WAXIE-001/WAXIE W8644L NITRILE POWDERFRE | 0.00 | 0.00 | -55.81 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 13 | P0000311551 | WAXIE-001/21340 SURPASS WHITE FACIALTISS | 0.00 | 0.00 | 0.00 | 136.95 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 13 | P0000311551 | WAXIE-001/21340 SURPASS WHITE FACIALTISS | 0.00 | 0.00 | -136.95 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 14 | P0000311551 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 135.28 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 14 | P0000311551 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -135.28 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 15 | P0000311551 | WAXIE-001/WAXIE 5096 CLEAN & SOFT 2-PLYF | 0.00 | 0.00 | 0.00 | 29.15 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 15 | P0000311551 | WAXIE-001/WAXIE 5096 CLEAN & SOFT 2-PLYF | 0.00 | 0.00 | -29.15 | 0.00 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 16 | P0000311551 | WAXIE-001/WAXIE #16 REGULAR COTTON MOP12 | 0.00 | 0.00 | 0.00 | 42.78 |
| 05/24/2017 | AP_VOUCHER | 00961322 | 16 | P0000311551 | WAXIE-001/WAXIE #16 REGULAR COTTON MOP12 | 0.00 | 0.00 | -42.78 | 0.00 |
| 05/25/2017 | AP_VOUCHER | 00962003 | 1 | P0000311551 | WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR | 0.00 | 0.00 | 0.00 | 8.40 |
| 05/25/2017 | AP_VOUCHER | 00962003 | 1 | P0000311551 | WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR | 0.00 | 0.00 | -8.40 | 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. 26
Run Date 07/13/2017
Run Time 12:41:48

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|----------------------------|--|------------------|-----------------------|------------------|--|-----------------------|----------------------|------------------|-----------------------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 00031 | 4302 | 01000 | 2017 | | | | | | |
| | DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 159 | | | | | | Totals | -1,971.89 | 0.00 | 0.00 | 0.00 | 1,971.89 |
| Number of Transactions 159 | | | | | | Fund Totals 0000s | -1,971.89 | 0.00 | 0.00 | 0.00 | 1,971.89 |
| Number of Transactions 159 | | | | | | Resource Totals 00031 | -1,971.89 | 0.00 | 0.00 | 0.00 | 1,971.89 |
| | <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 104 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 1,386.35 | |
| 04/17/2017 | GL_BD_JRNL | 0000378844 | 441 | | 04/17/2017/Transfer of appropriation to wrap Custo | -4,300.00 | | 0.00 | 0.00 | 0.00 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4803 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,846.83 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5024 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5,085.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5091 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6,278.99 | |
| Number of Transactions 5 | | | | | | Totals | -19,897.37 | -4,300.00 | 0.00 | 0.00 | 15,597.37 |
| | <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2282 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 190.28 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10431 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 395.37 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10749 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 706.23 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11023 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 872.03 | |
| Number of Transactions 4 | | | | | | Totals | -2,163.91 | 0.00 | 0.00 | 0.00 | 2,163.91 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 00032 | 3302 | 01000 | 2017 | | | | | | |
| | DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3614 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 106.06 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 07/13/2017
Run Time 12:41:48

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 00032 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15495 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 217.78 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 15880 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 389.02 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16295 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 480.35 |
| Number of Transactions 4 | | | | | | Totals | -1,193.21 | 0.00 | 0.00 | 1,193.21 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 00032 | 3431 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20073 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 8.06 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20488 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14.71 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21021 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.26 |
| Number of Transactions 3 | | | | | | Totals | -41.03 | 0.00 | 0.00 | 41.03 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 00032 | 3451 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24008 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 73.94 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24428 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 101.80 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 24959 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 116.66 |
| Number of Transactions 3 | | | | | | Totals | -292.40 | 0.00 | 0.00 | 292.40 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 27926 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,634.35 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28351 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,983.64 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 28880 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,703.15 |
| Number of Transactions 3 | | | | | | Totals | -8,321.14 | 0.00 | 0.00 | 8,321.14 |

| 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

| 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 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5376 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 0.69 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 32760 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1.42 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33253 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.55 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 33840 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.14 |
| Number of Transactions 4 | | | | | | Totals | -7.80 | 0.00 | 0.00 | 7.80 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5726 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 41.59 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5727 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 85.40 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5760 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 152.56 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 4899 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 188.37 |
| Number of Transactions 4 | | | | | | Totals | -467.92 | 0.00 | 0.00 | 467.92 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <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 | | | | | | | | | |
| 04/17/2017 | GL_BD_JRNL | 0000378844 | 26 | | 04/17/2017/Transfer of appropriation to wrap Custo | 1.00 | | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2520 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | | 0.00 | 0.00 | 0.11 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2521 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | | 0.00 | 0.00 | 0.23 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2426 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | | 0.00 | 0.00 | 0.41 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 2671 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | | 0.00 | 0.00 | 0.50 |
| Number of Transactions 5 | | | | | | Totals | -0.25 | 1.00 | 0.00 | 1.25 |

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|------------|--|-----------------|----------------|-------------|--|------|--|------|------|------|
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37389 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | | 0.00 | 0.00 | 4.44 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 37911 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | | 0.00 | 0.00 | 7.93 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38627 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 9.79 |

| 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. 29
Run Date 07/13/2017
Run Time 12:41:48

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|------------------|-----------------------|------------------|--|-----------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 00032 | 3995 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -22.16 | 0.00 | 0.00 | 22.16 |
| Number of Transactions 38 | | | | | | Fund Totals 0000s | -32,407.19 | -4,299.00 | 0.00 | 28,108.19 |
| Number of Transactions 38 | | | | | | Resource Totals 00032 | -32,407.19 | -4,299.00 | 0.00 | 28,108.19 |
| | <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 | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 891 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 5638 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,064.16 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 2247 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,064.16 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5870 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 945.92 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2284 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 591.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5939 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,182.40 |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 854 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.64 |
| Number of Transactions 7 | | | | | | Totals | -6,153.06 | 0.00 | 0.00 | 6,153.06 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 00033 | 3202 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2283 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10432 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 147.79 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 4115 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 147.79 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10750 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 98.53 |
| Number of Transactions 4 | | | | | | Totals | -394.75 | 0.00 | 0.00 | 394.75 |
| | <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 | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 07/13/2017
Run Time 12:41:48

