

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00000	1192	01000	2016					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2090	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352195	2280	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	302.94
04/07/2016	GL_JOURNAL	PAY0354532	1012	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1,238.46
Number of Transactions 3						Totals	-1,692.87	0.00	0.00	1,692.87

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	3101	01000	2016					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	7559	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	16.25
04/07/2016	GL_JOURNAL	PAY0354532	2872	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	132.89
Number of Transactions 2						Totals	-149.14	0.00	0.00	149.14

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	3301	01000	2016					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11822	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	11.59
02/29/2016	GL_JOURNAL	PAY0352195	12453	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.40
04/07/2016	GL_JOURNAL	PAY0354532	4442	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	21.27
Number of Transactions 3						Totals	-37.26	0.00	0.00	37.26

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	3501	01000	2016					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28088	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352195	28968	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354532	6984	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.63
Number of Transactions 3						Totals	-0.86	0.00	0.00	0.86

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

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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	3601	01000	2016					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	909	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	1161	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	1881	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.15	
Number of Transactions 3						Totals	-50.78	0.00	0.00	50.78

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	2016				
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
10/28/2015	REQ_PREENC	REQ312038	1		Independent Stationers Inc/148611/Astrobrights Col	0.00	15.58	0.00	0.00
10/28/2015	REQ_PREENC	REQ312038	1		Independent Stationers Inc/148611/Astrobrights Col	0.00	0.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312038	1		Independent Stationers Inc/148611/Astrobrights Col	0.00	-15.58	0.00	0.00
10/28/2015	REQ_PREENC	REQ312038	2		Independent Stationers Inc/148611/Exact Index Card	0.00	7.07	0.00	0.00
10/28/2015	REQ_PREENC	REQ312038	2		Independent Stationers Inc/148611/Exact Index Card	0.00	0.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312038	2		Independent Stationers Inc/148611/Exact Index Card	0.00	-7.07	0.00	0.00
10/28/2015	REQ_PREENC	REQ312038	3		Independent Stationers Inc/148611/Exact Index Card	0.00	11.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312038	3		Independent Stationers Inc/148611/Exact Index Card	0.00	0.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312038	3		Independent Stationers Inc/148611/Exact Index Card	0.00	-11.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312063	1		HD Supply/112355/50'' Orange Outdoor Extension Cor	0.00	28.04	0.00	0.00
10/28/2015	REQ_PREENC	REQ312063	1		HD Supply/112355/50'' Orange Outdoor Extension Cor	0.00	0.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312063	1		HD Supply/112355/50'' Orange Outdoor Extension Cor	0.00	-28.04	0.00	0.00
11/03/2015	REQ_PREENC	REQ312628	1		HD Supply/112355/25'' Orange Outdoor Extension Cor	0.00	-15.29	0.00	0.00
11/03/2015	REQ_PREENC	REQ312628	1		HD Supply/112355/25'' Orange Outdoor Extension Cor	0.00	-15.29	0.00	0.00
11/03/2015	REQ_PREENC	REQ312628	1		HD Supply/112355/25'' Orange Outdoor Extension Cor	0.00	15.29	0.00	0.00
11/13/2015	REQ_PREENC	REQ313724	1		Graphiques/148611/FIRST AID REPORT TO PARENT 2 PRT	0.00	3.40	0.00	0.00
11/13/2015	REQ_PREENC	REQ313724	1		Graphiques/148611/FIRST AID REPORT TO PARENT 2 PRT	0.00	-0.07	0.00	0.00
11/13/2015	REQ_PREENC	REQ313724	1		Graphiques/148611/FIRST AID REPORT TO PARENT 2 PRT	0.00	-3.40	0.00	0.00
12/03/2015	PO_POENC	0000271805	1	RREQ314963	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	40.60	0.00
12/03/2015	PO_POENC	0000271805	1	RREQ314963	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271805	1	RREQ314963	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-40.60	0.00
12/03/2015	PO_POENC	0000271805	2	RREQ314963	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	40.60	0.00
12/03/2015	PO_POENC	0000271805	2	RREQ314963	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271805	2	RREQ314963	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-40.60	0.00
12/03/2015	PO_POENC	0000271805	3	RREQ314963	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	75.28	0.00
12/03/2015	PO_POENC	0000271805	3	RREQ314963	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271805	3	RREQ314963	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-75.28	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2016					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	PO_POENC	0000271805	4	RREQ314963	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	90.72	0.00
12/03/2015	PO_POENC	0000271805	4	RREQ314963	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271805	4	RREQ314963	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-90.72	0.00
12/03/2015	PO_POENC	0000271805	5	RREQ314963	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	509.11	0.00
12/03/2015	PO_POENC	0000271805	5	RREQ314963	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-509.11	0.00
12/03/2015	PO_POENC	0000271805	5	RREQ314963	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-509.11	0.00
12/03/2015	REQ_PREENC	REQ314963	2		Office Depot/112355/Paper Mate(R) Flair(R) Porous-	0.00	-37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ314963	4		Office Depot/112355/Office Depot(R) Brand Clasp En	0.00	-84.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314963	5		Office Depot/112355/Office Depot(R) Brand Standard	0.00	471.40	0.00	0.00
12/03/2015	REQ_PREENC	REQ314963	5		Office Depot/112355/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314963	5		Office Depot/112355/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314963	3		Office Depot/112355/Office Depot(R) Brand Clasp En	0.00	-471.40	0.00	0.00
12/03/2015	REQ_PREENC	REQ314963	3		Office Depot/112355/Office Depot(R) Brand Clasp En	0.00	69.70	0.00	0.00
12/03/2015	REQ_PREENC	REQ314963	3		Office Depot/112355/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314963	3		Office Depot/112355/Office Depot(R) Brand Clasp En	0.00	-69.70	0.00	0.00
12/03/2015	REQ_PREENC	REQ314963	4		Office Depot/112355/Office Depot(R) Brand Clasp En	0.00	84.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314963	4		Office Depot/112355/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314963	1		Office Depot/112355/Paper Mate(R) Flair(R) Porous-	0.00	37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ314963	1		Office Depot/112355/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314963	1		Office Depot/112355/Paper Mate(R) Flair(R) Porous-	0.00	-37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ314963	2		Office Depot/112355/Paper Mate(R) Flair(R) Porous-	0.00	37.59	0.00	0.00
12/03/2015	REQ_PREENC	REQ314963	2		Office Depot/112355/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272351	2	RREQ315547	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-207.36	0.00
12/09/2015	PO_POENC	0000272351	2	RREQ315547	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272351	2	RREQ315547	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	207.36	0.00
12/09/2015	PO_POENC	0000272351	1	RREQ315547	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	-798.34	0.00
12/09/2015	PO_POENC	0000272351	1	RREQ315547	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272351	1	RREQ315547	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	798.34	0.00
12/09/2015	PO_POENC	0000272351	3	RREQ315547	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-226.80	0.00
12/09/2015	PO_POENC	0000272351	3	RREQ315547	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272351	3	RREQ315547	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315547	1		Office Depot/112355/Pacon(R) Chart Pad 24 x 32 2-H	0.00	739.20	0.00	0.00
12/09/2015	REQ_PREENC	REQ315547	1		Office Depot/112355/Pacon(R) Chart Pad 24 x 32 2-H	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315547	1		Office Depot/112355/Pacon(R) Chart Pad 24 x 32 2-H	0.00	-739.20	0.00	0.00
12/09/2015	REQ_PREENC	REQ315547	2		Office Depot/112355/Office Depot(R) Brand Standard	0.00	192.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315547	2		Office Depot/112355/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315547	2		Office Depot/112355/Office Depot(R) Brand Standard	0.00	-192.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315547	3		Office Depot/112355/Office Depot(R) Brand Schoolma	0.00	210.00	0.00	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2015	REQ_PREENC	REQ315547	3		Office Depot/112355/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315547	3		Office Depot/112355/Office Depot(R) Brand Schoolma	0.00	-210.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315836	2		Independent Stationers Inc/112355/Low Odor Dry Era	0.00	123.63	0.00	0.00
12/11/2015	REQ_PREENC	REQ315836	1		Independent Stationers Inc/112355/Low Odor Dry Era	0.00	-117.52	0.00	0.00
12/11/2015	REQ_PREENC	REQ315836	1		Independent Stationers Inc/112355/Low Odor Dry Era	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315836	1		Independent Stationers Inc/112355/Low Odor Dry Era	0.00	117.52	0.00	0.00
12/11/2015	REQ_PREENC	REQ315836	6		Independent Stationers Inc/112355/Recycled Easel P	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315836	6		Independent Stationers Inc/112355/Recycled Easel P	0.00	68.45	0.00	0.00
12/11/2015	REQ_PREENC	REQ315836	5		Independent Stationers Inc/112355/Dry Erase Eraser	0.00	-42.60	0.00	0.00
12/11/2015	REQ_PREENC	REQ315836	5		Independent Stationers Inc/112355/Dry Erase Eraser	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315836	5		Independent Stationers Inc/112355/Dry Erase Eraser	0.00	42.60	0.00	0.00
12/11/2015	REQ_PREENC	REQ315836	4		Independent Stationers Inc/112355/Ballpoint Stick	0.00	-23.75	0.00	0.00
12/11/2015	REQ_PREENC	REQ315836	4		Independent Stationers Inc/112355/Ballpoint Stick	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315836	4		Independent Stationers Inc/112355/Ballpoint Stick	0.00	23.75	0.00	0.00
12/11/2015	REQ_PREENC	REQ315836	3		Independent Stationers Inc/112355/Ballpoint Stick	0.00	-23.25	0.00	0.00
12/11/2015	REQ_PREENC	REQ315836	3		Independent Stationers Inc/112355/Ballpoint Stick	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315836	3		Independent Stationers Inc/112355/Ballpoint Stick	0.00	23.25	0.00	0.00
12/11/2015	REQ_PREENC	REQ315836	2		Independent Stationers Inc/112355/Low Odor Dry Era	0.00	-123.63	0.00	0.00
12/11/2015	REQ_PREENC	REQ315836	2		Independent Stationers Inc/112355/Low Odor Dry Era	0.00	0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315836	6		Independent Stationers Inc/112355/Recycled Easel P	0.00	-68.45	0.00	0.00
12/16/2015	REQ_PREENC	REQ316280	2		Graphiques/130721/SPECIAL ED CONTAINER LOCATOR CAR	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316280	2		Graphiques/130721/SPECIAL ED CONTAINER LOCATOR CAR	0.00	7.40	0.00	0.00
12/16/2015	REQ_PREENC	REQ316280	1		Graphiques/130721/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-21.80	0.00	0.00
12/16/2015	REQ_PREENC	REQ316280	1		Graphiques/130721/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316280	1		Graphiques/130721/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	21.80	0.00	0.00
12/16/2015	REQ_PREENC	REQ316280	2		Graphiques/130721/SPECIAL ED CONTAINER LOCATOR CAR	0.00	-7.40	0.00	0.00
12/18/2015	REQ_PREENC	REQ316631	1		Southland Envelope Co, Inc./130721/HEALTH PROFILE	0.00	17.43	0.00	0.00
12/18/2015	REQ_PREENC	REQ316631	1		Southland Envelope Co, Inc./130721/HEALTH PROFILE	0.00	0.00	0.00	0.00
12/18/2015	REQ_PREENC	REQ316631	1		Southland Envelope Co, Inc./130721/HEALTH PROFILE	0.00	-17.43	0.00	0.00
01/05/2016	CM_TRNXTN	0000002058	20593		000000000000002058 RREQ316631 HEALTH PROFILE ENVE	0.00	-17.43	0.00	0.00
01/05/2016	CM_TRNXTN	0000002058	20593		000000000000002058 RREQ316631 HEALTH PROFILE ENVE	0.00	0.00	0.00	18.82
01/05/2016	CM_TRNXTN	0000002627	20593		000000000000002627 RREQ316280 PERMIT TO LEAVE SCH	0.00	-21.80	0.00	0.00
01/05/2016	CM_TRNXTN	0000002627	20593		000000000000002627 RREQ316280 PERMIT TO LEAVE SCH	0.00	0.00	0.00	23.57
01/05/2016	CM_TRNXTN	0000002873	20593		000000000000002873 RREQ316280 LOCATOR CARD RED FO	0.00	-7.40	0.00	0.00
01/05/2016	CM_TRNXTN	0000002873	20593		000000000000002873 RREQ316280 LOCATOR CARD RED FO	0.00	0.00	0.00	7.99
01/07/2016	REQ_PREENC	REQ317236	1		Scholastic Magazines/130721/#978-0-545-888714-4 Pr	0.00	1,147.50	0.00	0.00
01/07/2016	PO_POENC	0000273643	1	RREQ317236	SCHOLASTIC, IN/#978-0-545-888714-Storia School Edi	0.00	0.00	1,239.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0077	00000	4301	01000	2016						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/07/2016	PO_POENC	0000273643	1	RREQ317236	SCHOLASTIC, IN/#978-0-545-888714-Storia School Edi	0.00		-1,147.50	0.00	0.00
01/08/2016	REQ_PREENC	REQ317356	1		BrainPOP LLC/130721/BrainPop Subscription	0.00		440.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317356	2		BrainPOP LLC/130721/BrainPop Jr subscription	0.00		160.00	0.00	0.00
01/11/2016	PO_POENC	0000273792	2	RREQ317356	BRAINPOP L-001/BrainPop Jr subscription	0.00		-160.00	0.00	0.00
01/11/2016	PO_POENC	0000273792	2	RREQ317356	BRAINPOP L-001/BrainPop Jr subscription	0.00		0.00	160.00	0.00
01/11/2016	PO_POENC	0000273792	1	RREQ317356	BRAINPOP L-001/BrainPop Subscription	0.00		-440.00	0.00	0.00
01/11/2016	PO_POENC	0000273792	1	RREQ317356	BRAINPOP L-001/BrainPop Subscription	0.00		0.00	440.00	0.00
01/11/2016	REQ_PREENC	REQ317567	1		Office Depot/112355/Crayola(R) Artista II(R) Tempe	0.00		36.48	0.00	0.00
01/11/2016	REQ_PREENC	REQ317567	2		Office Depot/112355/PAPER BOND 11X8.5	0.00		126.20	0.00	0.00
01/11/2016	PO_POENC	0000273831	2	RREQ317567	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	136.30	0.00
01/11/2016	PO_POENC	0000273831	1	RREQ317567	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-36.48	0.00	0.00
01/11/2016	PO_POENC	0000273831	1	RREQ317567	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	39.40	0.00
01/11/2016	PO_POENC	0000273831	2	RREQ317567	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		-126.20	0.00	0.00
01/12/2016	AP_VOUCHER	00861532	1	P0000273831	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	39.40
01/12/2016	AP_VOUCHER	00861532	1	P0000273831	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00		0.00	-39.40	0.00
01/25/2016	PO_POENC	0000274767	11	RREQ318857	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	91.69	0.00
01/25/2016	PO_POENC	0000274767	1	RREQ318857	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/25/2016	PO_POENC	0000274767	1	RREQ318857	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.57	0.00
01/25/2016	PO_POENC	0000274767	1	RREQ318857	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.57	0.00
01/25/2016	PO_POENC	0000274767	7	RREQ318857	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	258.23	0.00
01/25/2016	PO_POENC	0000274767	7	RREQ318857	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	258.23	0.00
01/25/2016	PO_POENC	0000274767	6	RREQ318857	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		-19.32	0.00	0.00
01/25/2016	PO_POENC	0000274767	6	RREQ318857	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	-20.87	0.00
01/25/2016	PO_POENC	0000274767	6	RREQ318857	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	0.00	0.00
01/25/2016	PO_POENC	0000274767	6	RREQ318857	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	20.87	0.00
01/25/2016	PO_POENC	0000274767	6	RREQ318857	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00		0.00	20.87	0.00
01/25/2016	PO_POENC	0000274767	5	RREQ318857	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00		-22.82	0.00	0.00
01/25/2016	PO_POENC	0000274767	5	RREQ318857	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00		0.00	-24.65	0.00
01/25/2016	PO_POENC	0000274767	5	RREQ318857	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00		0.00	0.00	0.00
01/25/2016	PO_POENC	0000274767	5	RREQ318857	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00		0.00	24.65	0.00
01/25/2016	PO_POENC	0000274767	5	RREQ318857	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00		0.00	24.65	0.00
01/25/2016	PO_POENC	0000274767	4	RREQ318857	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		-27.34	0.00	0.00
01/25/2016	PO_POENC	0000274767	4	RREQ318857	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	-29.53	0.00
01/25/2016	PO_POENC	0000274767	4	RREQ318857	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	0.00	0.00
01/25/2016	PO_POENC	0000274767	4	RREQ318857	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	29.53	0.00
01/25/2016	PO_POENC	0000274767	4	RREQ318857	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	29.53	0.00
01/25/2016	PO_POENC	0000274767	3	RREQ318857	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-262.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2016					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	PO_POENC	0000274767	3	RREQ318857	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-282.96	0.00
01/25/2016	PO_POENC	0000274767	3	RREQ318857	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-0.01	0.00
01/25/2016	PO_POENC	0000274767	3	RREQ318857	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	282.96	0.00
01/25/2016	PO_POENC	0000274767	3	RREQ318857	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	282.96	0.00
01/25/2016	PO_POENC	0000274767	2	RREQ318857	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	-79.50	0.00	0.00
01/25/2016	PO_POENC	0000274767	2	RREQ318857	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	-85.86	0.00
01/25/2016	PO_POENC	0000274767	2	RREQ318857	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274767	2	RREQ318857	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	85.86	0.00
01/25/2016	PO_POENC	0000274767	2	RREQ318857	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	85.86	0.00
01/25/2016	PO_POENC	0000274767	1	RREQ318857	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.60	0.00	0.00
01/25/2016	PO_POENC	0000274767	1	RREQ318857	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-53.57	0.00
01/25/2016	PO_POENC	0000274767	11	RREQ318857	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274767	11	RREQ318857	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	91.69	0.00
01/25/2016	PO_POENC	0000274767	10	RREQ318857	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-83.50	0.00	0.00
01/25/2016	PO_POENC	0000274767	10	RREQ318857	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-90.18	0.00
01/25/2016	PO_POENC	0000274767	10	RREQ318857	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274767	10	RREQ318857	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	90.18	0.00
01/25/2016	PO_POENC	0000274767	10	RREQ318857	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	90.18	0.00
01/25/2016	PO_POENC	0000274767	8	RREQ318857	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-18.00	0.00	0.00
01/25/2016	PO_POENC	0000274767	8	RREQ318857	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-19.44	0.00
01/25/2016	PO_POENC	0000274767	8	RREQ318857	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274767	8	RREQ318857	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	19.44	0.00
01/25/2016	PO_POENC	0000274767	8	RREQ318857	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	19.44	0.00
01/25/2016	PO_POENC	0000274767	7	RREQ318857	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-239.10	0.00	0.00
01/25/2016	PO_POENC	0000274767	7	RREQ318857	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-258.23	0.00
01/25/2016	PO_POENC	0000274767	7	RREQ318857	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-0.01	0.00
01/25/2016	PO_POENC	0000274767	11	RREQ318857	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-84.90	0.00	0.00
01/25/2016	PO_POENC	0000274767	11	RREQ318857	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-91.69	0.00
01/25/2016	PO_POENC	0000274767	9	RREQ318857	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-65.20	0.00	0.00
01/25/2016	PO_POENC	0000274767	9	RREQ318857	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-70.42	0.00
01/25/2016	PO_POENC	0000274767	9	RREQ318857	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274767	9	RREQ318857	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	70.42	0.00
01/25/2016	PO_POENC	0000274767	9	RREQ318857	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	70.42	0.00
01/25/2016	REQ_PREENC	REQ318857	2		Office Depot/112355/Office Depot(R) Brand Classic	0.00	79.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	2		Office Depot/112355/Office Depot(R) Brand Classic	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	2		Office Depot/112355/Office Depot(R) Brand Classic	0.00	-79.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	3		Office Depot/112355/Crayola(R) Large Crayon Set As	0.00	262.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0077	00000	4301	01000	2016						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2016	REQ_PREENC	REQ318857	3		Office Depot/112355/Crayola(R) Large Crayon Set As		0.00	262.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	3		Office Depot/112355/Crayola(R) Large Crayon Set As		0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	3		Office Depot/112355/Crayola(R) Large Crayon Set As		0.00	-262.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	4		Office Depot/112355/Energizer(R) Max(R) Alkaline A		0.00	27.34	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	4		Office Depot/112355/Energizer(R) Max(R) Alkaline A		0.00	27.34	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	4		Office Depot/112355/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	4		Office Depot/112355/Energizer(R) Max(R) Alkaline A		0.00	-27.34	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	5		Office Depot/112355/Energizer(R) Alkaline 9-Volt B		0.00	22.82	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	5		Office Depot/112355/Energizer(R) Alkaline 9-Volt B		0.00	22.82	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	5		Office Depot/112355/Energizer(R) Alkaline 9-Volt B		0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	5		Office Depot/112355/Energizer(R) Alkaline 9-Volt B		0.00	-22.82	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	6		Office Depot/112355/Energizer(R) Max(R) Alkaline A		0.00	19.32	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	6		Office Depot/112355/Energizer(R) Max(R) Alkaline A		0.00	19.32	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	6		Office Depot/112355/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	6		Office Depot/112355/Energizer(R) Max(R) Alkaline A		0.00	-19.32	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	7		Office Depot/112355/Office Depot(R) Brand Invisibl		0.00	239.10	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	7		Office Depot/112355/Office Depot(R) Brand Invisibl		0.00	239.10	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	7		Office Depot/112355/Office Depot(R) Brand Invisibl		0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	7		Office Depot/112355/Office Depot(R) Brand Invisibl		0.00	-239.10	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	8		Office Depot/112355/Oxford(R) Index Cards Ruled 3		0.00	18.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	8		Office Depot/112355/Oxford(R) Index Cards Ruled 3		0.00	18.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	8		Office Depot/112355/Oxford(R) Index Cards Ruled 3		0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	8		Office Depot/112355/Oxford(R) Index Cards Ruled 3		0.00	-18.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	9		Office Depot/112355/Office Depot(R) Brand Ruled Fi		0.00	65.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	9		Office Depot/112355/Office Depot(R) Brand Ruled Fi		0.00	65.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	9		Office Depot/112355/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	9		Office Depot/112355/Office Depot(R) Brand Ruled Fi		0.00	-65.20	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	10		Office Depot/112355/Ticonderoga(R) Pencils #2 Medi		0.00	83.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	10		Office Depot/112355/Ticonderoga(R) Pencils #2 Medi		0.00	83.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	10		Office Depot/112355/Ticonderoga(R) Pencils #2 Medi		0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	10		Office Depot/112355/Ticonderoga(R) Pencils #2 Medi		0.00	-83.50	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	11		Office Depot/112355/Ticonderoga(R) Laddie Elementa		0.00	84.90	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	11		Office Depot/112355/Ticonderoga(R) Laddie Elementa		0.00	84.90	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	11		Office Depot/112355/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	11		Office Depot/112355/Ticonderoga(R) Laddie Elementa		0.00	-84.90	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	1		Office Depot/112355/Tru-Ray(R) 50 Recycled Constru		0.00	49.60	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	1		Office Depot/112355/Tru-Ray(R) 50 Recycled Constru		0.00	49.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2016					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	REQ_PREENC	REQ318857	1		Office Depot/112355/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	1		Office Depot/112355/Tru-Ray(R) 50 Recycled Constru	0.00	-49.60	0.00	0.00
01/25/2016	REQ_PREENC	REQ318857	2		Office Depot/112355/Office Depot(R) Brand Classic	0.00	79.50	0.00	0.00
01/26/2016	AP_VOUCHER	00864002	10	P0000274767	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	90.18
01/26/2016	AP_VOUCHER	00864002	10	P0000274767	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-90.18	0.00
01/26/2016	AP_VOUCHER	00864002	11	P0000274767	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	91.69
01/26/2016	AP_VOUCHER	00864002	6	P0000274767	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-20.87	0.00
01/26/2016	AP_VOUCHER	00864002	6	P0000274767	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	20.87
01/26/2016	AP_VOUCHER	00864002	5	P0000274767	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B	0.00	0.00	-24.65	0.00
01/26/2016	AP_VOUCHER	00864002	5	P0000274767	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B	0.00	0.00	0.00	24.65
01/26/2016	AP_VOUCHER	00864002	11	P0000274767	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-91.69	0.00
01/26/2016	AP_VOUCHER	00864002	9	P0000274767	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-70.42	0.00
01/26/2016	AP_VOUCHER	00864002	8	P0000274767	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-19.44	0.00
01/26/2016	AP_VOUCHER	00864002	9	P0000274767	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	70.42
01/26/2016	AP_VOUCHER	00864002	8	P0000274767	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	19.44
01/26/2016	AP_VOUCHER	00864002	7	P0000274767	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-258.22	0.00
01/26/2016	AP_VOUCHER	00864002	7	P0000274767	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	258.22