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0077 | 00033 | 3302 | 01000 | 2017 | | | | | | |
| DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3615 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.35 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15496 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 81.41 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6091 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 81.41 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 15881 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 72.36 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6198 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 45.23 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16296 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 90.46 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 2618 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 99.50 | |
| Number of Transactions 7 | | | | | | Totals | -470.72 | 0.00 | 0.00 | 470.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0077 | 00033 | 3502 | 01000 | 2017 | | | | | | |
| DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 32761 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.53 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8752 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.53 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33254 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.48 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 8891 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.29 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 33841 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.59 | |
| 07/06/2017 | GL_JOURNAL | PAY0384538 | 3760 | PAYROLL | 06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.65 | |
| Number of Transactions 6 | | | | | | Totals | -3.07 | 0.00 | 0.00 | 3.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0077 | 00033 | 3602 | 01000 | 2017 | | | | | | |
| DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5730 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 31.92 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5729 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 31.92 | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5728 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.14 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5761 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 17.74 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5762 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 28.38 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 4900 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 35.47 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 4901 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 39.02 | |
| Number of Transactions 7 | | | | | | Totals | -184.59 | 0.00 | 0.00 | 184.59 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 07/13/2017
Run Time 12:41:48

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 31 | | | | | | Fund | Totals 0000s | -7,206.19 | 0.00 | 0.00 | 0.00 | 7,206.19 |
| Number of Transactions 31 | | | | | | Resource | Totals 00033 | -7,206.19 | 0.00 | 0.00 | 0.00 | 7,206.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0077 | 05100 | 2251 | 01000 | 2017 | | | | | | | | |
| DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 638 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 12.90 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5863 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,372.13 | | |
| Number of Transactions 2 | | | | | | Totals | -1,385.03 | 0.00 | 0.00 | 0.00 | 1,385.03 | |
| <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 | | | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3616 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | | 0.00 | 0.00 | 0.99 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16303 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 104.97 | | |
| Number of Transactions 2 | | | | | | Totals | -105.96 | 0.00 | 0.00 | 0.00 | 105.96 | |
| <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 | | | | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 33848 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.68 | | |
| Number of Transactions 1 | | | | | | Totals | -0.68 | 0.00 | 0.00 | 0.00 | 0.68 | |
| <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 | | | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5731 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | | 0.00 | 0.00 | 0.39 | | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 4902 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 41.16 | | |
| Number of Transactions 2 | | | | | | Totals | -41.55 | 0.00 | 0.00 | 0.00 | 41.55 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 07/13/2017
Run Time 12:41:48

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|---------------|--|----------|--------------|----------|----------|------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | | |
| 0077 | 05100 | 9780 | 01000 | 2017 | | | | | | | | |
| DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | | | | |
| 05/08/2017 | GL_BD_JRNL | 0000380695 | 10 | | 04/30/2017/Transfer of appropriations to budget va | 595.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/05/2017 | GL_BD_JRNL | 0000382560 | 8 | | 05/31/2017/Transfer of appropriations to budget Ci | 95.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/22/2017 | GL_BD_JRNL | 0000383797 | 31 | | 06/22/2017/Transfer of appropriations to budget Ci | 87.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/22/2017 | GL_BD_JRNL | 0000383797 | 32 | | 06/22/2017/Transfer of appropriations to budget Ci | 53.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/22/2017 | GL_BD_JRNL | 0000383797 | 33 | | 06/22/2017/Transfer of appropriations to budget Ci | 141.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/22/2017 | GL_BD_JRNL | 0000383797 | 34 | | 06/22/2017/Transfer of appropriations to budget Ci | 124.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/06/2017 | GL_BD_JRNL | 0000384536 | 10 | | 06/30/2017/Transfer of appropriations to budget va | 43.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/06/2017 | GL_BD_JRNL | 0000384536 | 11 | | 06/30/2017/Transfer of appropriations to budget va | 16.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 8 | | | | | | Totals | 1,154.00 | 1,154.00 | 0.00 | 0.00 | | |
| Number of Transactions 15 | | | | | | Fund | Totals 0000s | -379.22 | 1,154.00 | 0.00 | 0.00 | 1,533.22 |
| Number of Transactions 15 | | | | | | Resource | Totals 05100 | -379.22 | 1,154.00 | 0.00 | 0.00 | 1,533.22 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | | |
| 0077 | 06100 | 4301 | 01000 | 2017 | | | | | | | | |
| DeptID 0077 - Curie Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/16/2017 | PO_POENC | 0000304260 | 2 | RREQ356183 | OFFICE DEPOT/Post-it(R) Flags Assorted Primary Col | 0.00 | 0.00 | -16.31 | 0.00 | | | |
| 02/16/2017 | PO_POENC | 0000304260 | 2 | RREQ356183 | OFFICE DEPOT/Post-it(R) Flags Assorted Primary Col | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/16/2017 | PO_POENC | 0000304260 | 2 | RREQ356183 | OFFICE DEPOT/Post-it(R) Flags Assorted Primary Col | 0.00 | 0.00 | 16.31 | 0.00 | | | |
| 02/16/2017 | PO_POENC | 0000304260 | 1 | RREQ356183 | OFFICE DEPOT/Office Depot(R) Brand Economy File Fo | 0.00 | 0.00 | -27.99 | 0.00 | | | |
| 02/16/2017 | PO_POENC | 0000304260 | 1 | RREQ356183 | OFFICE DEPOT/Office Depot(R) Brand Economy File Fo | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/16/2017 | PO_POENC | 0000304260 | 1 | RREQ356183 | OFFICE DEPOT/Office Depot(R) Brand Economy File Fo | 0.00 | 0.00 | 27.99 | 0.00 | | | |
| 02/16/2017 | REQ_PREENC | REQ356183 | 2 | | Office Depot/130721/Post-it(R) Flags Assorted Prim | 0.00 | -15.14 | 0.00 | 0.00 | | | |
| 02/16/2017 | REQ_PREENC | REQ356183 | 2 | | Office Depot/130721/Post-it(R) Flags Assorted Prim | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/16/2017 | REQ_PREENC | REQ356183 | 2 | | Office Depot/130721/Post-it(R) Flags Assorted Prim | 0.00 | 15.14 | 0.00 | 0.00 | | | |
| 02/16/2017 | REQ_PREENC | REQ356183 | 1 | | Office Depot/130721/Office Depot(R) Brand Economy | 0.00 | -25.98 | 0.00 | 0.00 | | | |
| 02/16/2017 | REQ_PREENC | REQ356183 | 1 | | Office Depot/130721/Office Depot(R) Brand Economy | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/16/2017 | REQ_PREENC | REQ356183 | 1 | | Office Depot/130721/Office Depot(R) Brand Economy | 0.00 | 25.98 | 0.00 | 0.00 | | | |
| 03/02/2017 | REQ_PREENC | REQ357405 | 2 | | Graphiques/130721/TO NURSES OFF & NURSES RPT TO TC | 0.00 | -19.00 | 0.00 | 0.00 | | | |
| 03/02/2017 | REQ_PREENC | REQ357405 | 2 | | Graphiques/130721/TO NURSES OFF & NURSES RPT TO TC | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/02/2017 | REQ_PREENC | REQ357405 | 2 | | Graphiques/130721/TO NURSES OFF & NURSES RPT TO TC | 0.00 | 19.00 | 0.00 | 0.00 | | | |
| 03/02/2017 | REQ_PREENC | REQ357405 | 1 | | Graphiques/130721/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00 | -45.80 | 0.00 | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|----------|--------------|-----------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 06100 | 4301 | 01000 | 2017 | | | | | | |
| | DeptID 0077 - Curie Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2017 | REQ_PREENC | REQ357405 | 1 | | Graphiques/130721/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/02/2017 | REQ_PREENC | REQ357405 | 1 | | Graphiques/130721/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00 | 45.80 | 0.00 | 0.00 | | |
| 04/19/2017 | REQ_PREENC | REQ362451 | 1 | | Premier Agendas, Inc/140926/Classic - 8X10 - Eleme | 0.00 | 389.55 | 0.00 | 0.00 | | |
| 04/24/2017 | PO_POENC | 0000309393 | 1 | RREQ362451 | PREMIER AG-001/Classic - 8X10 - Elementary - Matri | 0.00 | -389.55 | 0.00 | 0.00 | | |
| 04/24/2017 | PO_POENC | 0000309393 | 1 | RREQ362451 | PREMIER AG-001/Classic - 8X10 - Elementary - Matri | 0.00 | 0.00 | 419.74 | 0.00 | | |
| 06/07/2017 | AP_VOUCHER | 00964655 | 1 | P0000309393 | PREMIER AG-001/Classic - 8X10 - Elementary - | 0.00 | 0.00 | -419.74 | 0.00 | | |
| 06/07/2017 | AP_VOUCHER | 00964655 | 1 | P0000309393 | PREMIER AG-001/Classic - 8X10 - Elementary - | 0.00 | 0.00 | 0.00 | 419.74 | | |
| 06/13/2017 | GL_BD_JRNL | 0000383110 | 23 | | 06/13/2017/Transfer of appropriations to budget Ci | 97.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 24 | | | | | | Totals | -322.74 | 97.00 | 0.00 | 419.74 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 06100 | 5733 | 01000 | 2017 | | | | | | |
| | DeptID 0077 - Curie Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 05/01/2017 | GL_BD_JRNL | 0000380079 | 1 | | 05/01/2017/create new account string/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/01/2017 | REQ_PREENC | REQ364336 | 1 | | DD Office Products Inc/140926/PAPER XEROGRAPHIC 8- | 0.00 | -3,796.80 | 0.00 | 0.00 | | |
| 05/01/2017 | REQ_PREENC | REQ364336 | 1 | | DD Office Products Inc/140926/PAPER XEROGRAPHIC 8- | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/01/2017 | REQ_PREENC | REQ364336 | 1 | | DD Office Products Inc/140926/PAPER XEROGRAPHIC 8- | 0.00 | 3,796.80 | 0.00 | 0.00 | | |
| 05/01/2017 | REQ_PREENC | REQ364336 | 1 | | DD Office Products Inc/140926/PAPER XEROGRAPHIC 8- | 0.00 | 3,796.80 | 0.00 | 0.00 | | |
| 05/02/2017 | CM_TRNXTN | 0000007640 | 22776 | | 000000000000007640 RREQ364336 PAPER XEROGRAPHIC 8 | 0.00 | -3,796.80 | 0.00 | 0.00 | | |
| 05/02/2017 | CM_TRNXTN | 0000007640 | 22776 | | 000000000000007640 RREQ364336 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 3,796.80 | | |
| Number of Transactions 7 | | | | | | Totals | -3,796.80 | 0.00 | 0.00 | 3,796.80 | |
| Number of Transactions 31 | | | | | | Fund | Totals 0000s | -4,119.54 | 97.00 | 0.00 | 4,216.54 |
| Number of Transactions 31 | | | | | | Resource | Totals 06100 | -4,119.54 | 97.00 | 0.00 | 4,216.54 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| | DeptID 0077 - Curie Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 844 | AMAZON MKT | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 29.04 | | |
| 07/06/2017 | GL_JOURNAL | PCD0384540 | 825 | AMAZON.COM | 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun | 0.00 | 0.00 | 0.00 | 13.98 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
Run Time 12:41:48

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| | DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -43.02 | 0.00 | 0.00 | 0.00 | 43.02 |
| Number of Transactions 2 | | | | | | Fund | Totals 0000s | -43.02 | 0.00 | 0.00 | 43.02 |
| Number of Transactions 2 | | | | | | Resource | Totals 09800 | -43.02 | 0.00 | 0.00 | 43.02 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 142 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 7,422.23 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 142 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7,422.23 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 142 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7,422.23 | |
| Number of Transactions 3 | | | | | | Totals | -22,266.69 | 0.00 | 0.00 | 22,266.69 | |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 5340 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 456.07 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5558 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 435.02 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5622 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 231.55 | |
| 07/03/2017 | GL_JOURNAL | PAY0384352 | 275 | PAYROLL | 06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll | | 0.00 | 0.00 | 0.00 | 21.05 | |
| Number of Transactions 4 | | | | | | Totals | -1,143.69 | 0.00 | 0.00 | 1,143.69 | |
| | <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 | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7208 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 213.51 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2691 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 604.59 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 7417 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 522.77 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 07/13/2017
 Run Time 12:41:48

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 09806 | 2456 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -1,340.87 | 0.00 | 0.00 | 1,340.87 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7697 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 933.72 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7965 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 933.72 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8176 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 933.72 |
| Number of Transactions 3 | | | | | | Totals | -2,801.16 | 0.00 | 0.00 | 2,801.16 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10429 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 63.34 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10746 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 60.42 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10748 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 22.60 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4214 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 52.73 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11019 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 32.15 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11022 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 72.61 |
| Number of Transactions 6 | | | | | | Totals | -303.85 | 0.00 | 0.00 | 303.85 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 12788 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 107.03 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13113 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 107.03 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13459 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 107.03 |
| Number of Transactions 3 | | | | | | Totals | -321.09 | 0.00 | 0.00 | 321.09 |

| 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. 36
Run Date 07/13/2017
Run Time 12:41:48