01/26/2016	AP_VOUCHER	00864002	4	P0000274767	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-29.53	0.00
01/26/2016	AP_VOUCHER	00864002	4	P0000274767	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	29.53
01/26/2016	AP_VOUCHER	00864002	3	P0000274767	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-282.95	0.00
01/26/2016	AP_VOUCHER	00864002	3	P0000274767	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	282.95
01/26/2016	AP_VOUCHER	00864002	2	P0000274767	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	-85.86	0.00
01/26/2016	AP_VOUCHER	00864002	2	P0000274767	OFFICE DEPOT/Office Depot(R) Brand Classic	0.00	0.00	0.00	85.86
01/26/2016	AP_VOUCHER	00864002	1	P0000274767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.57	0.00
01/26/2016	AP_VOUCHER	00864002	1	P0000274767	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.57
01/26/2016	PO_POENC	0000274894	1	RREQ319030	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274894	1	RREQ319030	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	0.00	-89.42	0.00
01/26/2016	PO_POENC	0000274894	1	RREQ319030	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	-82.80	0.00	0.00
01/26/2016	PO_POENC	0000274894	2	RREQ319030	OFFICE DEPOT/Reeves Acrylic Paint Set 0.34 Oz Set	0.00	0.00	22.67	0.00
01/26/2016	PO_POENC	0000274894	2	RREQ319030	OFFICE DEPOT/Reeves Acrylic Paint Set 0.34 Oz Set	0.00	0.00	22.67	0.00
01/26/2016	PO_POENC	0000274894	2	RREQ319030	OFFICE DEPOT/Reeves Acrylic Paint Set 0.34 Oz Set	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274894	2	RREQ319030	OFFICE DEPOT/Reeves Acrylic Paint Set 0.34 Oz Set	0.00	0.00	-22.67	0.00
01/26/2016	PO_POENC	0000274894	2	RREQ319030	OFFICE DEPOT/Reeves Acrylic Paint Set 0.34 Oz Set	0.00	-20.99	0.00	0.00
01/26/2016	PO_POENC	0000274894	3	RREQ319030	OFFICE DEPOT/ChenilleKraft Classroom Brush Caniste	0.00	0.00	315.14	0.00
01/26/2016	PO_POENC	0000274894	3	RREQ319030	OFFICE DEPOT/ChenilleKraft Classroom Brush Caniste	0.00	0.00	315.14	0.00
01/26/2016	PO_POENC	0000274894	3	RREQ319030	OFFICE DEPOT/ChenilleKraft Classroom Brush Caniste	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274894	3	RREQ319030	OFFICE DEPOT/ChenilleKraft Classroom Brush Caniste	0.00	0.00	-315.14	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00000	4301	01000	2016					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	PO_POENC	0000274894	3	RREQ319030	OFFICE DEPOT/ChenilleKraft Classroom Brush Caniste	0.00	-291.80	0.00	0.00
01/26/2016	PO_POENC	0000274894	4	RREQ319030	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	9.18	0.00
01/26/2016	PO_POENC	0000274894	4	RREQ319030	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	9.18	0.00
01/26/2016	PO_POENC	0000274894	4	RREQ319030	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274894	4	RREQ319030	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	-9.18	0.00
01/26/2016	PO_POENC	0000274894	4	RREQ319030	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	-8.50	0.00	0.00
01/26/2016	PO_POENC	0000274894	5	RREQ319030	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	7.11	0.00
01/26/2016	PO_POENC	0000274894	5	RREQ319030	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	7.11	0.00
01/26/2016	PO_POENC	0000274894	5	RREQ319030	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274894	5	RREQ319030	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	0.00	-7.11	0.00
01/26/2016	PO_POENC	0000274894	5	RREQ319030	OFFICE DEPOT/Crayola(R) Portfolio(R) Series Acryli	0.00	-6.58	0.00	0.00
01/26/2016	PO_POENC	0000274894	6	RREQ319030	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	0.00	190.84	0.00
01/26/2016	PO_POENC	0000274894	6	RREQ319030	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	0.00	190.84	0.00
01/26/2016	PO_POENC	0000274894	6	RREQ319030	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274894	6	RREQ319030	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	0.00	-190.84	0.00
01/26/2016	PO_POENC	0000274894	6	RREQ319030	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00	-176.70	0.00	0.00
01/26/2016	PO_POENC	0000274894	7	RREQ319030	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	80.46	0.00
01/26/2016	PO_POENC	0000274894	7	RREQ319030	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	80.46	0.00
01/26/2016	PO_POENC	0000274894	7	RREQ319030	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274894	7	RREQ319030	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-80.46	0.00
01/26/2016	PO_POENC	0000274894	7	RREQ319030	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-74.50	0.00	0.00
01/26/2016	PO_POENC	0000274894	8	RREQ319030	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	80.46	0.00
01/26/2016	PO_POENC	0000274894	8	RREQ319030	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	80.46	0.00
01/26/2016	PO_POENC	0000274894	8	RREQ319030	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274894	8	RREQ319030	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-80.46	0.00
01/26/2016	PO_POENC	0000274894	8	RREQ319030	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-74.50	0.00	0.00
01/26/2016	PO_POENC	0000274894	1	RREQ319030	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	0.00	89.42	0.00
01/26/2016	PO_POENC	0000274894	1	RREQ319030	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	0.00	89.42	0.00
01/26/2016	REQ_PREENC	REQ319030	1		Office Depot/112355/Pacon(R) Composition Paper Wit	0.00	82.80	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	1		Office Depot/112355/Pacon(R) Composition Paper Wit	0.00	82.80	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	1		Office Depot/112355/Pacon(R) Composition Paper Wit	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	1		Office Depot/112355/Pacon(R) Composition Paper Wit	0.00	-82.80	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	2		Office Depot/112355/Reeves Acrylic Paint Set 0.34	0.00	20.99	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	2		Office Depot/112355/Reeves Acrylic Paint Set 0.34	0.00	20.99	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	2		Office Depot/112355/Reeves Acrylic Paint Set 0.34	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	2		Office Depot/112355/Reeves Acrylic Paint Set 0.34	0.00	-20.99	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	3		Office Depot/112355/ChenilleKraft Classroom Brush	0.00	291.80	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2016					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2016	REQ_PREENC	REQ319030	3		Office Depot/112355/ChenilleKraft Classroom Brush	0.00	291.80	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	3		Office Depot/112355/ChenilleKraft Classroom Brush	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	3		Office Depot/112355/ChenilleKraft Classroom Brush	0.00	-291.80	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	4		Office Depot/112355/Chenille Kraft Flat And Round	0.00	8.50	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	4		Office Depot/112355/Chenille Kraft Flat And Round	0.00	8.50	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	4		Office Depot/112355/Chenille Kraft Flat And Round	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	4		Office Depot/112355/Chenille Kraft Flat And Round	0.00	-8.50	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	5		Office Depot/112355/Crayola(R) Portfolio(R) Series	0.00	6.58	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	5		Office Depot/112355/Crayola(R) Portfolio(R) Series	0.00	6.58	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	5		Office Depot/112355/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	5		Office Depot/112355/Crayola(R) Portfolio(R) Series	0.00	-6.58	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	6		Office Depot/112355/Chenille Kraft Assorted Paintb	0.00	176.70	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	6		Office Depot/112355/Chenille Kraft Assorted Paintb	0.00	176.70	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	6		Office Depot/112355/Chenille Kraft Assorted Paintb	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	6		Office Depot/112355/Chenille Kraft Assorted Paintb	0.00	-176.70	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	7		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	74.50	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	7		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	74.50	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	7		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	7		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	-74.50	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	8		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	-74.50	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	8		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	74.50	0.00	0.00
01/26/2016	REQ_PREENC	REQ319030	8		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
01/27/2016	AP_VOUCHER	00864262	3	P0000274894	OFFICE DEPOT/Chenille Kraft Assorted Paintb	0.00	0.00	-190.84	0.00
01/27/2016	AP_VOUCHER	00864262	3	P0000274894	OFFICE DEPOT/Chenille Kraft Assorted Paintb	0.00	0.00	0.00	190.84
01/27/2016	AP_VOUCHER	00864262	2	P0000274894	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	-9.18	0.00
01/27/2016	AP_VOUCHER	00864262	2	P0000274894	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	0.00	9.18
01/27/2016	AP_VOUCHER	00864262	1	P0000274894	OFFICE DEPOT/ChenilleKraft Classroom Brush	0.00	0.00	-315.14	0.00
01/27/2016	AP_VOUCHER	00864262	1	P0000274894	OFFICE DEPOT/ChenilleKraft Classroom Brush	0.00	0.00	0.00	315.14
01/27/2016	AP_VOUCHER	00864263	4	P0000274894	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-80.46	0.00
01/27/2016	AP_VOUCHER	00864263	4	P0000274894	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	80.46
01/27/2016	AP_VOUCHER	00864263	3	P0000274894	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-80.46	0.00
01/27/2016	AP_VOUCHER	00864263	3	P0000274894	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	80.46
01/27/2016	AP_VOUCHER	00864263	2	P0000274894	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	-7.11	0.00
01/27/2016	AP_VOUCHER	00864263	2	P0000274894	OFFICE DEPOT/Crayola(R) Portfolio(R) Series	0.00	0.00	0.00	7.11
01/27/2016	AP_VOUCHER	00864263	1	P0000274894	OFFICE DEPOT/Pacon(R) Composition Paper Wit	0.00	0.00	-89.42	0.00
01/27/2016	AP_VOUCHER	00864263	1	P0000274894	OFFICE DEPOT/Pacon(R) Composition Paper Wit	0.00	0.00	0.00	89.42
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00000	4301	01000	2016						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2016	AP_VOUCHER	00865064	1	P0000274894	OFFICE DEPOT/Reeves Acrylic Paint Set 0.34	0.00	0.00	0.00	-22.67	0.00
01/30/2016	AP_VOUCHER	00865064	1	P0000274894	OFFICE DEPOT/Reeves Acrylic Paint Set 0.34	0.00	0.00	0.00	0.00	22.67
02/01/2016	REQ_PREENC	REQ319748	1		Office Depot/130721/USPS FOREVER(R) STAMPS Coil of	0.00	98.00	0.00	0.00	0.00
02/02/2016	PO_POENC	0000275533	1	RREQ319748	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	98.00	0.00	0.00
02/02/2016	PO_POENC	0000275533	1	RREQ319748	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-98.00	0.00	0.00	0.00
02/03/2016	AP_VOUCHER	00865892	1	P0000275533	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	0.00	98.00
02/03/2016	AP_VOUCHER	00865892	1	P0000275533	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	-98.00	0.00
02/11/2016	REQ_PREENC	REQ320919	1		Southland Envelope Co, Inc./130721/HEALTH PROFILE	0.00	26.15	0.00	0.00	0.00
02/16/2016	CM_TRNXTN	0000002058	20770		000000000000002058 RREQ320919 HEALTH PROFILE ENVE	0.00	0.00	0.00	0.00	28.23
02/16/2016	CM_TRNXTN	0000002058	20770		000000000000002058 RREQ320919 HEALTH PROFILE ENVE	0.00	-26.15	0.00	0.00	0.00
02/18/2016	AP_VOUCHER	00868696	1	P0000273831	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00	136.30
02/18/2016	AP_VOUCHER	00868696	1	P0000273831	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	-136.30	0.00
02/19/2016	REQ_PREENC	REQ321597	1		Office Depot/112355/PAPER BOND 11X8.5	0.00	252.40	0.00	0.00	0.00
02/19/2016	REQ_PREENC	REQ321597	2		Office Depot/112355/Post-it(R) Printed Flags Sign	0.00	5.62	0.00	0.00	0.00
02/19/2016	REQ_PREENC	REQ321597	3		Office Depot/112355/Redi-Tag(R) Preprinted Signatu	0.00	5.99	0.00	0.00	0.00
02/19/2016	REQ_PREENC	REQ321597	4		Office Depot/112355/Post-it(R) Flags 1 x 1 7/10 Re	0.00	6.40	0.00	0.00	0.00
02/19/2016	REQ_PREENC	REQ321597	5		Office Depot/112355/Post-it(R) Flags 1 x 1 7/10 Bl	0.00	4.34	0.00	0.00	0.00
02/19/2016	PO_POENC	0000276773	1	RREQ321597	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	272.59	0.00
02/19/2016	PO_POENC	0000276773	1	RREQ321597	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-252.40	0.00	0.00	0.00
02/19/2016	PO_POENC	0000276773	2	RREQ321597	OFFICE DEPOT/Post-it(R) Printed Flags Sign Here 1	0.00	0.00	0.00	6.07	0.00
02/19/2016	PO_POENC	0000276773	2	RREQ321597	OFFICE DEPOT/Post-it(R) Printed Flags Sign Here 1	0.00	-5.62	0.00	0.00	0.00
02/19/2016	PO_POENC	0000276773	3	RREQ321597	OFFICE DEPOT/Redi-Tag(R) Preprinted Signature Flag	0.00	0.00	0.00	6.47	0.00
02/19/2016	PO_POENC	0000276773	3	RREQ321597	OFFICE DEPOT/Redi-Tag(R) Preprinted Signature Flag	0.00	-5.99	0.00	0.00	0.00
02/19/2016	PO_POENC	0000276773	4	RREQ321597	OFFICE DEPOT/Post-it(R) Flags 1 x 1 7/10 Red 50 Fl	0.00	0.00	0.00	6.91	0.00
02/19/2016	PO_POENC	0000276773	4	RREQ321597	OFFICE DEPOT/Post-it(R) Flags 1 x 1 7/10 Red 50 Fl	0.00	-6.40	0.00	0.00	0.00
02/19/2016	PO_POENC	0000276773	5	RREQ321597	OFFICE DEPOT/Post-it(R) Flags 1 x 1 7/10 Blue 50 F	0.00	0.00	0.00	4.69	0.00
02/19/2016	PO_POENC	0000276773	5	RREQ321597	OFFICE DEPOT/Post-it(R) Flags 1 x 1 7/10 Blue 50 F	0.00	-4.34	0.00	0.00	0.00
02/22/2016	AP_VOUCHER	00869235	1	P0000276773	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00	218.07
02/22/2016	AP_VOUCHER	00869235	1	P0000276773	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	-218.07	0.00
02/22/2016	AP_VOUCHER	00869235	2	P0000276773	OFFICE DEPOT/Post-it(R) Printed Flags Sign	0.00	0.00	0.00	0.00	6.07
02/22/2016	AP_VOUCHER	00869235	2	P0000276773	OFFICE DEPOT/Post-it(R) Printed Flags Sign	0.00	0.00	0.00	-6.07	0.00
02/22/2016	AP_VOUCHER	00869235	3	P0000276773	OFFICE DEPOT/Redi-Tag(R) Preprinted Signatu	0.00	0.00	0.00	0.00	6.47
02/22/2016	AP_VOUCHER	00869235	3	P0000276773	OFFICE DEPOT/Redi-Tag(R) Preprinted Signatu	0.00	0.00	0.00	-6.47	0.00
02/22/2016	AP_VOUCHER	00869235	4	P0000276773	OFFICE DEPOT/Post-it(R) Flags 1 x 1 7/10	0.00	0.00	0.00	0.00	6.91
02/22/2016	AP_VOUCHER	00869235	4	P0000276773	OFFICE DEPOT/Post-it(R) Flags 1 x 1 7/10	0.00	0.00	0.00	0.00	6.91
02/22/2016	AP_VOUCHER	00869235	4	P0000276773	OFFICE DEPOT/Post-it(R) Flags 1 x 1 7/10	0.00	0.00	0.00	-6.91	0.00
02/25/2016	REQ_PREENC	REQ322296	1		Virco Manufacturing Corp/112355/2000 Series Chair	0.00	517.50	0.00	0.00	0.00
02/25/2016	REQ_PREENC	REQ322296	2		Virco Manufacturing Corp/112355/Item # 792448BB 7	0.00	1,796.85	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00000	4301	01000	2016						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/25/2016	REQ_PREENC	REQ322293	1		Virco Manufacturing Corp/112355/7900 Series Two St	0.00		0.01	0.00	0.00
02/25/2016	REQ_PREENC	REQ322293	1		Virco Manufacturing Corp/112355/7900 Series Two St	0.00		-0.01	0.00	0.00
02/25/2016	REQ_PREENC	REQ322293	2		Virco Manufacturing Corp/112355/2000 Series Chair	0.00		0.01	0.00	0.00
02/25/2016	REQ_PREENC	REQ322293	2		Virco Manufacturing Corp/112355/2000 Series Chair	0.00		-0.01	0.00	0.00
02/25/2016	REQ_PREENC	REQ322293	3		Virco Manufacturing Corp/112355/2000 Series Chair	0.00		0.01	0.00	0.00
02/25/2016	REQ_PREENC	REQ322293	3		Virco Manufacturing Corp/112355/2000 Series Chair	0.00		-0.01	0.00	0.00
02/25/2016	REQ_PREENC	REQ322370	1		School Specialty Supply/112355/ELECTRIC BALL INFLA	0.00		136.49	0.00	0.00
02/25/2016	REQ_PREENC	REQ322370	2		School Specialty Supply/112355/BALL BASKETBALL MEN	0.00		145.65	0.00	0.00
02/25/2016	REQ_PREENC	REQ322370	3		School Specialty Supply/112355/BALL 8 INCH SLOW MO	0.00		39.20	0.00	0.00
02/25/2016	REQ_PREENC	REQ322370	4		School Specialty Supply/112355/BALL SOCCER #5 - SC	0.00		56.42	0.00	0.00
02/25/2016	REQ_PREENC	REQ322370	5		School Specialty Supply/112355/BALL PG 8.5 INCH -	0.00		54.32	0.00	0.00
02/25/2016	PO_POENC	0000277367	1	RREQ322370	SCHOOL SPECIAL/ELECTRIC BALL INFLATOR MODEL M80	0.00		0.00	147.41	0.00
02/25/2016	PO_POENC	0000277367	1	RREQ322370	SCHOOL SPECIAL/ELECTRIC BALL INFLATOR MODEL M80	0.00		-136.49	0.00	0.00
02/25/2016	PO_POENC	0000277367	2	RREQ322370	SCHOOL SPECIAL/BALL BASKETBALL MENS - SCHOOL SMART	0.00		0.00	157.30	0.00
02/25/2016	PO_POENC	0000277367	2	RREQ322370	SCHOOL SPECIAL/BALL BASKETBALL MENS - SCHOOL SMART	0.00		-145.65	0.00	0.00
02/25/2016	PO_POENC	0000277367	3	RREQ322370	SCHOOL SPECIAL/BALL 8 INCH SLOW MOTION BALL - 8OZ	0.00		0.00	42.34	0.00
02/25/2016	PO_POENC	0000277367	3	RREQ322370	SCHOOL SPECIAL/BALL 8 INCH SLOW MOTION BALL - 8OZ	0.00		-39.20	0.00	0.00
02/25/2016	PO_POENC	0000277367	4	RREQ322370	SCHOOL SPECIAL/BALL SOCCER #5 - SCHOOL SMART SET O	0.00		0.00	60.93	0.00
02/25/2016	PO_POENC	0000277367	4	RREQ322370	SCHOOL SPECIAL/BALL SOCCER #5 - SCHOOL SMART SET O	0.00		-56.42	0.00	0.00
02/25/2016	PO_POENC	0000277367	5	RREQ322370	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT	0.00		0.00	58.67	0.00
02/25/2016	PO_POENC	0000277367	5	RREQ322370	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT	0.00		-54.32	0.00	0.00
02/26/2016	REQ_PREENC	REQ322497	2		Virco Manufacturing Corp/112355/Item # 792448BB 7	0.00		2,286.90	0.00	0.00
02/26/2016	REQ_PREENC	REQ322497	2		Virco Manufacturing Corp/112355/Item # 792448BB 7	0.00		2,286.90	0.00	0.00
02/26/2016	REQ_PREENC	REQ322497	2		Virco Manufacturing Corp/112355/Item # 792448BB 7	0.00		-2,286.90	0.00	0.00
02/26/2016	REQ_PREENC	REQ322497	2		Virco Manufacturing Corp/112355/Item # 792448BB 7	0.00		-2,286.90	0.00	0.00
02/26/2016	REQ_PREENC	REQ322497	1		Virco Manufacturing Corp/112355/Item # 2014 2000	0.00		247.50	0.00	0.00
02/26/2016	REQ_PREENC	REQ322497	1		Virco Manufacturing Corp/112355/Item # 2014 2000	0.00		247.50	0.00	0.00
02/26/2016	REQ_PREENC	REQ322497	1		Virco Manufacturing Corp/112355/Item # 2014 2000	0.00		-247.50	0.00	0.00
02/26/2016	REQ_PREENC	REQ322497	1		Virco Manufacturing Corp/112355/Item # 2014 2000	0.00		-247.50	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	23		Office Depot/112355/Surpass(TM) 45 Recycled 2-Ply	0.00		98.56	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	22		Office Depot/112355/Office Depot(R) Brand Binder C	0.00		25.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	21		Office Depot/112355/Office Depot(R) Brand Binder C	0.00		14.75	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	20		Office Depot/112355/Office Depot(R) Brand Loose-Le	0.00		108.60	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	19		Office Depot/112355/Office Depot(R) Brand Scissors	0.00		114.50	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	18		Office Depot/112355/Office Depot(R) Brand Composit	0.00		249.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	17		Office Depot/112355/Office Depot(R) Brand Schoolma	0.00		210.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	16		Office Depot/112355/Office Depot(R) Brand Standard	0.00		192.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0077	00000	4301	01000	2016						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/01/2016	REQ_PREENC	REQ322815	15		Office Depot/112355/Office Depot(R) Brand Self-Sti		0.00	327.50	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	14		Office Depot/112355/Highland(TM) Self-Stick Notes		0.00	107.25	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	13		Office Depot/112355/Office Depot(R) Brand Self-Sti		0.00	79.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	12		Office Depot/112355/Office Depot(R) Brand Pink Bev		0.00	54.20	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	11		Office Depot/112355/Office Depot(R) Brand Pink Bev		0.00	35.40	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	10		Office Depot/112355/Office Depot(R) Brand Eraser C		0.00	34.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	9		Office Depot/112355/Ticonderoga(R) Laddie Elementa		0.00	84.90	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	8		Office Depot/112355/Ticonderoga(R) Pencils #2 Medi		0.00	83.50	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	7		Office Depot/112355/Scotch(R) 100 Recycled Desk Ta		0.00	87.50	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	6		Office Depot/112355/Crayola(R) Large Crayon Set As		0.00	786.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	5		Office Depot/112355/Elmers(R) Glue-All Pourable Gl		0.00	255.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	4		Office Depot/112355/Gorilla(TM) Super Glue 0.53 Oz		0.00	17.97	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	3		Office Depot/112355/Riverside(R) Groundwood 100 Re		0.00	170.50	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	2		Office Depot/112355/Tru-Ray(R) 50 Recycled Constr		0.00	248.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322815	1		Office Depot/112355/Prang(R) Modeling Clay 1 Lb. A		0.00	38.90	0.00	0.00
03/01/2016	PO_POENC	0000277738	23	RREQ322815	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial		0.00	-98.56	0.00	0.00
03/01/2016	PO_POENC	0000277738	23	RREQ322815	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial		0.00	0.00	106.44	0.00
03/01/2016	PO_POENC	0000277738	22	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm		0.00	-25.00	0.00	0.00
03/01/2016	PO_POENC	0000277738	22	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm		0.00	0.00	27.00	0.00
03/01/2016	PO_POENC	0000277738	21	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	-14.75	0.00	0.00
03/01/2016	PO_POENC	0000277738	21	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me		0.00	0.00	15.93	0.00
03/01/2016	PO_POENC	0000277738	20	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	-108.60	0.00	0.00
03/01/2016	PO_POENC	0000277738	20	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring		0.00	0.00	117.29	0.00
03/01/2016	PO_POENC	0000277738	19	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	-114.50	0.00	0.00
03/01/2016	PO_POENC	0000277738	19	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra		0.00	0.00	123.66	0.00
03/01/2016	PO_POENC	0000277738	18	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-249.00	0.00	0.00
03/01/2016	PO_POENC	0000277738	18	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	268.92	0.00
03/01/2016	PO_POENC	0000277738	17	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-210.00	0.00	0.00
03/01/2016	PO_POENC	0000277738	17	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	226.80	0.00
03/01/2016	PO_POENC	0000277738	16	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	-192.00	0.00	0.00
03/01/2016	PO_POENC	0000277738	16	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Standard Compos		0.00	0.00	207.36	0.00
03/01/2016	PO_POENC	0000277738	15	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-327.50	0.00	0.00
03/01/2016	PO_POENC	0000277738	15	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	353.70	0.00
03/01/2016	PO_POENC	0000277738	14	RREQ322815	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y		0.00	-107.25	0.00	0.00
03/01/2016	PO_POENC	0000277738	14	RREQ322815	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y		0.00	0.00	115.83	0.00
03/01/2016	PO_POENC	0000277738	13	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	-79.00	0.00	0.00
03/01/2016	PO_POENC	0000277738	13	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note		0.00	0.00	85.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2016					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2016	PO_POENC	0000277738	12	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-54.20	0.00	0.00
03/01/2016	PO_POENC	0000277738	12	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	58.54	0.00
03/01/2016	PO_POENC	0000277738	11	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-35.40	0.00	0.00
03/01/2016	PO_POENC	0000277738	11	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	38.23	0.00
03/01/2016	PO_POENC	0000277738	10	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-34.00	0.00	0.00
03/01/2016	PO_POENC	0000277738	10	RREQ322815	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	36.72	0.00
03/01/2016	PO_POENC	0000277738	9	RREQ322815	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-84.90	0.00	0.00
03/01/2016	PO_POENC	0000277738	9	RREQ322815	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	91.69	0.00
03/01/2016	PO_POENC	0000277738	8	RREQ322815	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-83.50	0.00	0.00
03/01/2016	PO_POENC	0000277738	8	RREQ322815	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	90.18	0.00
03/01/2016	PO_POENC	0000277738	7	RREQ322815	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-87.50	0.00	0.00
03/01/2016	PO_POENC	0000277738	7	RREQ322815	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	94.50	0.00
03/01/2016	PO_POENC	0000277738	6	RREQ322815	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-786.00	0.00	0.00
03/01/2016	PO_POENC	0000277738	6	RREQ322815	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	848.88	0.00
03/01/2016	PO_POENC	0000277738	5	RREQ322815	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-255.00	0.00	0.00
03/01/2016	PO_POENC	0000277738	5	RREQ322815	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	275.40	0.00
03/01/2016	PO_POENC	0000277738	4	RREQ322815	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 Oz Bottle	0.00	-17.97	0.00	0.00
03/01/2016	PO_POENC	0000277738	4	RREQ322815	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 Oz Bottle	0.00	0.00	19.41	0.00
03/01/2016	PO_POENC	0000277738	3	RREQ322815	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-170.50	0.00	0.00
03/01/2016	PO_POENC	0000277738	3	RREQ322815	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	184.14	0.00
03/01/2016	PO_POENC	0000277738	2	RREQ322815	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-248.00	0.00	0.00
03/01/2016	PO_POENC	0000277738	2	RREQ322815	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	267.84	0.00
03/01/2016	PO_POENC	0000277738	1	RREQ322815	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00	-38.90	0.00	0.00
03/01/2016	PO_POENC	0000277738	1	RREQ322815	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted	0.00	0.00	42.01	0.00
03/01/2016	REQ_PREENC	REQ322912	1		Independent Stationers Inc/130721/Plastic Comb Bin	0.00	8.35	0.00	0.00
03/01/2016	PO_POENC	0000277713	2	RREQ322296	VIRCO MANUFACT/Item # 792448BB 7900 Series Two St	0.00	-1,796.85	0.00	0.00
03/01/2016	PO_POENC	0000277713	2	RREQ322296	VIRCO MANUFACT/Item # 792448BB 7900 Series Two St	0.00	0.00	2,646.27	0.00
03/01/2016	PO_POENC	0000277713	1	RREQ322296	VIRCO MANUFACT/Item # 2018 2000 Series Chair 18"	0.00	-517.50	0.00	0.00
03/01/2016	PO_POENC	0000277713	1	RREQ322296	VIRCO MANUFACT/Item # 2018 2000 Series Chair 18"	0.00	0.00	558.90	0.00
03/02/2016	PO_POENC	0000277812	1	RREQ322912	INDEPENDEN-005/Plastic Comb Bindings 1/2" Diameter	0.00	-8.35	0.00	0.00
03/02/2016	PO_POENC	0000277812	1	RREQ322912	INDEPENDEN-005/Plastic Comb Bindings 1/2" Diameter	0.00	0.00	9.02	0.00
03/02/2016	AP_VOUCHER	00871511	23	P0000277738	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	-106.44	0.00
03/02/2016	AP_VOUCHER	00871511	23	P0000277738	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	106.44
03/02/2016	AP_VOUCHER	00871511	22	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-27.00	0.00
03/02/2016	AP_VOUCHER	00871511	22	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	27.00
03/02/2016	AP_VOUCHER	00871511	21	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-15.93	0.00
03/02/2016	AP_VOUCHER	00871511	21	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	15.93