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 09806 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15493 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 34.89 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 15877 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 33.28 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 15879 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.33 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6197 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46.26 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16291 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.72 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16294 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 39.98 |
| 07/03/2017 | GL_JOURNAL | PAY0384352 | 905 | PAYROLL | 06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.60 |
| Number of Transactions 7 | | | | | | Totals | -190.06 | 0.00 | 0.00 | 190.06 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18170 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18576 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19107 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 30.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 09806 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22103 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22514 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23043 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| Number of Transactions 3 | | | | | | Totals | -280.80 | 0.00 | 0.00 | 280.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 09806 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26037 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,749.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26453 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,749.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 26980 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,749.20 |

| 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. 37
Run Date 07/13/2017
Run Time 12:41:48

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 09806 | 3461 | 01000 | 2017 | | | | | | |
| | DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -8,247.60 | 0.00 | 0.00 | 0.00 | 8,247.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 09806 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30031 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3.71 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30466 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.72 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 30985 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.71 | |
| Number of Transactions 3 | | | | | | Totals | -11.14 | 0.00 | 0.00 | 0.00 | 11.14 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 32758 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.22 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33250 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.22 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33252 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.10 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 8890 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 33836 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.11 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 33839 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.26 | |
| 07/03/2017 | GL_JOURNAL | PAY0384352 | 1339 | PAYROLL | 06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll | | 0.00 | 0.00 | 0.00 | 0.01 | |
| Number of Transactions 7 | | | | | | Totals | -1.22 | 0.00 | 0.00 | 0.00 | 1.22 |
| | <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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 581 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | | 0.00 | 0.00 | 0.00 | 222.67 | |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 626 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | | 0.00 | 0.00 | 0.00 | 222.67 | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 540 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | | 0.00 | 0.00 | 0.00 | 222.67 | |
| Number of Transactions 3 | | | | | | Totals | -668.01 | 0.00 | 0.00 | 0.00 | 668.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 09806 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5732 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 13.68 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5763 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 13.05 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5764 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 6.41 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5765 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 18.14 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 4903 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 4904 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 6.95 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 4905 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 15.68 |
| Number of Transactions 7 | | | | | | Totals | -74.54 | 0.00 | 0.00 | 74.54 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 257 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 21.23 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 256 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 21.23 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 320 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 21.23 |
| Number of Transactions 3 | | | | | | Totals | -63.69 | 0.00 | 0.00 | 63.69 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2522 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2427 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.57 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 2672 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 2673 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 |
| Number of Transactions 4 | | | | | | Totals | -1.51 | 0.00 | 0.00 | 1.51 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35450 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.58 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 35968 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.58 |

| 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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|----------------------|------------------|-----------------------|------------------|--|-----------------------|----------------------|-----------------------|-----------------------------|-----------------|
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0077 09806 3985 01000 2017 DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36682 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11.58 |
| Number of Transactions 3 | | | | | | Totals | -34.74 | 0.00 | 0.00 | 34.74 |
| Number of Transactions 68 | | | | | | Fund Totals 0000s | -37,781.26 | 0.00 | 0.00 | 37,781.26 |
| Number of Transactions 68 | | | | | | Resource Totals 09806 | -37,781.26 | 0.00 | 0.00 | 37,781.26 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3575 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,776.27 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3729 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,694.29 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3793 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 819.82 |
| Number of Transactions 3 | | | | | | Totals | -4,290.38 | 0.00 | 0.00 | 4,290.38 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4283 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 65.80 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1616 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 65.80 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 4496 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 263.20 |
| Number of Transactions 3 | | | | | | Totals | -394.80 | 0.00 | 0.00 | 394.80 |
| <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10435 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 246.69 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10753 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 235.30 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11026 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 113.86 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 33100 | 3202 | 01000 | 2017 | | | | | | |
| | DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -595.85 | 0.00 | 0.00 | 0.00 | 595.85 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15501 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 138.04 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 15886 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 129.60 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6200 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 5.04 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16301 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 82.86 | |
| Number of Transactions 4 | | | | | | Totals | -355.54 | 0.00 | 0.00 | 0.00 | 355.54 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20075 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20490 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21023 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 0.00 | 30.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 33100 | 3451 | 01000 | 2017 | | | | | | |
| | DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24010 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24430 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 24961 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 93.60 | |
| Number of Transactions 3 | | | | | | Totals | -280.80 | 0.00 | 0.00 | 0.00 | 280.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 33100 | 3471 | 01000 | 2017 | | | | | | |
| | DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 33100 | 3471 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 27928 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 747.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28353 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 747.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 28882 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 747.60 |
| Number of Transactions 3 | | | | | | Totals | -2,242.80 | 0.00 | 0.00 | 2,242.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 33100 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 32766 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.92 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33259 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 8893 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 33846 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| Number of Transactions 4 | | | | | | Totals | -2.35 | 0.00 | 0.00 | 2.35 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5733 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5734 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 53.29 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5766 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 1.97 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5767 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 50.83 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 4906 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 7.90 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 4907 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 24.59 |
| Number of Transactions 6 | | | | | | Totals | -140.55 | 0.00 | 0.00 | 140.55 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2523 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.00 | 2.34 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2428 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.00 | 2.24 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 2674 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.08 |
| 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 Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 07/13/2017
Run Time 12:41:48

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 33100 | 3702 | 01000 | 2017 | | | | | | |
| | DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -5.66 | 0.00 | 0.00 | 0.00 | 5.66 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37391 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.17 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 37913 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.17 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38629 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.17 | |
| Number of Transactions 3 | | | | | | Totals | -6.51 | 0.00 | 0.00 | 6.51 | |
| Number of Transactions 38 | | | | | | Fund | Totals 0000s | -8,345.84 | 0.00 | 0.00 | 8,345.84 |
| Number of Transactions 38 | | | | | | Resource | Totals 33100 | -8,345.84 | 0.00 | 0.00 | 8,345.84 |
| | <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 105 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 132.66 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4804 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 756.75 | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 24 | | 04/30/2017/Transfer appropriation for the Cafeteri | | 4,474.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 5025 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | | 0.00 | 0.00 | 0.00 | 756.75 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 5092 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 756.75 | |
| Number of Transactions 5 | | | | | | Totals | 2,071.09 | 4,474.00 | 0.00 | 2,402.91 | |
| | <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 2284 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | | 0.00 | 0.00 | 0.00 | 18.15 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10437 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | | 0.00 | 0.00 | 0.00 | 105.10 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 07/13/2017
Run Time 12:41:48

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0077 | 53100 | 3202 | 13000 | 2017 | | | | | | |
| DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 374 | | 04/30/2017/Transfer appropriation for the Cafeteri | 621.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10755 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 105.10 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11028 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 105.10 | |
| Number of Transactions 5 | | | | | | Totals | 287.55 | 621.00 | 0.00 | 333.45 |
| <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 | | | | | | | | | | |
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 3617 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 10.14 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15503 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 57.89 | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 572 | | 04/30/2017/Transfer appropriation for the Cafeteri | 342.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 15888 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 57.89 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16304 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 57.89 | |
| Number of Transactions 5 | | | | | | Totals | 158.19 | 342.00 | 0.00 | 183.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0077 | 53100 | 3431 | 13000 | 2017 | | | | | | |
| DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20077 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.14 | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 760 | | 04/30/2017/Transfer appropriation for the Cafeteri | -3.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20492 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.14 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21025 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.14 | |
| Number of Transactions 4 | | | | | | Totals | -9.42 | -3.00 | 0.00 | 6.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0077 | 53100 | 3451 | 13000 | 2017 | | | | | | |
| DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24012 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 19.66 | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 915 | | 04/30/2017/Transfer appropriation for the Cafeteri | -69.00 | 0.00 | 0.00 | 0.00 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24432 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 19.66 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 24963 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.66 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|----------------------|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 53100 | 3451 | 13000 | 2017 | | | | | |
| DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |

Number of Transactions 4 Totals -127.98 -69.00 0.00 0.00 58.98

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <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 | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|---------|------|------|------|--------|
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 27930 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 434.45 |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1111 | | 04/30/2017/Transfer appropriation for the Cafeteri | -572.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28355 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 434.45 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 28884 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 434.45 |

Number of Transactions 4 Totals -1,875.35 -572.00 0.00 0.00 1,303.35

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <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 | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|------|------|
| 04/13/2017 | GL_JOURNAL | PAY0378674 | 5377 | PAYROLL | 04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 32768 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1299 | | 04/30/2017/Transfer appropriation for the Cafeteri | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33261 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 33849 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |

Number of Transactions 5 Totals -0.21 1.00 0.00 0.00 1.21

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <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 | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|--------|------|------|------|-------|
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1450 | | 04/30/2017/Transfer appropriation for the Cafeteri | 134.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5735 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5736 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 22.70 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5768 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 22.70 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 4908 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 22.70 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 07/13/2017
Run Time 12:41:48

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|----------------------|------------------|-----------------------|----------------------|---|------------------|----------------------|------------------|-----------------------------|------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0077 | 53100 | 3602 | 13000 | 2017 | DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 61.92 | 134.00 | 0.00 | 0.00 | 72.08 |
| <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 | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2524 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2525 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 0.06 | | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2429 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 0.06 | | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 2675 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 0.06 | | |
| Number of Transactions 4 | | | | | | Totals | -0.19 | 0.00 | 0.00 | 0.00 | 0.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0077 | 53100 | 3995 | 13000 | 2017 | DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37393 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.18 | | |
| 05/04/2017 | GL_BD_JRNL | 0000380467 | 1754 | | 04/30/2017/Transfer appropriation for the Cafeteri | 7.00 | 0.00 | 0.00 | 0.00 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 37915 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.18 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38631 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.18 | | |
| Number of Transactions 4 | | | | | | Totals | 3.46 | 7.00 | 0.00 | 0.00 | 3.54 |
| <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 | | | | | | |
| 04/17/2017 | GL_JOURNAL | 0000378855 | 25 | No Jrnl Ref | 04/17/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -1,363.74 | | |
| 04/17/2017 | GL_BD_JRNL | 0000378868 | 67 | | 04/17/2017/Transfer appropriation for the Cafeteri | -1,364.00 | 0.00 | 0.00 | 0.00 | | |
| 05/09/2017 | GL_JOURNAL | 0000380833 | 25 | No Jrnl Ref | 04/30/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -1,400.31 | | |
| 05/10/2017 | GL_BD_JRNL | 0000380910 | 67 | | 04/30/2017/Transfer appropriation for the Cafeteri | -1,400.00 | 0.00 | 0.00 | 0.00 | | |
| 06/09/2017 | GL_JOURNAL | 0000382858 | 25 | No Jrnl Ref | 05/31/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -1,565.32 | | |
| 06/09/2017 | GL_BD_JRNL | 0000382868 | 67 | | 05/31/2017/Transfer appropriation for the Cafeteri | -1,565.00 | 0.00 | 0.00 | 0.00 | | |
| 07/12/2017 | GL_JOURNAL | 0000385022 | 25 | No Jrnl Ref | 06/30/2017/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -1,400.31 | | |
| 07/12/2017 | GL_BD_JRNL | 0000385033 | 67 | | 06/30/2017/Transfer appropriation for the Cafeteri | -1,401.00 | 0.00 | 0.00 | 0.00 | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 53100 | 5737 | 13000 | 2017 | | | | | |
| DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |

Number of Transactions 8 Totals -0.32 -5,730.00 0.00 0.00 -5,729.68

Number of Transactions 53 Fund Totals 1000s 568.74 -795.00 0.00 0.00 -1,363.74

Number of Transactions 53 Resource Totals 53100 568.74 -795.00 0.00 0.00 -1,363.74

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0077 | 62640 | 1192 | 01000 | 2017 |
| DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | |

| | | | | | | | | | |
|------------|------------|------------|----|-------------|--|------|------|------|--------|
| 06/27/2017 | GL_JOURNAL | 0000384020 | 18 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | 0.00 | 0.00 | 0.00 | 157.57 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 19 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | 0.00 | 0.00 | 0.00 | 630.28 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 20 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | 0.00 | 0.00 | 0.00 | 315.14 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 21 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | 0.00 | 0.00 | 0.00 | 315.14 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 22 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | 0.00 | 0.00 | 0.00 | 315.14 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 23 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | 0.00 | 0.00 | 0.00 | 667.32 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 24 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | 0.00 | 0.00 | 0.00 | 157.57 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 25 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | 0.00 | 0.00 | 0.00 | 157.57 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 26 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | 0.00 | 0.00 | 0.00 | 315.14 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 27 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | 0.00 | 0.00 | 0.00 | 315.14 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 28 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | 0.00 | 0.00 | 0.00 | 472.71 |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 29 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | 0.00 | 0.00 | 0.00 | 157.57 |

Number of Transactions 12 Totals -3,976.29 0.00 0.00 0.00 3,976.29

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0077 | 62640 | 3101 | 01000 | 2017 |
| DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | |

06/27/2017 GL_JOURNAL 0000384020 30 No Jrnl Ref 06/27/2017/Transfer sub charges from 00000 (Unrest 0.00 0.00 0.00 500.22