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
DeptID	Resource	Account	Fund	Budget Period						
0077	00000	4301	01000	2016						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2016	AP_VOUCHER	00871511	20	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	-117.29	0.00
03/02/2016	AP_VOUCHER	00871511	20	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Loose-Le		0.00	0.00	0.00	117.29
03/02/2016	AP_VOUCHER	00871511	19	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-123.66	0.00
03/02/2016	AP_VOUCHER	00871511	19	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00	123.66
03/02/2016	AP_VOUCHER	00871511	18	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-268.92	0.00
03/02/2016	AP_VOUCHER	00871511	18	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	268.92
03/02/2016	AP_VOUCHER	00871511	17	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-226.80	0.00
03/02/2016	AP_VOUCHER	00871511	17	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	226.80
03/02/2016	AP_VOUCHER	00871511	16	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-207.36	0.00
03/02/2016	AP_VOUCHER	00871511	16	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	207.36
03/02/2016	AP_VOUCHER	00871511	15	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-353.70	0.00
03/02/2016	AP_VOUCHER	00871511	15	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	353.70
03/02/2016	AP_VOUCHER	00871511	14	P0000277738	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	-115.83	0.00
03/02/2016	AP_VOUCHER	00871511	14	P0000277738	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	0.00	115.83
03/02/2016	AP_VOUCHER	00871511	13	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-85.32	0.00
03/02/2016	AP_VOUCHER	00871511	13	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00	85.32
03/02/2016	AP_VOUCHER	00871511	12	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-58.54	0.00
03/02/2016	AP_VOUCHER	00871511	12	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	58.54
03/02/2016	AP_VOUCHER	00871511	6	P0000277738	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-848.88	0.00
03/02/2016	AP_VOUCHER	00871511	11	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-38.23	0.00
03/02/2016	AP_VOUCHER	00871511	11	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	38.23
03/02/2016	AP_VOUCHER	00871511	10	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-36.72	0.00
03/02/2016	AP_VOUCHER	00871511	10	P0000277738	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	36.72
03/02/2016	AP_VOUCHER	00871511	9	P0000277738	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-91.69	0.00
03/02/2016	AP_VOUCHER	00871511	9	P0000277738	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	91.69
03/02/2016	AP_VOUCHER	00871511	8	P0000277738	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-90.18	0.00
03/02/2016	AP_VOUCHER	00871511	8	P0000277738	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	90.18
03/02/2016	AP_VOUCHER	00871511	7	P0000277738	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-94.50	0.00
03/02/2016	AP_VOUCHER	00871511	7	P0000277738	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00	94.50
03/02/2016	AP_VOUCHER	00871511	6	P0000277738	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	848.88
03/02/2016	AP_VOUCHER	00871511	5	P0000277738	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-275.40	0.00
03/02/2016	AP_VOUCHER	00871511	5	P0000277738	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	275.40
03/02/2016	AP_VOUCHER	00871511	4	P0000277738	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 O		0.00	0.00	-19.41	0.00
03/02/2016	AP_VOUCHER	00871511	4	P0000277738	OFFICE DEPOT/Gorilla(TM) Super Glue 0.53 O		0.00	0.00	0.00	19.41
03/02/2016	AP_VOUCHER	00871511	3	P0000277738	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-184.14	0.00
03/02/2016	AP_VOUCHER	00871511	3	P0000277738	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	184.14
03/02/2016	AP_VOUCHER	00871511	2	P0000277738	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-267.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2016					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/02/2016	AP_VOUCHER	00871511	2	P0000277738	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	267.84
03/02/2016	AP_VOUCHER	00871511	1	P0000277738	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb.	0.00	0.00	-42.01	0.00
03/02/2016	AP_VOUCHER	00871511	1	P0000277738	OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb.	0.00	0.00	0.00	42.01
03/03/2016	REQ_PREENC	REQ323091	1		Independent Stationers Inc/112355/Composition Book	0.00	211.00	0.00	0.00
03/03/2016	PO_POENC	0000277955	1	RREQ323091	INDEPENDEN-005/Composition Book 5/8" Ruling 9-3/4	0.00	-211.00	0.00	0.00
03/03/2016	PO_POENC	0000277955	1	RREQ323091	INDEPENDEN-005/Composition Book 5/8" Ruling 9-3/4	0.00	0.00	227.88	0.00
03/04/2016	REQ_PREENC	REQ323318	1		Meredith Digital Inc/112355/TONER BLACK HP CF280A	0.00	828.00	0.00	0.00
03/07/2016	REQ_PREENC	REQ323543	8		Office Depot/112355/Xerox(R) Multipurpose Color Pa	0.00	96.00	0.00	0.00
03/07/2016	REQ_PREENC	REQ323543	7		Office Depot/112355/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
03/07/2016	REQ_PREENC	REQ323543	10		Office Depot/112355/Xerox(R) Multipurpose Color Pa	0.00	96.80	0.00	0.00
03/07/2016	REQ_PREENC	REQ323543	9		Office Depot/112355/Xerox(R) Multipurpose Color Pa	0.00	145.20	0.00	0.00
03/07/2016	REQ_PREENC	REQ323543	12		Office Depot/112355/Pacon(R) 20 x 30 Kolorfast(R)	0.00	29.40	0.00	0.00
03/07/2016	REQ_PREENC	REQ323543	11		Office Depot/112355/Pacon(R) 20 x 30 Kolorfast(R)	0.00	35.80	0.00	0.00
03/07/2016	REQ_PREENC	REQ323543	6		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	74.50	0.00	0.00
03/07/2016	REQ_PREENC	REQ323543	5		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	74.50	0.00	0.00
03/07/2016	REQ_PREENC	REQ323543	4		Office Depot/112355/Office Depot(R) Brand File Fol	0.00	181.20	0.00	0.00
03/07/2016	REQ_PREENC	REQ323543	3		Office Depot/112355/Office Depot(R) Brand Insertab	0.00	90.00	0.00	0.00
03/07/2016	REQ_PREENC	REQ323543	2		Office Depot/112355/Rubbermaid(R) Round Brute(R) C	0.00	11.44	0.00	0.00
03/07/2016	REQ_PREENC	REQ323543	1		Office Depot/112355/Rubbermaid(R) Round Brute(R) C	0.00	38.15	0.00	0.00
03/07/2016	PO_POENC	0000278268	11	RREQ323543	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	38.66	0.00
03/07/2016	PO_POENC	0000278268	10	RREQ323543	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-96.80	0.00	0.00
03/07/2016	PO_POENC	0000278268	10	RREQ323543	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	104.54	0.00
03/07/2016	PO_POENC	0000278268	9	RREQ323543	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-145.20	0.00	0.00
03/07/2016	PO_POENC	0000278268	9	RREQ323543	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	156.82	0.00
03/07/2016	PO_POENC	0000278268	8	RREQ323543	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-96.00	0.00	0.00
03/07/2016	PO_POENC	0000278268	8	RREQ323543	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	103.68	0.00
03/07/2016	PO_POENC	0000278268	12	RREQ323543	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-29.40	0.00	0.00
03/07/2016	PO_POENC	0000278268	12	RREQ323543	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	31.75	0.00
03/07/2016	PO_POENC	0000278268	11	RREQ323543	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-35.80	0.00	0.00
03/07/2016	PO_POENC	0000278268	6	RREQ323543	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	80.46	0.00
03/07/2016	PO_POENC	0000278268	5	RREQ323543	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-74.50	0.00	0.00
03/07/2016	PO_POENC	0000278268	4	RREQ323543	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-181.20	0.00	0.00
03/07/2016	PO_POENC	0000278268	4	RREQ323543	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	195.70	0.00
03/07/2016	PO_POENC	0000278268	3	RREQ323543	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-90.00	0.00	0.00
03/07/2016	PO_POENC	0000278268	1	RREQ323543	OFFICE DEPOT/Rubbermaid(R) Round Brute(R) Containe	0.00	0.00	41.20	0.00
03/07/2016	PO_POENC	0000278268	2	RREQ323543	OFFICE DEPOT/Rubbermaid(R) Round Brute(R) Containe	0.00	0.00	12.36	0.00
03/07/2016	PO_POENC	0000278268	1	RREQ323543	OFFICE DEPOT/Rubbermaid(R) Round Brute(R) Containe	0.00	-38.15	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2016					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2016	PO_POENC	0000278268	3	RREQ323543	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	97.20	0.00
03/07/2016	PO_POENC	0000278268	2	RREQ323543	OFFICE DEPOT/Rubbermaid(R) Round Brute(R) Containe	0.00	-11.44	0.00	0.00
03/07/2016	PO_POENC	0000278268	7	RREQ323543	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.00	0.00	0.00
03/07/2016	PO_POENC	0000278268	7	RREQ323543	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00
03/07/2016	PO_POENC	0000278268	6	RREQ323543	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-74.50	0.00	0.00
03/07/2016	PO_POENC	0000278268	5	RREQ323543	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	80.46	0.00
03/07/2016	AP_VOUCHER	00872220	1	P0000277812	INDEPENDEN-005/Plastic Comb Bindings 1/2" Di	0.00	0.00	-9.02	0.00
03/07/2016	AP_VOUCHER	00872220	1	P0000277812	INDEPENDEN-005/Plastic Comb Bindings 1/2" Di	0.00	0.00	0.00	9.02
03/07/2016	PO_POENC	0000278246	1	RREQ323318	PRINTER CA-001/TONER BLACK HP CF280A COMPATABLE	0.00	-828.00	0.00	0.00
03/07/2016	PO_POENC	0000278246	1	RREQ323318	PRINTER CA-001/TONER BLACK HP CF280A COMPATABLE	0.00	0.00	544.19	0.00
03/07/2016	REQ_PREENC	REQ323624	1		Scholastic Magazines/130721/Subscription for 1st G	0.00	712.80	0.00	0.00
03/07/2016	PO_POENC	0000278334	1	RREQ323624	SCHOLASTIC MAG/Subscription for 1st Gr. Scholastic	0.00	0.00	0.00	0.00
03/07/2016	PO_POENC	0000278334	1	RREQ323624	SCHOLASTIC MAG/Subscription for 1st Gr. Scholastic	0.00	0.00	-712.80	0.00
03/07/2016	PO_POENC	0000278334	1	RREQ323624	SCHOLASTIC MAG/Subscription for 1st Gr. Scholastic	0.00	0.00	712.80	0.00
03/08/2016	REQ_PREENC	REQ323687	1		Independent Stationers Inc/112355/HeatSeal Nap-Lam	0.00	165.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323687	2		Independent Stationers Inc/112355/Pinnacle 27 Roll	0.00	1,994.99	0.00	0.00
03/08/2016	REQ_PREENC	REQ323780	1		Graphiques/130721/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/08/2016	PO_POENC	0000278438	2	RREQ323687	INDEPENDEN-005/Pinnacle 27 Roll Laminator 27" Wide	0.00	-1,994.99	0.00	0.00
03/08/2016	PO_POENC	0000278438	2	RREQ323687	INDEPENDEN-005/Pinnacle 27 Roll Laminator 27" Wide	0.00	0.00	2,154.59	0.00
03/08/2016	PO_POENC	0000278438	1	RREQ323687	INDEPENDEN-005/HeatSeal Nap-Lam Roll I Film 1.5 mi	0.00	-165.00	0.00	0.00
03/08/2016	PO_POENC	0000278438	1	RREQ323687	INDEPENDEN-005/HeatSeal Nap-Lam Roll I Film 1.5 mi	0.00	0.00	178.20	0.00
03/08/2016	REQ_PREENC	REQ323829	1		Graphiques/130721/HEALTH INFORMATION EXCHANGE CONS	0.00	37.05	0.00	0.00
03/08/2016	AP_VOUCHER	00872712	1	P0000278268	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	38.66
03/08/2016	AP_VOUCHER	00872712	1	P0000278268	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-38.66	0.00
03/08/2016	AP_VOUCHER	00872719	1	P0000278268	OFFICE DEPOT/Rubbermaid(R) Round Brute(R) C	0.00	0.00	0.00	41.20
03/08/2016	AP_VOUCHER	00872719	1	P0000278268	OFFICE DEPOT/Rubbermaid(R) Round Brute(R) C	0.00	0.00	-41.20	0.00
03/08/2016	AP_VOUCHER	00872719	2	P0000278268	OFFICE DEPOT/Rubbermaid(R) Round Brute(R) C	0.00	0.00	0.00	12.36
03/08/2016	AP_VOUCHER	00872719	2	P0000278268	OFFICE DEPOT/Rubbermaid(R) Round Brute(R) C	0.00	0.00	-12.36	0.00
03/08/2016	AP_VOUCHER	00872719	3	P0000278268	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	97.20
03/08/2016	AP_VOUCHER	00872719	3	P0000278268	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-97.20	0.00
03/08/2016	AP_VOUCHER	00872719	4	P0000278268	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	195.70
03/08/2016	AP_VOUCHER	00872719	4	P0000278268	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-195.70	0.00
03/08/2016	AP_VOUCHER	00872719	5	P0000278268	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	80.46
03/08/2016	AP_VOUCHER	00872719	5	P0000278268	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-80.46	0.00
03/08/2016	AP_VOUCHER	00872719	6	P0000278268	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	80.46
03/08/2016	AP_VOUCHER	00872719	6	P0000278268	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-80.46	0.00
03/08/2016	AP_VOUCHER	00872719	7	P0000278268	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2016					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	AP_VOUCHER	00872719	7	P0000278268	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
03/08/2016	AP_VOUCHER	00872719	8	P0000278268	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	103.68
03/08/2016	AP_VOUCHER	00872719	8	P0000278268	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-103.68	0.00
03/08/2016	AP_VOUCHER	00872719	9	P0000278268	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	156.82
03/08/2016	AP_VOUCHER	00872719	9	P0000278268	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-156.82	0.00
03/08/2016	AP_VOUCHER	00872719	10	P0000278268	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	104.54
03/08/2016	AP_VOUCHER	00872719	10	P0000278268	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-104.54	0.00
03/08/2016	AP_VOUCHER	00872719	11	P0000278268	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	31.75
03/08/2016	AP_VOUCHER	00872719	11	P0000278268	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-31.75	0.00
03/09/2016	AP_VOUCHER	00872865	3	P0000277367	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -	0.00	0.00	-58.67	0.00
03/09/2016	AP_VOUCHER	00872865	4	P0000277367	SCHOOL SPECIAL/ELECTRIC BALL INFLATOR MODEL	0.00	0.00	0.00	147.41
03/09/2016	AP_VOUCHER	00872865	4	P0000277367	SCHOOL SPECIAL/ELECTRIC BALL INFLATOR MODEL	0.00	0.00	-147.41	0.00
03/09/2016	AP_VOUCHER	00872865	5	P0000277367	SCHOOL SPECIAL/BALL 8 INCH SLOW MOTION BALL -	0.00	0.00	0.00	42.34
03/09/2016	AP_VOUCHER	00872865	5	P0000277367	SCHOOL SPECIAL/BALL 8 INCH SLOW MOTION BALL -	0.00	0.00	-42.34	0.00
03/09/2016	AP_VOUCHER	00872865	1	P0000277367	SCHOOL SPECIAL/BALL BASKETBALL MENS - SCHOOL	0.00	0.00	-157.30	0.00
03/09/2016	AP_VOUCHER	00872865	2	P0000277367	SCHOOL SPECIAL/BALL SOCCER #5 - SCHOOL SMART	0.00	0.00	0.00	60.93
03/09/2016	AP_VOUCHER	00872865	2	P0000277367	SCHOOL SPECIAL/BALL SOCCER #5 - SCHOOL SMART	0.00	0.00	-60.93	0.00
03/09/2016	AP_VOUCHER	00872865	3	P0000277367	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -	0.00	0.00	0.00	58.67
03/09/2016	AP_VOUCHER	00872865	1	P0000277367	SCHOOL SPECIAL/BALL BASKETBALL MENS - SCHOOL	0.00	0.00	0.00	157.30
03/09/2016	REQ_PREENC	REQ323975	1		Pearson Assessments/130721/Gr. 2 Math 2012 Common	0.00	37.97	0.00	0.00
03/09/2016	REQ_PREENC	REQ323984	1		Scholastic Magazines/130721/Subscription: Scholas	0.00	495.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ324000	1		States Studies Weekly, Inc./130721/Subscription:	0.00	595.00	0.00	0.00
03/09/2016	AP_VOUCHER	00872957	1	P0000277955	INDEPENDEN-005/Composition Book 5/8" Ruling	0.00	0.00	0.00	227.88
03/09/2016	AP_VOUCHER	00872957	1	P0000277955	INDEPENDEN-005/Composition Book 5/8" Ruling	0.00	0.00	-227.88	0.00
03/09/2016	PO_POENC	0000278634	1	RREQ324000	STUDIES WEEKLY/Subscription: Studies Weekly for G	0.00	0.00	642.60	0.00
03/09/2016	PO_POENC	0000278634	1	RREQ324000	STUDIES WEEKLY/Subscription: Studies Weekly for G	0.00	-595.00	0.00	0.00
03/09/2016	PO_POENC	0000278626	1	RREQ323984	SCHOLASTIC MAG/Subscription: Scholastic New for G	0.00	0.00	495.00	0.00
03/09/2016	PO_POENC	0000278626	1	RREQ323984	SCHOLASTIC MAG/Subscription: Scholastic New for G	0.00	0.00	-495.00	0.00
03/09/2016	PO_POENC	0000278626	1	RREQ323984	SCHOLASTIC MAG/Subscription: Scholastic New for G	0.00	0.00	0.00	0.00
03/10/2016	REQ_PREENC	REQ324208	1		Independent Stationers Inc/130721/Large Print Mont	0.00	17.26	0.00	0.00
03/10/2016	REQ_PREENC	REQ324231	1		Time For Kids/130721/Subscription magazine for Tim	0.00	463.84	0.00	0.00
03/10/2016	PO_POENC	0000278798	1	RREQ324208	INDEPENDEN-005/Large Print Monthly Wall Calendar i	0.00	-17.26	0.00	0.00
03/10/2016	PO_POENC	0000278798	1	RREQ324208	INDEPENDEN-005/Large Print Monthly Wall Calendar i	0.00	0.00	18.64	0.00
03/10/2016	AP_VOUCHER	00873428	2	P0000277738	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	184.14	0.00
03/10/2016	AP_VOUCHER	00873428	2	P0000277738	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	-184.14
03/10/2016	AP_VOUCHER	00873428	1	P0000277738	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	267.84	0.00
03/10/2016	AP_VOUCHER	00873428	1	P0000277738	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	-267.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00000	4301	01000	2016						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2016	PO_POENC	0000278812	1	RREQ324231	TIME FOR KIDS/Subscription magazine for Time for K	0.00		-463.84	0.00	0.00
03/10/2016	PO_POENC	0000278812	1	RREQ324231	TIME FOR KIDS/Subscription magazine for Time for K	0.00		0.00	463.84	0.00
03/13/2016	REQ_PREENC	REQ324470	1		Educators Publishing Service/130721/Online subscri	0.00		1,209.80	0.00	0.00
03/13/2016	REQ_PREENC	REQ324470	1		Educators Publishing Service/130721/Online subscri	0.00		-1,209.80	0.00	0.00
03/13/2016	REQ_PREENC	REQ324471	1		Educators Publishing Service/130721/Subscription:	0.00		592.00	0.00	0.00
03/13/2016	REQ_PREENC	REQ324471	2		Educators Publishing Service/130721/Subscription:	0.00		0.00	0.00	0.00
03/13/2016	REQ_PREENC	REQ324472	1		Scholastic Magazines/130721/Subscription: Schloas	0.00		475.20	0.00	0.00
03/13/2016	REQ_PREENC	REQ324473	1		Scholastic Magazines/130721/Subcription: Scholasti	0.00		780.00	0.00	0.00
03/13/2016	REQ_PREENC	REQ324475	1		Lakeshore Equipment Co/130721/AA182 - My Picture-W	0.00		281.90	0.00	0.00
03/13/2016	REQ_PREENC	REQ324476	3		Lakeshore Equipment Co/130721/GG921 - Fiction & No	0.00		37.59	0.00	0.00
03/13/2016	REQ_PREENC	REQ324476	2		Lakeshore Equipment Co/130721/DD135 - Magnetic Bas	0.00		8.45	0.00	0.00
03/13/2016	REQ_PREENC	REQ324476	1		Lakeshore Equipment Co/130721/PP669 - Nonfiction R	0.00		46.99	0.00	0.00
03/13/2016	REQ_PREENC	REQ324477	4		Lakeshore Equipment Co/130721/JJ670 - Privacy Part	0.00		28.19	0.00	0.00
03/13/2016	REQ_PREENC	REQ324477	3		Lakeshore Equipment Co/130721/EAL65 - Jumbo Time T	0.00		37.59	0.00	0.00
03/13/2016	REQ_PREENC	REQ324477	2		Lakeshore Equipment Co/130721/BX708VT - Heavy-Duty	0.00		8.45	0.00	0.00
03/13/2016	REQ_PREENC	REQ324477	1		Lakeshore Equipment Co/130721/EE498 - 3-D Geometri	0.00		18.79	0.00	0.00
03/13/2016	REQ_PREENC	REQ324478	2		Lakeshore Equipment Co/130721/LA532 - Lowercase Al	0.00		23.49	0.00	0.00
03/13/2016	REQ_PREENC	REQ324478	1		Lakeshore Equipment Co/130721/RR388 - Classroom Cl	0.00		46.99	0.00	0.00
03/13/2016	REQ_PREENC	REQ324479	1		Lakeshore Equipment Co/130721/JJ665 - Portable CD	0.00		75.19	0.00	0.00
03/13/2016	REQ_PREENC	REQ324480	5		Office Depot/130721/Pentel(R) Super Hi-Polymer(R)	0.00		1.24	0.00	0.00
03/13/2016	REQ_PREENC	REQ324480	4		Office Depot/130721/Pentel(R) Super Hi-Polymer(R)	0.00		0.86	0.00	0.00
03/13/2016	REQ_PREENC	REQ324480	3		Office Depot/130721/ChenilleKraft Wigggle Eyes - 50	0.00		19.09	0.00	0.00
03/13/2016	REQ_PREENC	REQ324480	2		Office Depot/130721/X-ACTO(R) SchoolPro(R) Electri	0.00		29.89	0.00	0.00
03/13/2016	REQ_PREENC	REQ324480	1		Office Depot/130721/Sanford(R) Mr. Sketch(R) Water	0.00		8.98	0.00	0.00
03/14/2016	PO_POENC	0000278956	3	RREQ324476	LAKESHORE CURR/GG921 - Fiction & Nonfiction Paired	0.00		0.00	40.60	0.00
03/14/2016	PO_POENC	0000278956	1	RREQ324476	LAKESHORE CURR/PP669 - Nonfiction Reading Comprehe	0.00		0.00	50.75	0.00
03/14/2016	PO_POENC	0000278956	2	RREQ324476	LAKESHORE CURR/DD135 - Magnetic Base Ten Set	0.00		-8.45	0.00	0.00
03/14/2016	PO_POENC	0000278956	2	RREQ324476	LAKESHORE CURR/DD135 - Magnetic Base Ten Set	0.00		0.00	9.13	0.00
03/14/2016	PO_POENC	0000278956	1	RREQ324476	LAKESHORE CURR/PP669 - Nonfiction Reading Comprehe	0.00		-46.99	0.00	0.00
03/14/2016	PO_POENC	0000278956	3	RREQ324476	LAKESHORE CURR/GG921 - Fiction & Nonfiction Paired	0.00		-37.59	0.00	0.00
03/14/2016	PO_POENC	0000278957	1	RREQ324477	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00		-18.79	0.00	0.00
03/14/2016	PO_POENC	0000278957	1	RREQ324477	LAKESHORE CURR/EE498 - 3-D Geometric Shapes Tub	0.00		0.00	20.29	0.00
03/14/2016	PO_POENC	0000278957	4	RREQ324477	LAKESHORE CURR/JJ670 - Privacy Partition Storage R	0.00		-28.19	0.00	0.00