Number of Transactions 1 Totals -500.22 0.00 0.00 0.00 500.22

| 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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|-----------|-----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 62640 | 3301 | 01000 | 2017 | | | | | | |
| | DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 31 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | 0.00 | 0.00 | 0.00 | 57.66 | | |
| Number of Transactions 1 | | | | | | Totals | -57.66 | 0.00 | 0.00 | 57.66 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 62640 | 3501 | 01000 | 2017 | | | | | | |
| | DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 32 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | 0.00 | 0.00 | 0.00 | 1.99 | | |
| Number of Transactions 1 | | | | | | Totals | -1.99 | 0.00 | 0.00 | 1.99 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 62640 | 3601 | 01000 | 2017 | | | | | | |
| | DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2017 | GL_JOURNAL | 0000384020 | 33 | No Jrnl Ref | 06/27/2017/Transfer sub charges from 00000 (Unrest | 0.00 | 0.00 | 0.00 | 119.29 | | |
| Number of Transactions 1 | | | | | | Totals | -119.29 | 0.00 | 0.00 | 119.29 | |
| Number of Transactions 16 | | | | | | Fund | Totals 0000s | -4,655.45 | 0.00 | 0.00 | 4,655.45 |
| Number of Transactions 16 | | | | | | Resource | Totals 62640 | -4,655.45 | 0.00 | 0.00 | 4,655.45 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 143 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 5,185.39 | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 144 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 10,212.67 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 143 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,185.39 | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 144 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,212.67 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 143 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,185.39 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 144 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,892.93 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|------------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0077 | 65003 | 1107 | 01000 | 2017 | | | | | | |
| | DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -44,874.44 | 0.00 | 0.00 | 0.00 | 44,874.44 |
| | <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 | | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 1686 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 166.83 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 412 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 982.46 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 411 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 324.40 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 1700 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 333.66 | |
| Number of Transactions 4 | | | | | | Totals | -1,807.35 | 0.00 | 0.00 | 0.00 | 1,807.35 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3576 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,269.82 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 3730 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,574.57 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 3794 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 761.89 | |
| Number of Transactions 3 | | | | | | Totals | -3,606.28 | 0.00 | 0.00 | 0.00 | 3,606.28 |
| | <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 | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 3948 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,527.43 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4100 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,410.78 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 4164 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 874.88 | |
| Number of Transactions 3 | | | | | | Totals | -5,813.09 | 0.00 | 0.00 | 0.00 | 5,813.09 |
| | <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 | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 65003 | 2151 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 4284 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 26.32 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4436 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 32.90 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 1617 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 65.80 |
| Number of Transactions 3 | | | | | | Totals | -125.02 | 0.00 | 0.00 | 125.02 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 65003 | 2154 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 1839 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 4714 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 109.20 |
| Number of Transactions 2 | | | | | | Totals | -277.20 | 0.00 | 0.00 | 277.20 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7698 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 652.32 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 7699 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,284.75 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7966 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 652.32 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 7967 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,284.75 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3072 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.99 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 3073 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 123.59 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8177 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 694.29 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 8178 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,118.73 |
| Number of Transactions 8 | | | | | | Totals | -5,831.74 | 0.00 | 0.00 | 5,831.74 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10434 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 351.01 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 10436 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 176.35 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10752 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 334.81 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 50
Run Date 07/13/2017
Run Time 12:41:48

| 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 | 3202 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 10754 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 218.68 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11025 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 121.50 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11027 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 105.81 | |
| Number of Transactions 6 | | | | | | Totals | -1,308.16 | 0.00 | 0.00 | 1,308.16 |

| 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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 12789 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 75.19 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 12790 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 144.52 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13114 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 75.18 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 13115 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 146.94 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4796 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 4.71 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4797 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 14.25 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13460 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 80.03 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 13461 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 125.39 | |
| Number of Transactions 8 | | | | | | Totals | -666.21 | 0.00 | 0.00 | 666.21 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 65003 | 3302 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15500 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 193.35 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 15502 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 99.17 | |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 6093 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 12.85 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 15885 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 192.76 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 15887 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 123.00 | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6201 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 5.03 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16300 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 66.94 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16302 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 58.30 | |
| Number of Transactions 8 | | | | | | Totals | -751.40 | 0.00 | 0.00 | 751.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/13/2017
Run Time 12:41:48

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 65003 | 3421 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18171 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 18172 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.28 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18577 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 18578 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.28 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19108 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 19109 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.28 |
| Number of Transactions 6 | | | | | | Totals | -73.44 | 0.00 | 0.00 | 73.44 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 65003 | 3431 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20074 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 20076 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20489 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 20491 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21022 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 21024 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 6 | | | | | | Totals | -61.20 | 0.00 | 0.00 | 61.20 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 65003 | 3441 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22104 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 22105 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 80.20 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22515 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 22516 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 80.20 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23044 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 23045 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 80.20 |
| Number of Transactions 6 | | | | | | Totals | -521.40 | 0.00 | 0.00 | 521.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 65003 | 3451 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24009 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 24011 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24429 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 24431 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 24960 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 24962 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| Number of Transactions 6 | | | | | | Totals | -561.60 | 0.00 | 0.00 | 561.60 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | 0077 | 65003 | 3461 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26038 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,473.60 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 26039 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,770.15 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26454 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,473.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 26455 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,770.15 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 26981 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,473.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 26982 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,770.15 |
| Number of Transactions 6 | | | | | | Totals | -9,731.25 | 0.00 | 0.00 | 9,731.25 |

| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 27927 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,473.60 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 27929 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,068.80 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28352 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,473.60 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 28354 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,068.80 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 28881 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,473.60 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 28883 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,068.80 |
| Number of Transactions 6 | | | | | | Totals | -10,627.20 | 0.00 | 0.00 | 10,627.20 |

| 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. 53
Run Date 07/13/2017
Run Time 12:41:48

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 65003 | 3501 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30032 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 30033 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.11 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30467 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 30468 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.18 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7492 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 7493 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 30986 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.76 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 30987 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.44 |
| Number of Transactions 8 | | | | | | Totals | -23.32 | 0.00 | 0.00 | 23.32 |
| | <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 | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 32765 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.27 |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 32767 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| 05/10/2017 | GL_JOURNAL | PAY0380893 | 8754 | PAYROLL | 04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33258 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.25 |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 33260 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 8894 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 33845 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 33847 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| Number of Transactions 8 | | | | | | Totals | -4.90 | 0.00 | 0.00 | 4.90 |
| | <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 | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 582 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 155.56 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 583 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 306.38 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 627 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 9.73 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 628 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 155.56 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 629 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 630 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 29.47 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 631 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.00 | 306.38 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 54
Run Date 07/13/2017
Run Time 12:41:48

| 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 | | | | | | | | | |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 541 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 10.01 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 542 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 155.56 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 543 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 266.79 |
| Number of Transactions 10 | | | | | | Totals | | | |
| | | | | | | -1,400.44 | 0.00 | 0.00 | 1,400.44 |

| 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 | 3602 | 01000 | 2017 | | | | |
| DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5737 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 5.04 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5738 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 75.82 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5739 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 0.79 |
| 05/10/2017 | GL_JOURNAL | PWC0380924 | 5740 | No Jrnl Ref | 04/30/2017/Worker's Comp for April 2017./Apr17 Pay | 0.00 | 0.00 | 0.00 | 38.09 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5769 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 3.28 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5770 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 72.32 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5771 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 0.99 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5772 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 1.97 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5773 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | 0.00 | 0.00 | 47.24 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 4909 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 26.25 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 4910 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | 0.00 | 0.00 | 22.86 |
| Number of Transactions 11 | | | | | | Totals | | | |
| | | | | | | -294.65 | 0.00 | 0.00 | 294.65 |

| 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 | 3701 | 01000 | 2017 | | | | |
| DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 258 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 14.83 |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 259 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 29.21 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 257 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 14.83 |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 258 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 29.21 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 321 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 14.83 |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 322 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 25.43 |
| Number of Transactions 6 | | | | | | Totals | | | |
| | | | | | | -128.34 | 0.00 | 0.00 | 128.34 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/13/2017
Run Time 12:41:48

| 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 | | | | | | | | | | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2526 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 3.34 | |
| 05/10/2017 | GL_JOURNAL | PRM0380920 | 2527 | No Jrnl Ref | 04/30/2017/Retiree Medical adjustments for April 2 | 0.00 | 0.00 | 0.00 | 1.68 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2430 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 3.18 | |
| 06/07/2017 | GL_JOURNAL | PRM0382696 | 2431 | No Jrnl Ref | 05/31/2017/Retiree Medical adjustments for May 201 | 0.00 | 0.00 | 0.00 | 2.08 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 2676 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 1.15 | |
| 07/06/2017 | GL_JOURNAL | PRM0384556 | 2677 | No Jrnl Ref | 06/30/2017/Retiree Medical adjustments for June 20 | 0.00 | 0.00 | 0.00 | 1.01 | |
| Number of Transactions 6 | | | | | | Totals | -12.44 | 0.00 | 0.00 | 12.44 |

| 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 | 3985 | 01000 | 2017 | | | | | |
| DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35451 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 6.74 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 35452 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 15.03 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 35969 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.74 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 35970 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 15.03 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36683 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.74 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 36684 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.03 | |
| Number of Transactions 6 | | | | | | Totals | -65.31 | 0.00 | 0.00 | 65.31 |

| 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/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37390 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.09 | |
| 04/27/2017 | GL_JOURNAL | PAY0379825 | 37392 | PAYROLL | 04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.02 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 37912 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.09 | |
| 05/26/2017 | GL_JOURNAL | PAY0382043 | 37914 | PAYROLL | 05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.02 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38628 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.09 | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 38630 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.02 | |
| Number of Transactions 6 | | | | | | Totals | -15.33 | 0.00 | 0.00 | 15.33 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 07/13/2017
Run Time 12:41:48