03/14/2016	PO_POENC	0000278957	4	RREQ324477	LAKESHORE CURR/JJ670 - Privacy Partition Storage R	0.00		0.00	30.45	0.00
03/14/2016	PO_POENC	0000278957	3	RREQ324477	LAKESHORE CURR/EAL65 - Jumbo Time Timer	0.00		-37.59	0.00	0.00
03/14/2016	PO_POENC	0000278957	3	RREQ324477	LAKESHORE CURR/EAL65 - Jumbo Time Timer	0.00		0.00	40.60	0.00
03/14/2016	PO_POENC	0000278957	2	RREQ324477	LAKESHORE CURR/BX708VT - Heavy-Duty Classroom Bin	0.00		-8.45	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00000	4301	01000	2016						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2016	PO_POENC	0000278957	2	RREQ324477	LAKESHORE CURR/BX708VT - Heavy-Duty Classroom Bin	0.00		0.00	9.13	0.00
03/14/2016	PO_POENC	0000278958	2	RREQ324478	LAKESHORE CURR/LA532 - Lowercase Alphabet Dough St	0.00		-23.49	0.00	0.00
03/14/2016	PO_POENC	0000278958	2	RREQ324478	LAKESHORE CURR/LA532 - Lowercase Alphabet Dough St	0.00		0.00	25.37	0.00
03/14/2016	PO_POENC	0000278958	1	RREQ324478	LAKESHORE CURR/RR388 - Classroom Clay & Dough Desi	0.00		-46.99	0.00	0.00
03/14/2016	PO_POENC	0000278958	1	RREQ324478	LAKESHORE CURR/RR388 - Classroom Clay & Dough Desi	0.00		0.00	50.75	0.00
03/14/2016	PO_POENC	0000278959	1	RREQ324479	LAKESHORE CURR/JJ665 - Portable CD Player	0.00		-75.19	0.00	0.00
03/14/2016	PO_POENC	0000278959	1	RREQ324479	LAKESHORE CURR/JJ665 - Portable CD Player	0.00		0.00	81.21	0.00
03/14/2016	PO_POENC	0000278964	1	RREQ324475	LAKESHORE CURR/AA182 - My Picture-Word Journal - S	0.00		-281.90	0.00	0.00
03/14/2016	PO_POENC	0000278964	1	RREQ324475	LAKESHORE CURR/AA182 - My Picture-Word Journal - S	0.00		0.00	304.45	0.00
03/14/2016	REQ_PREENC	REQ324555	4		Office Depot/130721/Staedtler(R) 2-Hole Metal Penc	0.00		21.16	0.00	0.00
03/14/2016	REQ_PREENC	REQ324555	3		Office Depot/130721/Sharpie(R) Permanent Fine-Poin	0.00		12.53	0.00	0.00
03/14/2016	REQ_PREENC	REQ324555	2		Office Depot/130721/EXPO(R) Low-Odor Dry-Erase Mar	0.00		10.99	0.00	0.00
03/14/2016	REQ_PREENC	REQ324555	1		Office Depot/130721/Lexar JumpDrive S35 USB 3.0 Fl	0.00		40.47	0.00	0.00
03/14/2016	PO_POENC	0000278980	1	RREQ324555	OFFICE DEPOT/Lexar JumpDrive S35 USB 3.0 Flash Dri	0.00		0.00	43.71	0.00
03/14/2016	PO_POENC	0000278980	1	RREQ324555	OFFICE DEPOT/Lexar JumpDrive S35 USB 3.0 Flash Dri	0.00		-40.47	0.00	0.00
03/14/2016	PO_POENC	0000278980	2	RREQ324555	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	11.87	0.00
03/14/2016	PO_POENC	0000278980	2	RREQ324555	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-10.99	0.00	0.00
03/14/2016	PO_POENC	0000278980	3	RREQ324555	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	13.53	0.00
03/14/2016	PO_POENC	0000278980	3	RREQ324555	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-12.53	0.00	0.00
03/14/2016	PO_POENC	0000278980	4	RREQ324555	OFFICE DEPOT/Staedtler(R) 2-Hole Metal Pencil Shar	0.00		0.00	22.85	0.00
03/14/2016	PO_POENC	0000278980	4	RREQ324555	OFFICE DEPOT/Staedtler(R) 2-Hole Metal Pencil Shar	0.00		-21.16	0.00	0.00
03/14/2016	REQ_PREENC	REQ324590	2		BrainPOP LLC/130721/Online Subscription: BrainPOP	0.00		220.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324590	1		BrainPOP LLC/130721/Online Subscription: BrainPOP	0.00		160.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324603	2		Educators Publishing Service/130721/Subscription:	0.00		0.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324603	1		Educators Publishing Service/130721/Subscription:	0.00		218.75	0.00	0.00
03/14/2016	REQ_PREENC	REQ324615	2		Educators Publishing Service/130721/Subscription:	0.00		0.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324615	1		Educators Publishing Service/130721/Subscription:	0.00		573.50	0.00	0.00
03/14/2016	REQ_PREENC	REQ324616	1		Scholastic Magazines/130721/Subscription: Scholas	0.00		460.35	0.00	0.00
03/14/2016	PO_POENC	0000279031	2	RREQ324590	BRAINPOP L-001/Online Subscription: BrainPOP for	0.00		-220.00	0.00	0.00
03/14/2016	PO_POENC	0000279031	2	RREQ324590	BRAINPOP L-001/Online Subscription: BrainPOP for	0.00		0.00	220.00	0.00
03/14/2016	PO_POENC	0000279031	1	RREQ324590	BRAINPOP L-001/Online Subscription: BrainPOP Jr.	0.00		-160.00	0.00	0.00
03/14/2016	PO_POENC	0000279031	1	RREQ324590	BRAINPOP L-001/Online Subscription: BrainPOP Jr.	0.00		0.00	160.00	0.00
03/15/2016	REQ_PREENC	REQ324718	1		Lakeshore Equipment Co/130721/TT991 - Lakeshore Sa	0.00		34.77	0.00	0.00
03/15/2016	REQ_PREENC	REQ324718	2		Lakeshore Equipment Co/130721/CD364 - Cool Aerobic	0.00		15.03	0.00	0.00
03/15/2016	REQ_PREENC	REQ324718	3		Lakeshore Equipment Co/130721/VR993 - Lakeshore Sa	0.00		9.39	0.00	0.00
03/15/2016	REQ_PREENC	REQ324733	1		Grainger/112355/Delineator Post Height 45 In. Post	0.00		54.52	0.00	0.00
03/15/2016	REQ_PREENC	REQ324733	2		Grainger/112355/Deck Box with Wheels Overall Heig	0.00		138.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2016					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2016	REQ_PREENC	REQ324733	3		Grainger/112355/Flat Washer Metric A4 Stainless St	0.00	25.28	0.00	0.00
03/15/2016	REQ_PREENC	REQ324733	4		Grainger/112355/LED Soldering Iron KitWatts 25Temp	0.00	38.76	0.00	0.00
03/15/2016	PO_POENC	0000279216	3	RREQ324718	LAKESHORE CURR/VR993 - Lakeshore Safety Name Tags	0.00	-9.39	0.00	0.00
03/15/2016	PO_POENC	0000279216	3	RREQ324718	LAKESHORE CURR/VR993 - Lakeshore Safety Name Tags	0.00	0.00	10.14	0.00
03/15/2016	PO_POENC	0000279216	2	RREQ324718	LAKESHORE CURR/CD364 - Cool Aerobics for Kids CD	0.00	-15.03	0.00	0.00
03/15/2016	PO_POENC	0000279216	2	RREQ324718	LAKESHORE CURR/CD364 - Cool Aerobics for Kids CD	0.00	0.00	16.23	0.00
03/15/2016	PO_POENC	0000279216	1	RREQ324718	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	-34.77	0.00	0.00
03/15/2016	PO_POENC	0000279216	1	RREQ324718	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	0.00	37.55	0.00
03/15/2016	AP_VOUCHER	00874484	2	P0000278438	INDEPENDEN-005/Pinnacle 27 Roll Laminator 27	0.00	0.00	-2,154.59	0.00
03/15/2016	AP_VOUCHER	00874484	2	P0000278438	INDEPENDEN-005/Pinnacle 27 Roll Laminator 27	0.00	0.00	0.00	2,154.59
03/15/2016	AP_VOUCHER	00874484	1	P0000278438	INDEPENDEN-005/HeatSeal Nap-Lam Roll I Film	0.00	0.00	-178.20	0.00
03/15/2016	AP_VOUCHER	00874484	1	P0000278438	INDEPENDEN-005/HeatSeal Nap-Lam Roll I Film	0.00	0.00	0.00	178.20
03/15/2016	PO_POENC	0000279240	4	RREQ324733	GRAINGER/LED Soldering Iron KitWatts 25Temp. F 750	0.00	-38.76	0.00	0.00
03/15/2016	PO_POENC	0000279240	4	RREQ324733	GRAINGER/LED Soldering Iron KitWatts 25Temp. F 750	0.00	0.00	41.86	0.00
03/15/2016	PO_POENC	0000279240	3	RREQ324733	GRAINGER/Flat Washer Metric A4 Stainless Steel Fit	0.00	-25.28	0.00	0.00
03/15/2016	PO_POENC	0000279240	3	RREQ324733	GRAINGER/Flat Washer Metric A4 Stainless Steel Fit	0.00	0.00	27.30	0.00
03/15/2016	PO_POENC	0000279240	2	RREQ324733	GRAINGER/Deck Box with Wheels Overall Height 23 I	0.00	-138.34	0.00	0.00
03/15/2016	PO_POENC	0000279240	2	RREQ324733	GRAINGER/Deck Box with Wheels Overall Height 23 I	0.00	0.00	149.41	0.00
03/15/2016	PO_POENC	0000279240	1	RREQ324733	GRAINGER/Delineator Post Height 45 In. Post Dia. 4	0.00	-54.52	0.00	0.00
03/15/2016	PO_POENC	0000279240	1	RREQ324733	GRAINGER/Delineator Post Height 45 In. Post Dia. 4	0.00	0.00	58.88	0.00
03/15/2016	AP_VOUCHER	00874593	1	P0000278980	OFFICE DEPOT/Staedtler(R) 2-Hole Metal Penc	0.00	0.00	-22.85	0.00
03/15/2016	AP_VOUCHER	00874593	1	P0000278980	OFFICE DEPOT/Staedtler(R) 2-Hole Metal Penc	0.00	0.00	0.00	22.85
03/15/2016	AP_VOUCHER	00874594	1	P0000278980	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-11.87	0.00
03/15/2016	AP_VOUCHER	00874594	2	P0000278980	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	13.53
03/15/2016	AP_VOUCHER	00874594	2	P0000278980	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-13.53	0.00
03/15/2016	AP_VOUCHER	00874594	1	P0000278980	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	11.87
03/15/2016	PO_POENC	0000279229	1	RREQ324472	TIME FOR KIDS/Subscription: Schloastic: Time for	0.00	-475.20	0.00	0.00
03/15/2016	PO_POENC	0000279229	1	RREQ324472	TIME FOR KIDS/Subscription: Schloastic: Time for	0.00	0.00	475.20	0.00
03/15/2016	CM_TRNXTN	0000002059	20916		000000000000002059 RREQ323829 HEALTH INFORMATION	0.00	0.00	0.00	40.15
03/15/2016	CM_TRNXTN	0000002059	20916		000000000000002059 RREQ323829 HEALTH INFORMATION	0.00	-37.05	0.00	0.00
03/15/2016	CM_TRNXTN	0000003043	20917		000000000000003043 RREQ323780 Home Language Surve	0.00	0.00	0.00	0.00
03/15/2016	CM_TRNXTN	0000003043	20917		000000000000003043 RREQ323780 Home Language Surve	0.00	0.00	0.00	25.39
03/15/2016	PO_POENC	0000279228	1	RREQ324616	SCHOLASTIC MAG/Subscription: Scholastic News for	0.00	0.00	0.00	0.00
03/15/2016	PO_POENC	0000279228	1	RREQ324616	SCHOLASTIC MAG/Subscription: Scholastic News for	0.00	0.00	-460.35	0.00
03/15/2016	PO_POENC	0000279228	1	RREQ324616	SCHOLASTIC MAG/Subscription: Scholastic News for	0.00	0.00	460.35	0.00
03/15/2016	PO_POENC	0000279230	4	RREQ323624	SCHOLASTIC MAG/Subscription for 1st Gr. Scholastic	0.00	-712.80	0.00	0.00
03/15/2016	PO_POENC	0000279230	4	RREQ323624	SCHOLASTIC MAG/Subscription for 1st Gr. Scholastic	0.00	0.00	691.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2016					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2016	PO_POENC	0000279230	3	RREQ323624	SCHOLASTIC MAG/Subscription: Scholastic New for G	0.00	-495.00	0.00	0.00
03/15/2016	PO_POENC	0000279230	3	RREQ323624	SCHOLASTIC MAG/Subscription: Scholastic New for G	0.00	0.00	467.50	0.00
03/15/2016	PO_POENC	0000279230	2	RREQ323624	SCHOLASTIC MAG/Subscription: Scholastic News for	0.00	-460.35	0.00	0.00
03/15/2016	PO_POENC	0000279230	2	RREQ323624	SCHOLASTIC MAG/Subscription: Scholastic News for	0.00	0.00	434.78	0.00
03/15/2016	PO_POENC	0000279230	1	RREQ323624	SCHOLASTIC MAG/Subscription: Scholastic: Let's Fin	0.00	-780.00	0.00	0.00
03/15/2016	PO_POENC	0000279230	1	RREQ323624	SCHOLASTIC MAG/Subscription: Scholastic: Let's Fin	0.00	0.00	809.88	0.00
03/16/2016	REQ_PREENC	REQ324926	1		Lakeshore Equipment Co/130721/PP625 - Final E Inst	0.00	28.19	0.00	0.00
03/16/2016	REQ_PREENC	REQ324926	2		Lakeshore Equipment Co/130721/PP626 - Short Vowels	0.00	28.19	0.00	0.00
03/16/2016	REQ_PREENC	REQ324926	3		Lakeshore Equipment Co/130721/TT507 - Fishing for	0.00	18.79	0.00	0.00
03/16/2016	REQ_PREENC	REQ324929	1		Office Depot/130721/Sanford(R) Mr. Sketch(R) Water	0.00	8.98	0.00	0.00
03/16/2016	PO_POENC	0000279338	3	RREQ324926	LAKESHORE CURR/TT507 - Fishing for Sight-Words	0.00	-18.79	0.00	0.00
03/16/2016	PO_POENC	0000279338	3	RREQ324926	LAKESHORE CURR/TT507 - Fishing for Sight-Words	0.00	0.00	20.29	0.00
03/16/2016	PO_POENC	0000279338	2	RREQ324926	LAKESHORE CURR/PP626 - Short Vowels Instant Learni	0.00	-28.19	0.00	0.00
03/16/2016	PO_POENC	0000279338	2	RREQ324926	LAKESHORE CURR/PP626 - Short Vowels Instant Learni	0.00	0.00	30.45	0.00
03/16/2016	PO_POENC	0000279338	1	RREQ324926	LAKESHORE CURR/PP625 - Final E Instant Learning Ce	0.00	-28.19	0.00	0.00
03/16/2016	PO_POENC	0000279338	1	RREQ324926	LAKESHORE CURR/PP625 - Final E Instant Learning Ce	0.00	0.00	30.45	0.00
03/16/2016	PO_POENC	0000279339	1	RREQ324929	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-8.98	0.00	0.00
03/16/2016	PO_POENC	0000279339	1	RREQ324929	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	9.70	0.00
03/17/2016	REQ_PREENC	REQ325260	2		Independent Stationers Inc/130721/Arrow Message 1"	0.00	16.76	0.00	0.00
03/17/2016	REQ_PREENC	REQ325260	1		Independent Stationers Inc/130721/Standard Page Fl	0.00	3.05	0.00	0.00
03/17/2016	PO_POENC	0000279557	2	RREQ325260	INDEPENDE-005/Arrow Message 1" Page Flags "Sign a	0.00	-16.76	0.00	0.00
03/17/2016	PO_POENC	0000279557	2	RREQ325260	INDEPENDE-005/Arrow Message 1" Page Flags "Sign a	0.00	0.00	18.10	0.00
03/17/2016	PO_POENC	0000279557	1	RREQ325260	INDEPENDE-005/Standard Page Flags in Dispenser Ye	0.00	-3.05	0.00	0.00
03/17/2016	PO_POENC	0000279557	1	RREQ325260	INDEPENDE-005/Standard Page Flags in Dispenser Ye	0.00	0.00	3.29	0.00
03/17/2016	AP_VOUCHER	00875128	1	P0000278798	INDEPENDE-005/Large Print Monthly Wall Calen	0.00	0.00	-18.64	0.00
03/17/2016	AP_VOUCHER	00875128	1	P0000278798	INDEPENDE-005/Large Print Monthly Wall Calen	0.00	0.00	0.00	18.64
03/17/2016	AP_VOUCHER	00875157	1	P0000279339	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	9.70
03/17/2016	AP_VOUCHER	00875157	1	P0000279339	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-9.70	0.00
03/17/2016	AP_VOUCHER	00875209	1	P0000278980	OFFICE DEPOT/Lexar JumpDrive S35 USB 3.0 Fl	0.00	0.00	-43.71	0.00
03/17/2016	AP_VOUCHER	00875209	1	P0000278980	OFFICE DEPOT/Lexar JumpDrive S35 USB 3.0 Fl	0.00	0.00	0.00	43.71
03/22/2016	PO_POENC	0000279911	5	RREQ324480	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	-1.24	0.00	0.00
03/22/2016	PO_POENC	0000279911	4	RREQ324480	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	0.93	0.00
03/22/2016	PO_POENC	0000279911	5	RREQ324480	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	1.34	0.00
03/22/2016	PO_POENC	0000279911	4	RREQ324480	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	-0.86	0.00	0.00
03/22/2016	PO_POENC	0000279911	1	RREQ324480	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-8.98	0.00	0.00
03/22/2016	PO_POENC	0000279911	1	RREQ324480	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	9.70	0.00
03/22/2016	PO_POENC	0000279911	3	RREQ324480	OFFICE DEPOT/ChenilleKraft Wiggle Eyes - 500 Piece	0.00	-19.09	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00000	4301	01000	2016					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	PO_POENC	0000279911	3	RREQ324480	OFFICE DEPOT/ChenilleKraft Wiggle Eyes - 500 Piece	0.00	0.00	20.62	0.00
03/22/2016	PO_POENC	0000279911	2	RREQ324480	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-29.89	0.00	0.00
03/22/2016	PO_POENC	0000279911	2	RREQ324480	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.28	0.00
03/23/2016	AP_VOUCHER	00876188	1	P0000277713	VIRCO MANUFACT/Item # 2018 2000 Series Chair	0.00	0.00	-558.90	0.00
03/23/2016	AP_VOUCHER	00876188	1	P0000277713	VIRCO MANUFACT/Item # 2018 2000 Series Chair	0.00	0.00	0.00	558.90
03/23/2016	AP_VOUCHER	00876188	2	P0000277713	VIRCO MANUFACT/Item # 792448BB 7900 Series T	0.00	0.00	-2,646.27	0.00
03/23/2016	AP_VOUCHER	00876188	2	P0000277713	VIRCO MANUFACT/Item # 792448BB 7900 Series T	0.00	0.00	0.00	2,646.27
03/23/2016	AP_VOUCHER	00876303	1	P0000279911	OFFICE DEPOT/ChenilleKraft Wiggle Eyes - 50	0.00	0.00	-20.62	0.00
03/23/2016	AP_VOUCHER	00876303	1	P0000279911	OFFICE DEPOT/ChenilleKraft Wiggle Eyes - 50	0.00	0.00	0.00	20.62
03/23/2016	AP_VOUCHER	00876304	4	P0000279911	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	-1.34	0.00
03/23/2016	AP_VOUCHER	00876304	4	P0000279911	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	1.34
03/23/2016	AP_VOUCHER	00876304	3	P0000279911	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	-0.93	0.00
03/23/2016	AP_VOUCHER	00876304	3	P0000279911	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R)	0.00	0.00	0.00	0.93
03/23/2016	AP_VOUCHER	00876304	2	P0000279911	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-32.28	0.00
03/23/2016	AP_VOUCHER	00876304	2	P0000279911	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	32.28
03/23/2016	AP_VOUCHER	00876304	1	P0000279911	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-9.70	0.00
03/23/2016	AP_VOUCHER	00876304	1	P0000279911	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	9.70
03/24/2016	REQ_PREENC	REQ326166	2		Office Depot/130721/Swingline(R) Optima(TM) 45 Ele	0.00	74.71	0.00	0.00
03/24/2016	REQ_PREENC	REQ326166	1		Office Depot/130721/Bostitch Super Pro Glow Commer	0.00	162.79	0.00	0.00
03/24/2016	PO_POENC	0000280253	2	RREQ326166	OFFICE DEPOT/Swingline(R) Optima(TM) 45 Electric S	0.00	-74.71	0.00	0.00
03/24/2016	PO_POENC	0000280253	2	RREQ326166	OFFICE DEPOT/Swingline(R) Optima(TM) 45 Electric S	0.00	0.00	80.69	0.00
03/24/2016	PO_POENC	0000280253	1	RREQ326166	OFFICE DEPOT/Bostitch Super Pro Glow Commercial El	0.00	-162.79	0.00	0.00
03/24/2016	PO_POENC	0000280253	1	RREQ326166	OFFICE DEPOT/Bostitch Super Pro Glow Commercial El	0.00	0.00	175.81	0.00
03/25/2016	REQ_PREENC	REQ326326	6		Office Solutions Business Products & Svc/112355/As	0.00	16.95	0.00	0.00
03/25/2016	REQ_PREENC	REQ326326	5		Office Solutions Business Products & Svc/112355/As	0.00	15.43	0.00	0.00
03/25/2016	REQ_PREENC	REQ326326	4		Office Solutions Business Products & Svc/112355/As	0.00	15.43	0.00	0.00
03/25/2016	REQ_PREENC	REQ326326	3		Office Solutions Business Products & Svc/112355/As	0.00	16.95	0.00	0.00
03/25/2016	REQ_PREENC	REQ326326	2		Office Solutions Business Products & Svc/112355/As	0.00	16.52	0.00	0.00
03/25/2016	REQ_PREENC	REQ326326	1		Office Solutions Business Products & Svc/112355/As	0.00	16.95	0.00	0.00
03/25/2016	PO_POENC	0000280356	3	RREQ326326	OFFICE SOL-001/Astrobrights Colored Card Stock 65	0.00	0.00	18.31	0.00
03/25/2016	PO_POENC	0000280356	2	RREQ326326	OFFICE SOL-001/Astrobrights Colored Card Stock 65	0.00	-16.52	0.00	0.00
03/25/2016	PO_POENC	0000280356	2	RREQ326326	OFFICE SOL-001/Astrobrights Colored Card Stock 65	0.00	0.00	17.84	0.00
03/25/2016	PO_POENC	0000280356	1	RREQ326326	OFFICE SOL-001/Astrobrights Colored Card Stock 65	0.00	-16.95	0.00	0.00
03/25/2016	PO_POENC	0000280356	1	RREQ326326	OFFICE SOL-001/Astrobrights Colored Card Stock 65	0.00	0.00	18.31	0.00
03/25/2016	PO_POENC	0000280356	6	RREQ326326	OFFICE SOL-001/Astrobrights Colored Card Stock 65	0.00	-16.95	0.00	0.00
03/25/2016	PO_POENC	0000280356	6	RREQ326326	OFFICE SOL-001/Astrobrights Colored Card Stock 65	0.00	0.00	18.31	0.00
03/25/2016	PO_POENC	0000280356	5	RREQ326326	OFFICE SOL-001/Astrobrights Colored Card Stock 65	0.00	-15.43	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00000	4301	01000	2016							
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/25/2016	PO_POENC	0000280356	5	RREQ326326	OFFICE SOL-001/Astrobrights Colored Card Stock 65	0.00	0.00		16.66	0.00	
03/25/2016	PO_POENC	0000280356	4	RREQ326326	OFFICE SOL-001/Astrobrights Colored Card Stock 65	0.00	-15.43		0.00	0.00	
03/25/2016	PO_POENC	0000280356	4	RREQ326326	OFFICE SOL-001/Astrobrights Colored Card Stock 65	0.00	0.00		16.66	0.00	
03/25/2016	PO_POENC	0000280356	3	RREQ326326	OFFICE SOL-001/Astrobrights Colored Card Stock 65	0.00	-16.95		0.00	0.00	
03/25/2016	AP_VOUCHER	00876929	1	P0000279557	INDEPENDEN-005/Standard Page Flags in Dispens	0.00	0.00		0.00	3.29	
03/25/2016	AP_VOUCHER	00876929	2	P0000279557	INDEPENDEN-005/Arrow Message 1" Page Flags "	0.00	0.00		-18.10	0.00	
03/25/2016	AP_VOUCHER	00876929	2	P0000279557	INDEPENDEN-005/Arrow Message 1" Page Flags "	0.00	0.00		0.00	18.10	
03/25/2016	AP_VOUCHER	00876929	1	P0000279557	INDEPENDEN-005/Standard Page Flags in Dispens	0.00	0.00		-3.29	0.00	
03/25/2016	AP_VOUCHER	00877074	1	P0000280253	OFFICE DEPOT/Swingline(R) Optima(TM) 45 Ele	0.00	0.00		-80.69	0.00	
03/25/2016	AP_VOUCHER	00877074	1	P0000280253	OFFICE DEPOT/Swingline(R) Optima(TM) 45 Ele	0.00	0.00		0.00	80.69	
03/25/2016	AP_VOUCHER	00877076	1	P0000280253	OFFICE DEPOT/Bostitch Super Pro Glow Commer	0.00	0.00		-175.81	0.00	
03/25/2016	AP_VOUCHER	00877076	1	P0000280253	OFFICE DEPOT/Bostitch Super Pro Glow Commer	0.00	0.00		0.00	175.81	
Number of Transactions 816						Totals	-22,723.74	0.00	1,360.23	7,942.43	13,421.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00000	5614	01000	2016							
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	60	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00		989.73	0.00	
01/25/2016	GL_JOURNAL	0000350079	32	No Jrnl Ref	01/25/2016/IKON_RICOH (n): December 2015 copiers/d	0.00	0.00		0.00	197.42	
01/25/2016	GL_JOURNAL	0000350080	223	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00		0.00	690.13	
02/26/2016	GL_JOURNAL	0000352210	31	No Jrnl Ref	02/26/2016/IKON_RICOH (n): January 2016 copiers/du	0.00	0.00		0.00	197.55	
02/26/2016	GL_JOURNAL	0000352212	243	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00		0.00	866.16	
03/18/2016	GL_JOURNAL	0000353399	235	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00		0.00	890.59	
03/18/2016	GL_JOURNAL	0000353400	29	No Jrnl Ref	03/18/2016/IKON_RICOH (n): February 2016 copiers/d	0.00	0.00		0.00	197.42	
Number of Transactions 7						Totals	-4,029.00	0.00	0.00	989.73	3,039.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00000	5721	01000	2016							
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
03/07/2016	GL_JOURNAL	0000352598	1	J#49338	03/07/2016/Printing Services: February 2016/Curie	0.00	0.00		0.00	19.15	
Number of Transactions 1						Totals	-19.15	0.00	0.00	0.00	19.15