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 148 | | | | | | Fund | Totals 0000s | -88,581.71 | 0.00 | 0.00 | 0.00 | 88,581.71 |
| Number of Transactions 148 | | | | | | Resource | Totals 65003 | -88,581.71 | 0.00 | 0.00 | 0.00 | 88,581.71 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0077 | 96000 | 2280 | 01000 | 2017 | | | | | | | | |
| DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/07/2017 | GL_BD_JRNL | 0000382685 | 27 | | 06/07/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 2466 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 92.09 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 6129 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 715.69 | | |
| Number of Transactions 3 | | | | | | Totals | -807.78 | 0.00 | 0.00 | 0.00 | 807.78 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0077 | 96000 | 3202 | 01000 | 2017 | | | | | | | | |
| DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/07/2017 | GL_BD_JRNL | 0000382685 | 28 | | 06/07/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 4213 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 12.79 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 11020 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 99.40 | | |
| Number of Transactions 3 | | | | | | Totals | -112.19 | 0.00 | 0.00 | 0.00 | 112.19 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0077 | 96000 | 3302 | 01000 | 2017 | | | | | | | | |
| DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/07/2017 | GL_BD_JRNL | 0000382685 | 29 | | 06/07/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 6195 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | | 0.00 | 0.00 | 0.00 | 7.05 | | |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 16292 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | | 0.00 | 0.00 | 0.00 | 54.74 | | |
| Number of Transactions 3 | | | | | | Totals | -61.79 | 0.00 | 0.00 | 0.00 | 61.79 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0077 | 96000 | 3502 | 01000 | 2017 | | | | | | | | |
| DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/07/2017 | GL_BD_JRNL | 0000382685 | 30 | | 06/07/2017/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 3502 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/07/2017 | GL_JOURNAL | PAY0382683 | 8888 | PAYROLL | 05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.05 |
| 06/28/2017 | GL_JOURNAL | PAY0384027 | 33837 | PAYROLL | 06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.36 |
| Number of Transactions 3 | | | | | | Totals | -0.41 | 0.00 | 0.00 | 0.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0077 | 96000 | 3602 | 01000 | 2017 | | | | | |
| | DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/07/2017 | GL_BD_JRNL | 0000382698 | 9 | | 06/07/2017/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 06/08/2017 | GL_JOURNAL | PWC0382697 | 5774 | No Jrnl Ref | 05/31/2017/Worker's Comp for May 2017./May17 Payro | 0.00 | | 0.00 | 0.00 | 2.76 |
| 07/06/2017 | GL_JOURNAL | PWC0384557 | 4911 | No Jrnl Ref | 06/30/2017/Worker's Comp for June 2017./Jun17 Payr | 0.00 | | 0.00 | 0.00 | 21.47 |
| Number of Transactions 3 | | | | | | Totals | -24.23 | 0.00 | 0.00 | 24.23 |
| | <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 | | | | | | | | | |
| 12/04/2016 | REQ_PREENC | REQ349683 | 1 | | MobyMax LLC/130721/Subscription to MobyMax License | 0.00 | | 647.50 | 0.00 | 0.00 |
| 12/04/2016 | REQ_PREENC | REQ349683 | 1 | | MobyMax LLC/130721/Subscription to MobyMax License | 0.00 | | 0.00 | 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 | 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 | | 0.00 | 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 |
| 02/16/2017 | PO_POENC | 0000304235 | 1 | RREQ356023 | SCHOOL HEA-002/54235 - Cardiac Science G3 Battery | 0.00 | | 0.00 | 254.55 | 0.00 |
| 02/16/2017 | PO_POENC | 0000304235 | 1 | RREQ356023 | SCHOOL HEA-002/54235 - Cardiac Science G3 Battery | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/16/2017 | PO_POENC | 0000304235 | 1 | RREQ356023 | SCHOOL HEA-002/54235 - Cardiac Science G3 Battery | 0.00 | | 0.00 | -254.55 | 0.00 |
| 04/17/2017 | REQ_PREENC | REQ361941 | 1 | | Positive Promotions/140926/Volunteer Certificates | 0.00 | | 306.00 | 0.00 | 0.00 |
| 04/17/2017 | PO_POENC | 0000308472 | 1 | RREQ361941 | POSITIVE PROMO/Volunteer Certificates - RC-284E | 0.00 | | 0.00 | 378.85 | 0.00 |
| 04/17/2017 | PO_POENC | 0000308472 | 1 | RREQ361941 | POSITIVE PROMO/Volunteer Certificates - RC-284E | 0.00 | | -306.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362076 | 1 | | 140926/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8- | 0.00 | | 41.70 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362076 | 1 | | 140926/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8- | 0.00 | | 41.70 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362076 | 1 | | 140926/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8- | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/18/2017 | REQ_PREENC | REQ362076 | 1 | | 140926/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8- | 0.00 | | -41.70 | 0.00 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308735 | 1 | RREQ362437 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | | 0.00 | 24.34 | 0.00 |
| 04/19/2017 | PO_POENC | 0000308735 | 1 | RREQ362437 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | | 0.00 | 24.34 | 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 | 96000 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 04/19/2017 | PO_POENC | 0000308735 | 1 | RREQ362437 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/19/2017 | PO_POENC | 0000308735 | 1 | RREQ362437 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | 0.00 | -24.34 | 0.00 | |
| 04/19/2017 | PO_POENC | 0000308735 | 1 | RREQ362437 | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00 | -22.59 | 0.00 | 0.00 | |
| 04/19/2017 | REQ_PREENC | REQ362437 | 1 | | Office Depot/140926/Avery(R) TrueBlock(R) White La | 0.00 | 22.59 | 0.00 | 0.00 | |
| 04/19/2017 | REQ_PREENC | REQ362437 | 1 | | Office Depot/140926/Avery(R) TrueBlock(R) White La | 0.00 | 22.59 | 0.00 | 0.00 | |
| 04/19/2017 | REQ_PREENC | REQ362437 | 1 | | Office Depot/140926/Avery(R) TrueBlock(R) White La | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/19/2017 | REQ_PREENC | REQ362437 | 1 | | Office Depot/140926/Avery(R) TrueBlock(R) White La | 0.00 | -22.59 | 0.00 | 0.00 | |
| 04/20/2017 | CM_TRNXTN | 0000001953 | 22632 | | 000000000000001953 RREQ362076 ELEMENTARY PUPIL CU | 0.00 | 0.00 | 0.00 | 45.75 | |
| 04/20/2017 | CM_TRNXTN | 0000001953 | 22632 | | 000000000000001953 RREQ362076 ELEMENTARY PUPIL CU | 0.00 | -41.70 | 0.00 | 0.00 | |
| 04/20/2017 | AP_VOUCHER | 00954019 | 1 | P0000308735 | OFFICE DEPOT/Avery(R) TrueBlock(R) White La | 0.00 | 0.00 | 0.00 | 24.34 | |
| 04/20/2017 | AP_VOUCHER | 00954019 | 1 | P0000308735 | OFFICE DEPOT/Avery(R) TrueBlock(R) White La | 0.00 | 0.00 | -24.34 | 0.00 | |
| 05/27/2017 | AP_VOUCHER | 00962571 | 1 | P0000308472 | POSITIVE PROMO/Volunteer Certificates - RC-28 | 0.00 | 0.00 | -378.85 | 0.00 | |
| 05/27/2017 | AP_VOUCHER | 00962571 | 1 | P0000308472 | POSITIVE PROMO/Volunteer Certificates - RC-28 | 0.00 | 0.00 | 0.00 | 415.77 | |
| Number of Transactions 31 | | | | | | Totals | -485.86 | 0.00 | 0.00 | 485.86 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|--------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0077 | 96000 | 5735 | 01000 | 2017 | | | | | | |
| DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 05/05/2017 | GL_JOURNAL | 0000380604 | 320 | 29307 | 04/30/2017/Field Trips: April 2017/2nd Grade/San D | 0.00 | 0.00 | 0.00 | 370.00 | |
| 05/05/2017 | GL_JOURNAL | 0000380604 | 321 | 30541 | 04/30/2017/Field Trips: April 2017/5th Grade BizTo | 0.00 | 0.00 | 0.00 | 420.00 | |
| 06/22/2017 | GL_BD_JRNL | 0000383790 | 71 | | 06/22/2017/Transfer appropriations for ABS deposit | 420.00 | 0.00 | 0.00 | 0.00 | |
| 07/07/2017 | GL_JOURNAL | 0000384693 | 316 | 30469 | 06/30/2017/Field Trips: June 2017/Kinders/The Livi | 0.00 | 0.00 | 0.00 | 420.00 | |
| Number of Transactions 4 | | | | | | Totals | -790.00 | 420.00 | 0.00 | 1,210.00 |

| | | | | | | | |
|---------------------------|------|--------------|-----------|--------|------|------|----------|
| Number of Transactions 50 | Fund | Totals 0000s | -2,282.26 | 420.00 | 0.00 | 0.00 | 2,702.26 |
|---------------------------|------|--------------|-----------|--------|------|------|----------|

| | | | | | | | |
|---------------------------|----------|--------------|-----------|--------|------|------|----------|
| Number of Transactions 50 | Resource | Totals 96000 | -2,282.26 | 420.00 | 0.00 | 0.00 | 2,702.26 |
|---------------------------|----------|--------------|-----------|--------|------|------|----------|

| | | | | | | | |
|------------------------------|--------|-------------|---------------|-----------|------|------|--------------|
| Number of Transactions 1,023 | DeptID | Totals 0077 | -1,108,017.61 | -3,423.00 | 0.00 | 0.00 | 1,104,594.61 |
|------------------------------|--------|-------------|---------------|-----------|------|------|--------------|

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 07/13/2017
 Run Time 12:41:57

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|--------------------|--------------------|-------------|----------------------|--------------------|---------------|----------------|---------------|---------------|--------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0077 | 96000 | 5735 | 01000 | 2017 | | | | | | |
| DeptID 0077 - Curie Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1,023 | | | | | Report | Totals | ----- | ----- | ----- | ----- |
| | | | | | | -1,108,017.61 | -3,423.00 | 0.00 | 0.00 | 1,104,594.61 |

End of Report