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	00000	5733	01000	2016							
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/08/2016	REQ_PREENC	REQ317381	1		112355/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-1,898.40	0.00	0.00		
01/08/2016	REQ_PREENC	REQ317381	1		112355/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00		
01/08/2016	REQ_PREENC	REQ317381	1		112355/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	1,898.40	0.00	0.00		
01/08/2016	REQ_PREENC	REQ317381	1		112355/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	1,898.40	0.00	0.00		
01/11/2016	CM_TRNXTN	0000007640	20605		000000000000007640	RREQ317381 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,898.40		
01/11/2016	CM_TRNXTN	0000007640	20605		000000000000007640	RREQ317381 PAPER XEROGRAPHIC 8	0.00	-1,898.40	0.00	0.00		
Number of Transactions 6						Totals	-1,898.40	0.00	0.00	1,898.40		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	00000	5915	01000	2016							
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	194	8585463972	01/25/2016/COX	COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.94		
03/04/2016	GL_JOURNAL	0000352546	194	8585463972	03/04/2016/COX	COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.91		
03/31/2016	GL_JOURNAL	0000354139	194	8585463972	03/31/2016/COX	COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.41		
Number of Transactions 3						Totals	-60.26	0.00	0.00	60.26		
Number of Transactions 847						Fund	Totals 0000s	-30,661.46	0.00	1,360.23	8,932.16	20,369.07
Number of Transactions 847						Resource	Totals 00000	-30,661.46	0.00	1,360.23	8,932.16	20,369.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	00010	1107	01000	2016							
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	120	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL Payroll	0.00	0.00	0.00	171,508.68		
02/08/2016	GL_BD_JRNL	0000351008	369		01/31/2016/Transfer of appropriations to align Bud		286,610.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	120	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL Payroll	0.00	0.00	0.00	171,152.10		
03/29/2016	GL_JOURNAL	PAY0353918	120	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL Payroll	0.00	0.00	0.00	168,905.45		
03/29/2016	GL_JOURNAL	0000354007	26	PYE	03/31/2016/GL	Encumbrance Process/110754 ;Salary f	0.00	0.00	524,688.54	0.00		
Number of Transactions 5						Totals	-749,644.77	286,610.00	0.00	524,688.54	511,566.23	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	1162	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1503	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,861.97	
02/05/2016	GL_JOURNAL	PAY0350849	402	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1,354.16	
02/08/2016	GL_BD_JRNL	0000351008	370		01/31/2016/Transfer of appropriations to align Bud	6,263.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1592	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,692.70	
03/08/2016	GL_JOURNAL	PAY0352676	450	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,523.43	
03/29/2016	GL_JOURNAL	PAY0353918	1626	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,031.24	
04/07/2016	GL_JOURNAL	PAY0354532	399	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,184.89	
Number of Transactions 7						Totals	-3,385.39	6,263.00	0.00	0.00	9,648.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	1165	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	901	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	454.41	
02/08/2016	GL_BD_JRNL	0000351008	371		01/31/2016/Transfer of appropriations to align Bud	757.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	302.59	757.00	0.00	0.00	454.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	1210	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349600	95	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00		0.00	0.00	-305.87	
02/01/2016	GL_JOURNAL	PAY0350297	2357	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,753.14	
02/08/2016	GL_BD_JRNL	0000351010	49		01/31/2016/Transfer of appropriations to align Bud	4,883.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2598	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,753.14	
03/29/2016	GL_JOURNAL	PAY0353918	2748	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,753.14	
03/29/2016	GL_JOURNAL	0000354007	1302	PYE	03/31/2016/GL Encumbrance Process/101898 ;Salary f	0.00		0.00	8,259.41	0.00	
Number of Transactions 6						Totals	-11,329.96	4,883.00	0.00	8,259.41	7,953.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	1308	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2735	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9,557.89	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	1308	01000	2016						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351010	528		01/31/2016/Transfer of appropriations to align Bud	-9,844.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2978	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9,557.89	
03/29/2016	GL_JOURNAL	PAY0353918	3174	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9,557.89	
03/29/2016	GL_JOURNAL	0000354007	1715	PYE	03/31/2016/GL Encumbrance Process/113934 ;Salary f	0.00	0.00		28,673.67	0.00	
Number of Transactions 5						Totals	-67,191.34	-9,844.00	0.00	28,673.67	28,673.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	2101	01000	2016						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3224	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	906.58	
02/08/2016	GL_BD_JRNL	0000351023	277		01/31/2016/Transfer of appropriations to align Bud	-546.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3484	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	906.58	
03/29/2016	GL_JOURNAL	PAY0353918	3710	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	906.58	
03/29/2016	GL_JOURNAL	0000354007	2083	PYE	03/31/2016/GL Encumbrance Process/162396 ;Salary f	0.00	0.00		2,719.73	0.00	
Number of Transactions 5						Totals	-5,985.47	-546.00	0.00	2,719.73	2,719.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	2401	01000	2016						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5753	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,519.24	
02/08/2016	GL_BD_JRNL	0000351024	142		01/31/2016/Transfer of appropriations to align Bud	-24,697.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6135	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,519.24	
03/29/2016	GL_JOURNAL	PAY0353918	6432	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,546.12	
03/29/2016	GL_JOURNAL	0000354007	3944	PYE	03/31/2016/GL Encumbrance Process/130721 ;Salary f	0.00	0.00		10,638.36	0.00	
Number of Transactions 5						Totals	-45,919.96	-24,697.00	0.00	10,638.36	10,584.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	2456	01000	2016					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6435	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,255.38
02/05/2016	GL_JOURNAL	PAY0350849	2469	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	711.62

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	2456	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	143		01/31/2016/Transfer of appropriations to align Bud		5,346.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6853	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,038.51	
03/08/2016	GL_JOURNAL	PAY0352676	2757	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	980.66	
03/29/2016	GL_JOURNAL	PAY0353918	7181	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,219.92	
04/07/2016	GL_JOURNAL	PAY0354532	2537	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	711.62	
Number of Transactions 7						Totals	-1,571.71	5,346.00	0.00	0.00	6,917.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	2905	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6596	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	613.86	
02/08/2016	GL_BD_JRNL	0000351024	144		01/31/2016/Transfer of appropriations to align Bud		-3,148.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7028	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	642.43	
03/29/2016	GL_JOURNAL	PAY0353918	7349	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	619.99	
03/29/2016	GL_JOURNAL	0000354007	4577	PYE	03/31/2016/GL Encumbrance Process/167734 ;Salary f		0.00	0.00	1,927.28	0.00	
Number of Transactions 5						Totals	-6,951.56	-3,148.00	0.00	1,927.28	1,876.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3101	01000	2016					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	97	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029		0.00	0.00	0.00	-32.82
02/01/2016	GL_JOURNAL	PAY0350297	7081	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,025.56
02/01/2016	GL_JOURNAL	PAY0350297	7082	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	295.41
02/01/2016	GL_JOURNAL	PAY0350297	7083	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	18,602.68
02/05/2016	GL_JOURNAL	PAY0350849	2802	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	48.75
02/08/2016	GL_BD_JRNL	0000351000	292		01/31/2016/Transfer of appropriations to align Bud		-1,056.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	293		01/31/2016/Transfer of appropriations to align Bud		524.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	291		01/31/2016/Transfer of appropriations to align Bud		31,362.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7558	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	295.41
02/29/2016	GL_JOURNAL	PAY0352195	7560	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	18,364.63
02/29/2016	GL_JOURNAL	PAY0352195	7557	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,025.56
03/29/2016	GL_JOURNAL	PAY0353918	7911	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,025.56
03/29/2016	GL_JOURNAL	PAY0353918	7912	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	295.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3101	01000	2016					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	7913	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18,123.56	
03/29/2016	GL_JOURNAL	0000354007	4769	PYE	03/31/2016/GL Encumbrance Process/101898 ;STRS for	0.00	0.00	886.23	0.00	
03/29/2016	GL_JOURNAL	0000354007	5102	PYE	03/31/2016/GL Encumbrance Process/124655 ;STRS for	0.00	0.00	56,299.11	0.00	
03/29/2016	GL_JOURNAL	0000354007	4768	PYE	03/31/2016/GL Encumbrance Process/113934 ;STRS for	0.00	0.00	3,076.68	0.00	
Totals						-88,501.73	30,830.00	0.00	60,262.02	59,069.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3202	01000	2016					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9601	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	416.92	
02/08/2016	GL_BD_JRNL	0000351004	268		01/31/2016/Transfer of appropriations to align Bud	-3,514.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	269		01/31/2016/Transfer of appropriations to align Bud	-1,088.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	267		01/31/2016/Transfer of appropriations to align Bud	-1,166.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10171	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	416.92	
03/29/2016	GL_JOURNAL	PAY0353918	10729	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	420.11	
03/29/2016	GL_JOURNAL	0000354007	6850	PYE	03/31/2016/GL Encumbrance Process/130721 ;PERS_A f	0.00	0.00	1,260.33	0.00	
Totals						-8,282.28	-5,768.00	0.00	1,260.33	1,253.95

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	3301	01000	2016				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	96	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-4.44
02/01/2016	GL_JOURNAL	PAY0350297	11820	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	138.68
02/01/2016	GL_JOURNAL	PAY0350297	11821	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40.04
02/01/2016	GL_JOURNAL	PAY0350297	11823	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,249.78
02/05/2016	GL_JOURNAL	PAY0350849	4347	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	113.45
02/08/2016	GL_BD_JRNL	0000351016	290		01/31/2016/Transfer of appropriations to align Bud	1,698.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	291		01/31/2016/Transfer of appropriations to align Bud	-142.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	292		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12454	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,347.05
02/29/2016	GL_JOURNAL	PAY0352195	12451	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	138.69
02/29/2016	GL_JOURNAL	PAY0352195	12452	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.04
03/08/2016	GL_JOURNAL	PAY0352676	4837	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	116.54

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3301	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13092	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	138.68	
03/29/2016	GL_JOURNAL	PAY0353918	13093	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	40.04	
03/29/2016	GL_JOURNAL	PAY0353918	13094	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,340.40	
03/29/2016	GL_JOURNAL	0000354007	8863	PYE	03/31/2016/GL Encumbrance Process/113934 ;FMED for	0.00	0.00	0.00	415.77	0.00	
03/29/2016	GL_JOURNAL	0000354007	8864	PYE	03/31/2016/GL Encumbrance Process/101898 ;FMED for	0.00	0.00	0.00	119.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	9189	PYE	03/31/2016/GL Encumbrance Process/115699 ;FMED for	0.00	0.00	0.00	6,811.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4443	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	90.64	
Number of Transactions 19						Totals	-13,508.46	1,628.00	0.00	7,346.87	7,789.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3302	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14305	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	371.25	
02/01/2016	GL_JOURNAL	PAY0350297	14309	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	46.97	
02/01/2016	GL_JOURNAL	PAY0350297	14310	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	69.36	
02/05/2016	GL_JOURNAL	PAY0350849	5596	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	54.44	
02/09/2016	GL_BD_JRNL	0000351065	270		01/31/2016/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	271		01/31/2016/Transfer of appropriations to align Bud	-1,562.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	272		01/31/2016/Transfer of appropriations to align Bud	-241.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15058	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	49.13	
02/29/2016	GL_JOURNAL	PAY0352195	15059	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	69.35	
02/29/2016	GL_JOURNAL	PAY0352195	15055	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	341.01	
03/08/2016	GL_JOURNAL	PAY0352676	6246	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	52.04	
03/29/2016	GL_JOURNAL	PAY0353918	15882	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	47.43	
03/29/2016	GL_JOURNAL	PAY0353918	15883	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	69.35	
03/29/2016	GL_JOURNAL	PAY0353918	15878	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	364.60	
03/29/2016	GL_JOURNAL	0000354007	10774	PYE	03/31/2016/GL Encumbrance Process/130721 ;OASDI fo	0.00	0.00	0.00	813.84	0.00	
03/29/2016	GL_JOURNAL	0000354007	10775	PYE	03/31/2016/GL Encumbrance Process/168132 ;OASDI fo	0.00	0.00	0.00	147.42	0.00	
03/29/2016	GL_JOURNAL	0000354007	11141	PYE	03/31/2016/GL Encumbrance Process/162396 ;OASDI fo	0.00	0.00	0.00	208.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5749	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	54.44	
Number of Transactions 18						Totals	-4,603.69	-1,845.00	0.00	1,169.32	1,589.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	3421	01000	2016							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349600	102	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-0.34		
02/01/2016	GL_JOURNAL	PAY0350297	16833	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	16834	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.06		
02/01/2016	GL_JOURNAL	PAY0350297	16835	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	220.32		
02/08/2016	GL_BD_JRNL	0000350995	300		01/31/2016/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17651	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17652	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06		
02/29/2016	GL_JOURNAL	PAY0352195	17653	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	220.32		
03/29/2016	GL_JOURNAL	PAY0353918	18561	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18562	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06		
03/29/2016	GL_JOURNAL	PAY0353918	18563	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	220.32		
03/29/2016	GL_JOURNAL	0000354007	12907	PYE	03/31/2016/GL Encumbrance Process/113934 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	12908	PYE	03/31/2016/GL Encumbrance Process/101898 ;VISION f	0.00	0.00	9.18	0.00		
03/29/2016	GL_JOURNAL	0000354007	13236	PYE	03/31/2016/GL Encumbrance Process/115699 ;VISION f	0.00	0.00	673.20	0.00		
Number of Transactions 14						Totals	-1,454.38	-41.00	0.00	712.98	700.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	3431	01000	2016							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18648	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/08/2016	GL_BD_JRNL	0000350995	301		01/31/2016/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	19471	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20437	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14767	PYE	03/31/2016/GL Encumbrance Process/130721 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 5						Totals	-138.20	-77.00	0.00	30.60	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	3441	01000	2016					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	101	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-3.46
02/01/2016	GL_JOURNAL	PAY0350297	20572	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20573	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.18
02/01/2016	GL_JOURNAL	PAY0350297	20574	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,122.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	3441	01000	2016						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	302		01/31/2016/Transfer of appropriations to align Bud	-192.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	303		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	304		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21398	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21399	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.18	
02/29/2016	GL_JOURNAL	PAY0352195	21400	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,122.47	
03/29/2016	GL_JOURNAL	PAY0353918	22379	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22380	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.18	
03/29/2016	GL_JOURNAL	PAY0353918	22381	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,122.47	
03/29/2016	GL_JOURNAL	0000354007	16639	PYE	03/31/2016/GL Encumbrance Process/113934 ;DENTAL f	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16640	PYE	03/31/2016/GL Encumbrance Process/101898 ;DENTAL f	0.00	0.00	83.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	16968	PYE	03/31/2016/GL Encumbrance Process/115699 ;DENTAL f	0.00	0.00	6,118.20	0.00	
Number of Transactions 16						Totals	-13,390.01	-141.00	0.00	6,479.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00010	3451	01000	2016						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22387	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	305		01/31/2016/Transfer of appropriations to align Bud	-654.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23218	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24255	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	18499	PYE	03/31/2016/GL Encumbrance Process/130721 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 5						Totals	-1,243.89	-654.00	0.00	278.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	3461	01000	2016					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	104	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-20.09
02/01/2016	GL_JOURNAL	PAY0350297	24311	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,154.40
02/01/2016	GL_JOURNAL	PAY0350297	24312	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	190.44
02/01/2016	GL_JOURNAL	PAY0350297	24313	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	38,720.40
02/08/2016	GL_BD_JRNL	0000350998	196		01/31/2016/Transfer of appropriations to align Bud	16,566.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	197		01/31/2016/Transfer of appropriations to align Bud	-2,179.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3461	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350998	198		01/31/2016/Transfer of appropriations to align Bud	-1,327.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25145	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,154.40	
02/29/2016	GL_JOURNAL	PAY0352195	25146	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	190.44	
02/29/2016	GL_JOURNAL	PAY0352195	25147	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	38,720.40	
03/29/2016	GL_JOURNAL	PAY0353918	26197	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,154.40	
03/29/2016	GL_JOURNAL	PAY0353918	26198	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	190.44	
03/29/2016	GL_JOURNAL	PAY0353918	26199	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	38,720.40	
03/29/2016	GL_JOURNAL	0000354007	20371	PYE	03/31/2016/GL Encumbrance Process/113934 ;MEDICA f	0.00		0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20372	PYE	03/31/2016/GL Encumbrance Process/101898 ;MEDICA f	0.00		0.00	1,310.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	20697	PYE	03/31/2016/GL Encumbrance Process/115699 ;MEDICA f	0.00		0.00	96,135.60	0.00	
Number of Transactions 16						Totals	-208,931.97	13,060.00	0.00	101,816.34	120,175.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3471	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26108	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,455.60	
02/08/2016	GL_BD_JRNL	0000350998	199		01/31/2016/Transfer of appropriations to align Bud	-10,700.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26946	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	PAY0353918	28054	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,455.60	
03/29/2016	GL_JOURNAL	0000354007	22214	PYE	03/31/2016/GL Encumbrance Process/130721 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-19,436.60	-10,700.00	0.00	4,369.80	4,366.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3501	01000	2016					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	98	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00		0.00	0.00	-0.15
02/01/2016	GL_JOURNAL	PAY0350297	28086	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.78
02/01/2016	GL_JOURNAL	PAY0350297	28087	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.38
02/01/2016	GL_JOURNAL	PAY0350297	28089	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	86.72
02/05/2016	GL_JOURNAL	PAY0350849	6824	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.91
02/08/2016	GL_BD_JRNL	0000351018	379		01/31/2016/16-02-10SP Payroll/	3.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	377		01/31/2016/16-02-10SP Payroll/	146.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	378		01/31/2016/16-02-10SP Payroll/	-5.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3501	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	28969	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	86.38	
02/29/2016	GL_JOURNAL	PAY0352195	28966	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.78	
02/29/2016	GL_JOURNAL	PAY0352195	28967	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.38	
03/01/2016	GL_BD_JRNL	0000352399	377		01/31/2016/Transfer of appropriations to align Bud	146.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	378		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	379		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7581	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.76	
03/29/2016	GL_JOURNAL	PAY0353918	30102	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.78	
03/29/2016	GL_JOURNAL	PAY0353918	30103	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.38	
03/29/2016	GL_JOURNAL	PAY0353918	30104	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	85.52	
03/29/2016	GL_JOURNAL	0000354007	24087	PYE	03/31/2016/GL Encumbrance Process/101898 ;UNEMP fo		0.00	0.00	4.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	24421	PYE	03/31/2016/GL Encumbrance Process/124655 ;UNEMP fo		0.00	0.00	262.39	0.00	
03/29/2016	GL_JOURNAL	0000354007	24086	PYE	03/31/2016/GL Encumbrance Process/113934 ;UNEMP fo		0.00	0.00	14.34	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	6985	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.60	
Number of Transactions 22						Totals	-272.08	288.00	0.00	280.86	279.22

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0077	00010	3502	01000	2016						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30605	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.30
02/01/2016	GL_JOURNAL	PAY0350297	30606	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.45
02/01/2016	GL_JOURNAL	PAY0350297	30601	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.90
02/05/2016	GL_JOURNAL	PAY0350849	8072	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.36
02/08/2016	GL_BD_JRNL	0000351018	380		01/31/2016/16-02-10SP Payroll/	-1.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	381		01/31/2016/16-02-10SP Payroll/	-10.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	382		01/31/2016/16-02-10SP Payroll/	-1.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31595	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.27
02/29/2016	GL_JOURNAL	PAY0352195	31598	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.32
02/29/2016	GL_JOURNAL	PAY0352195	31599	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.46
03/01/2016	GL_BD_JRNL	0000352399	380		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	381		01/31/2016/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	382		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	8992	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.50
03/29/2016	GL_JOURNAL	PAY0353918	32915	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.38
03/29/2016	GL_JOURNAL	PAY0353918	32919	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3502	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	32920	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.45	
03/29/2016	GL_JOURNAL	0000354007	26397	PYE	03/31/2016/GL Encumbrance Process/162396 ;UNEMP fo	0.00		0.00	1.36	0.00	
03/29/2016	GL_JOURNAL	0000354007	26030	PYE	03/31/2016/GL Encumbrance Process/130721 ;UNEMP fo	0.00		0.00	5.32	0.00	
03/29/2016	GL_JOURNAL	0000354007	26031	PYE	03/31/2016/GL Encumbrance Process/168132 ;UNEMP fo	0.00		0.00	0.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8296	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.35	
Number of Transactions 21						Totals	-42.69	-24.00	0.00	7.64	11.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00010	3601	01000	2016					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	99	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00		0.00	0.00	-9.18
02/08/2016	GL_JOURNAL	PWC0350915	912	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	55.86
02/08/2016	GL_JOURNAL	PWC0350915	913	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	5,145.26
02/08/2016	GL_JOURNAL	PWC0350915	910	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	13.63
02/08/2016	GL_JOURNAL	PWC0350915	911	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	40.62
02/08/2016	GL_JOURNAL	PWC0350915	914	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	286.74
02/08/2016	GL_JOURNAL	PWC0350915	915	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	82.59
02/08/2016	GL_BD_JRNL	0000351019	293		01/31/2016/Transfer of appropriations to align Bud	8,809.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	294		01/31/2016/Transfer of appropriations to align Bud	-295.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	295		01/31/2016/Transfer of appropriations to align Bud	147.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1162	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	45.70
03/08/2016	GL_JOURNAL	PWC0352710	1163	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	50.78
03/08/2016	GL_JOURNAL	PWC0352710	1164	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	5,134.56
03/08/2016	GL_JOURNAL	PWC0352710	1165	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	286.74
03/08/2016	GL_JOURNAL	PWC0352710	1166	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	82.59
03/29/2016	GL_JOURNAL	0000354007	28165	PYE	03/31/2016/GL Encumbrance Process/113934 ;WKRCMP f	0.00		0.00	860.21	0.00
03/29/2016	GL_JOURNAL	0000354007	28166	PYE	03/31/2016/GL Encumbrance Process/101898 ;WKRCMP f	0.00		0.00	247.78	0.00
03/29/2016	GL_JOURNAL	0000354007	28500	PYE	03/31/2016/GL Encumbrance Process/124655 ;WKRCMP f	0.00		0.00	15,740.63	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1882	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	35.55
04/07/2016	GL_JOURNAL	PWC0354590	1883	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	60.94
04/07/2016	GL_JOURNAL	PWC0354590	1884	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	5,067.16
04/07/2016	GL_JOURNAL	PWC0354590	1885	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	286.74
04/07/2016	GL_JOURNAL	PWC0354590	1886	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	82.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	3601	01000	2016							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 23						Totals	-24,936.49	8,661.00	0.00	16,848.62	16,748.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	3602	01000	2016							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9765	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	105.58		
02/08/2016	GL_JOURNAL	PWC0350915	9762	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.20		
02/08/2016	GL_JOURNAL	PWC0350915	9763	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.35		
02/08/2016	GL_JOURNAL	PWC0350915	9764	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	67.66		
02/08/2016	GL_JOURNAL	PWC0350915	9766	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.42		
02/08/2016	GL_BD_JRNL	0000351017	259		01/31/2016/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	257		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	258		01/31/2016/Transfer of appropriations to align Bud	-580.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	257		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	258		01/31/2016/Transfer of appropriations to align Bud	-580.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	259		01/31/2016/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	257		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	258		01/31/2016/Transfer of appropriations to align Bud	580.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	259		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	257		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	258		01/31/2016/Transfer of appropriations to align Bud	-580.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	259		01/31/2016/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	10739	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.20		
03/08/2016	GL_JOURNAL	PWC0352710	10740	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.42		
03/08/2016	GL_JOURNAL	PWC0352710	10741	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.16		
03/08/2016	GL_JOURNAL	PWC0352710	10742	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	105.58		
03/08/2016	GL_JOURNAL	PWC0352710	10743	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.27		
03/29/2016	GL_JOURNAL	0000354007	30109	PYE	03/31/2016/GL Encumbrance Process/130721 ;WKRCMP f	0.00	0.00	319.15	0.00		
03/29/2016	GL_JOURNAL	0000354007	30110	PYE	03/31/2016/GL Encumbrance Process/168132 ;WKRCMP f	0.00	0.00	57.83	0.00		
03/29/2016	GL_JOURNAL	0000354007	30476	PYE	03/31/2016/GL Encumbrance Process/162396 ;WKRCMP f	0.00	0.00	81.59	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	18426	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	106.38		
04/07/2016	GL_JOURNAL	PWC0354590	18427	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.60		
04/07/2016	GL_JOURNAL	PWC0354590	18423	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.20		
04/07/2016	GL_JOURNAL	PWC0354590	18424	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.35		
04/07/2016	GL_JOURNAL	PWC0354590	18425	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	3602	01000	2016					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 30
Totals -2,503.54 -1,382.00 0.00 458.57 662.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	3701	01000	2016					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349600	100	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PRM0350914	455	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	125.20
02/08/2016	GL_JOURNAL	PRM0350914	456	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	31.64
02/08/2016	GL_JOURNAL	PRM0350914	457	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.01
02/08/2016	GL_BD_JRNL	0000351021	410		01/31/2016/Transfer of appropriations to align Bud	209.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	411		01/31/2016/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	412		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	446	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	124.94
03/08/2016	GL_JOURNAL	PRM0352708	447	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	31.64
03/08/2016	GL_JOURNAL	PRM0352708	448	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.01
03/29/2016	GL_JOURNAL	0000354007	32579	PYE	03/31/2016/GL Encumbrance Process/124655 ;RM01 for	0.00	0.00	382.99	0.00
03/29/2016	GL_JOURNAL	0000354007	32244	PYE	03/31/2016/GL Encumbrance Process/113934 ;RMC7 for	0.00	0.00	94.91	0.00
03/29/2016	GL_JOURNAL	0000354007	32245	PYE	03/31/2016/GL Encumbrance Process/101898 ;RM01 for	0.00	0.00	6.03	0.00
04/07/2016	GL_JOURNAL	PRM0354589	853	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.01
04/07/2016	GL_JOURNAL	PRM0354589	851	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	123.30
04/07/2016	GL_JOURNAL	PRM0354589	852	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	31.64

Number of Transactions 16
Totals -778.10 180.00 0.00 483.93 474.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	3702	01000	2016					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4531	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.02
02/08/2016	GL_JOURNAL	PRM0350914	4532	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.89
02/08/2016	GL_JOURNAL	PRM0350914	4533	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.37
02/08/2016	GL_BD_JRNL	0000351021	413		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	414		01/31/2016/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	415		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4420	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	3702	01000	2016							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	4421	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.89		
03/08/2016	GL_JOURNAL	PRM0352708	4422	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.43		
03/29/2016	GL_JOURNAL	0000354007	34188	PYE	03/31/2016/GL Encumbrance Process/130721 ;RM03 for	0.00	0.00	29.89	0.00		
03/29/2016	GL_JOURNAL	0000354007	34189	PYE	03/31/2016/GL Encumbrance Process/168132 ;RM05 for	0.00	0.00	4.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	34554	PYE	03/31/2016/GL Encumbrance Process/162396 ;RM05 for	0.00	0.00	6.07	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8614	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.02		
04/07/2016	GL_JOURNAL	PRM0354589	8615	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.96		
04/07/2016	GL_JOURNAL	PRM0354589	8616	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.38		
Number of Transactions 15						Totals	-158.24	-78.00	0.00	40.26	39.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00010	3985	01000	2016							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349600	103	Sep 15 Sal	01/14/2016/Transfer salary expenses for Dept 0029	0.00	0.00	0.00	-0.40		
02/01/2016	GL_JOURNAL	PAY0350297	33140	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.91		
02/01/2016	GL_JOURNAL	PAY0350297	33141	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.58		
02/01/2016	GL_JOURNAL	PAY0350297	33142	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	255.41		
02/08/2016	GL_BD_JRNL	0000351022	396		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	397		01/31/2016/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	398		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34209	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	255.41		
02/29/2016	GL_JOURNAL	PAY0352195	34207	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.91		
02/29/2016	GL_JOURNAL	PAY0352195	34208	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.58		
03/29/2016	GL_JOURNAL	PAY0353918	35620	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	255.41		
03/29/2016	GL_JOURNAL	PAY0353918	35618	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.91		
03/29/2016	GL_JOURNAL	PAY0353918	35619	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.58		
03/29/2016	GL_JOURNAL	0000354007	36059	PYE	03/31/2016/GL Encumbrance Process/101898 ;LIFE for	0.00	0.00	13.13	0.00		
03/29/2016	GL_JOURNAL	0000354007	36388	PYE	03/31/2016/GL Encumbrance Process/115699 ;LIFE for	0.00	0.00	805.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	36058	PYE	03/31/2016/GL Encumbrance Process/113934 ;LIFE for	0.00	0.00	45.59	0.00		
Number of Transactions 16						Totals	-1,750.22	-65.00	0.00	863.92	821.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00010	3995	01000	2016					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	3995	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	34980	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.49	
02/08/2016	GL_BD_JRNL	0000351022	399		01/31/2016/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	400		01/31/2016/Transfer of appropriations to align Bud	-51.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	401		01/31/2016/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36048	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.62	
03/29/2016	GL_JOURNAL	PAY0353918	37513	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.62	
03/29/2016	GL_JOURNAL	0000354007	37980	PYE	03/31/2016/GL Encumbrance Process/130721 ;LIFE for	0.00		0.00	16.91	0.00	
Number of Transactions 7						Totals	-109.64	-80.00	0.00	16.91	12.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00010	5916	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	203	8584534392	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.41	
01/25/2016	GL_JOURNAL	0000350113	202	8584534185	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.56	
01/25/2016	GL_JOURNAL	0000350113	201	8584534184	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.96	
01/25/2016	GL_JOURNAL	0000350113	200	8584534165	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	30.78	
01/25/2016	GL_JOURNAL	0000350113	199	8584534087	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	20.43	
01/25/2016	GL_JOURNAL	0000350113	198	8584534078	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.70	
01/25/2016	GL_JOURNAL	0000350113	197	8584534076	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.41	
01/25/2016	GL_JOURNAL	0000350113	196	8584530935	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.41	
01/25/2016	GL_JOURNAL	0000350113	195	8584521713	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.41	
03/04/2016	GL_JOURNAL	0000352546	195	8584521713	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.50	
03/04/2016	GL_JOURNAL	0000352546	196	8584530935	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.50	
03/04/2016	GL_JOURNAL	0000352546	197	8584534076	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.50	
03/04/2016	GL_JOURNAL	0000352546	198	8584534078	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.54	
03/04/2016	GL_JOURNAL	0000352546	199	8584534087	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	21.01	
03/04/2016	GL_JOURNAL	0000352546	200	8584534165	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	32.50	
03/04/2016	GL_JOURNAL	0000352546	201	8584534184	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.50	
03/04/2016	GL_JOURNAL	0000352546	202	8584534185	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.50	
03/04/2016	GL_JOURNAL	0000352546	203	8584534392	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.50	
03/31/2016	GL_JOURNAL	0000354139	195	8584521713	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.55	
03/31/2016	GL_JOURNAL	0000354139	196	8584530935	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.55	
03/31/2016	GL_JOURNAL	0000354139	197	8584534076	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.55	
03/31/2016	GL_JOURNAL	0000354139	202	8584534185	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.55	
03/31/2016	GL_JOURNAL	0000354139	203	8584534392	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.55	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	00010	5916	01000	2016								
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/31/2016	GL_JOURNAL	0000354139	198	8584534078	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.74			
03/31/2016	GL_JOURNAL	0000354139	199	8584534087	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	21.72			
03/31/2016	GL_JOURNAL	0000354139	200	8584534165	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	36.23			
03/31/2016	GL_JOURNAL	0000354139	201	8584534184	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.55			
Number of Transactions 27						Totals	-574.11	0.00	0.00	574.11		
Number of Transactions 346						Fund	Totals 0000s	-1,282,293.89	299,416.00	0.00	779,633.79	802,076.10
Number of Transactions 346						Resource	Totals 00010	-1,282,293.89	299,416.00	0.00	779,633.79	802,076.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	00011	1162	01000	2016								
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1504	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,969.11			
02/05/2016	GL_JOURNAL	PAY0350849	403	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,969.11			
02/29/2016	GL_JOURNAL	PAY0352195	1593	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	454.41			
03/08/2016	GL_JOURNAL	PAY0352676	451	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	757.35			
03/29/2016	GL_JOURNAL	PAY0353918	1627	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,666.17			
04/07/2016	GL_JOURNAL	PAY0354532	400	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,017.95			
Number of Transactions 6						Totals	-7,834.10	0.00	0.00	7,834.10		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	00011	3101	01000	2016								
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	7084	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.27			
02/05/2016	GL_JOURNAL	PAY0350849	2803	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	113.79			
03/08/2016	GL_JOURNAL	PAY0352676	3127	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	32.51			
03/29/2016	GL_JOURNAL	PAY0353918	7914	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	130.02			
04/07/2016	GL_JOURNAL	PAY0354532	2873	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	49.71			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00011	3101	01000	2016							
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-472.30	0.00	0.00	0.00	472.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00011	3301	01000	2016							
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11824	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	47.33	
02/05/2016	GL_JOURNAL	PAY0350849	4348	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	28.55	
02/29/2016	GL_JOURNAL	PAY0352195	12455	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	25.38	
03/08/2016	GL_JOURNAL	PAY0352676	4838	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	20.38	
03/29/2016	GL_JOURNAL	PAY0353918	13095	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	24.16	
04/07/2016	GL_JOURNAL	PAY0354532	4444	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	14.77	
Number of Transactions 6						Totals	-160.57	0.00	0.00	0.00	160.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00011	3501	01000	2016							
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28090	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.99	
02/05/2016	GL_JOURNAL	PAY0350849	6825	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.99	
02/29/2016	GL_JOURNAL	PAY0352195	28970	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.23	
03/08/2016	GL_JOURNAL	PAY0352676	7582	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.39	
03/29/2016	GL_JOURNAL	PAY0353918	30105	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.84	
04/07/2016	GL_JOURNAL	PAY0354532	6986	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.52	
Number of Transactions 6						Totals	-3.96	0.00	0.00	0.00	3.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00011	3601	01000	2016							
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	917	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	59.07	
02/08/2016	GL_JOURNAL	PWC0350915	916	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	59.07	
03/08/2016	GL_JOURNAL	PWC0352710	1167	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	1168	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	22.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00011	3601	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	1887	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.54		
04/07/2016	GL_JOURNAL	PWC0354590	1888	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	49.99		
Number of Transactions 6						Totals	-235.02	0.00	0.00	235.02	
Number of Transactions 29						Fund	Totals 0000s	-8,705.95	0.00	0.00	8,705.95
Number of Transactions 29						Resource	Totals 00011	-8,705.95	0.00	0.00	8,705.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00012	1107	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14006	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	342.20		
02/01/2016	GL_JOURNAL	PAY0350496	14007	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	320.15		
02/08/2016	GL_BD_JRNL	0000351008	372		01/31/2016/Transfer of appropriations to align Bud	3,422.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	373		01/31/2016/Transfer of appropriations to align Bud	3,202.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14681	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	342.20		
02/29/2016	GL_JOURNAL	PAY0352323	14682	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	320.15		
03/29/2016	GL_JOURNAL	PAY0353971	15231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	342.20		
03/29/2016	GL_JOURNAL	PAY0353971	15232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	320.15		
03/29/2016	GL_JOURNAL	0000354017	16434	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,026.60	0.00		
03/29/2016	GL_JOURNAL	0000354017	16435	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	960.46	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15231	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-342.20		
04/07/2016	GL_JOURNAL	PAY0354556	15232	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-320.15		
04/07/2016	GL_JOURNAL	PAY0354568	15231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	342.20		
04/07/2016	GL_JOURNAL	PAY0354568	15232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	320.15		
Number of Transactions 14						Totals	2,649.89	6,624.00	0.00	1,987.06	1,987.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00012	1162	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	17		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00012	1162	01000	2016							
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14008	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	7.21	
02/05/2016	GL_JOURNAL	PAY0350863	4576	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	374		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	375		01/31/2016/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5042	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	7.64	
03/29/2016	GL_JOURNAL	PAY0353971	15233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	15234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354537	4595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	28.85	
04/07/2016	GL_JOURNAL	PAY0354556	15233	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	15234	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354568	15233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354568	15234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	14.43	
Number of Transactions 13						Totals	-51.55	21.00	0.00	0.00	72.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00012	1192	01000	2016							
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	376		01/31/2016/Transfer of appropriations to align Bud	112.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5038	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	50.49	
03/29/2016	GL_JOURNAL	PAY0353971	15217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	43.70	
04/07/2016	GL_JOURNAL	PAY0354537	4591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	43.70	
04/07/2016	GL_JOURNAL	PAY0354556	15217	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-43.70	
04/07/2016	GL_JOURNAL	PAY0354568	15217	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	43.70	
Number of Transactions 6						Totals	-25.89	112.00	0.00	0.00	137.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00012	2101	01000	2016							
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14009	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	71.95	
02/01/2016	GL_JOURNAL	PAY0350496	13996	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	81.31	
02/08/2016	GL_BD_JRNL	0000351023	279		01/31/2016/Transfer of appropriations to align Bud	694.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	278		01/31/2016/Transfer of appropriations to align Bud	797.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14683	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	71.95	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00012	2101	01000	2016						
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	14671	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	81.31	
03/29/2016	GL_JOURNAL	PAY0353971	15235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	71.95	
03/29/2016	GL_JOURNAL	PAY0353971	15221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	81.31	
03/29/2016	GL_JOURNAL	0000354017	16421	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	243.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	16436	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	215.85	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15235	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-71.95	
04/07/2016	GL_JOURNAL	PAY0354556	15221	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-81.31	
04/07/2016	GL_JOURNAL	PAY0354568	15221	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	81.31	
04/07/2016	GL_JOURNAL	PAY0354568	15235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	71.95	
Number of Transactions 14						Totals	571.45	1,491.00	0.00	459.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00012	2104	01000	2016						
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrsm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14010	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	110.20	
02/08/2016	GL_BD_JRNL	0000351023	280		01/31/2016/Transfer of appropriations to align Bud	1,054.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14684	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	110.20	
03/29/2016	GL_JOURNAL	PAY0353971	15236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	110.20	
03/29/2016	GL_JOURNAL	0000354017	16437	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	330.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15236	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-110.20	
04/07/2016	GL_JOURNAL	PAY0354568	15236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	110.20	
Number of Transactions 7						Totals	392.80	1,054.00	0.00	330.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00012	2151	01000	2016					
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14011	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.01
02/08/2016	GL_BD_JRNL	0000351023	281		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	15237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.01
04/07/2016	GL_JOURNAL	PAY0354537	4596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.01
04/07/2016	GL_JOURNAL	PAY0354556	15237	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.01
04/07/2016	GL_JOURNAL	PAY0354568	15237	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00012	2151	01000	2016					
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 6 Totals -0.03 9.00 0.00 0.00 9.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00012	2154	01000	2016					
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

02/05/2016	GL_JOURNAL	PAY0350863	4577	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.85
02/08/2016	GL_BD_JRNL	0000351023	282		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	15238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.85
04/07/2016	GL_JOURNAL	PAY0354556	15238	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.85
04/07/2016	GL_JOURNAL	PAY0354568	15238	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.85

Number of Transactions 5 Totals 12.30 20.00 0.00 0.00 7.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00012	2201	01000	2016					
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									

02/01/2016	GL_BD_JRNL	0000350504	18		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	14001	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	38.19
02/08/2016	GL_BD_JRNL	0000351023	283		01/31/2016/Transfer of appropriations to align Bud	229.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14676	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	38.19
03/29/2016	GL_JOURNAL	PAY0353971	15226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	38.19
03/29/2016	GL_JOURNAL	0000354017	16428	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	114.57	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15226	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-38.19
04/07/2016	GL_JOURNAL	PAY0354568	15226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	38.19

Number of Transactions 8 Totals -0.14 229.00 0.00 114.57 114.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00012	2320	01000	2016					
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351024	145		01/31/2016/Transfer of appropriations to align Bud	238.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	2320	01000	2016					
	DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

Number of Transactions 1
Totals 238.00 238.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00012	3101	01000	2016						
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350496	14012	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	36.72
02/01/2016	GL_JOURNAL	PAY0350496	14013	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	35.13
02/05/2016	GL_JOURNAL	PAY0350863	4578	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77
02/08/2016	GL_BD_JRNL	0000351000	294			01/31/2016/Transfer of appropriations to align Bud	368.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	295			01/31/2016/Transfer of appropriations to align Bud	345.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14685	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	36.72
02/29/2016	GL_JOURNAL	PAY0352323	14686	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	34.35
03/08/2016	GL_BD_JRNL	0000352680	11			02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5039	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.32
03/08/2016	GL_JOURNAL	PAY0352678	5043	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.82
03/29/2016	GL_JOURNAL	PAY0353971	15218	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.37
03/29/2016	GL_JOURNAL	PAY0353971	15239	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	37.49
03/29/2016	GL_JOURNAL	PAY0353971	15240	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	34.35
03/29/2016	GL_JOURNAL	0000354017	16438	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	110.15	0.00
03/29/2016	GL_JOURNAL	0000354017	16439	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	103.06	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4597	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.32
04/07/2016	GL_JOURNAL	PAY0354537	4592	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.10
04/07/2016	GL_JOURNAL	PAY0354556	15239	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-37.49
04/07/2016	GL_JOURNAL	PAY0354556	15240	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-34.35
04/07/2016	GL_JOURNAL	PAY0354556	15218	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.37
04/07/2016	GL_JOURNAL	PAY0354568	15218	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.37
04/07/2016	GL_JOURNAL	PAY0354568	15239	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	37.49
04/07/2016	GL_JOURNAL	PAY0354568	15240	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	34.35

Number of Transactions 23
Totals 273.33 713.00 0.00 213.21 226.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00012	3202	01000	2016						
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00012	3202	01000	2016							
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14014	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.06		
02/01/2016	GL_JOURNAL	PAY0350496	14015	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.52		
02/01/2016	GL_JOURNAL	PAY0350496	14002	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.52		
02/01/2016	GL_JOURNAL	PAY0350496	13997	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.63		
02/08/2016	GL_BD_JRNL	0000351004	270		01/31/2016/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	271		01/31/2016/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	272		01/31/2016/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	273		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14687	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.06		
02/29/2016	GL_JOURNAL	PAY0352323	14688	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.52		
02/29/2016	GL_JOURNAL	PAY0352323	14677	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.52		
02/29/2016	GL_JOURNAL	PAY0352323	14672	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.63		
03/29/2016	GL_JOURNAL	PAY0353971	15241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.06		
03/29/2016	GL_JOURNAL	PAY0353971	15242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.52		
03/29/2016	GL_JOURNAL	PAY0353971	15227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.52		
03/29/2016	GL_JOURNAL	PAY0353971	15222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.63		
03/29/2016	GL_JOURNAL	0000354017	16429	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	16422	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	16440	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	39.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	16441	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.57	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15241	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.06		
04/07/2016	GL_JOURNAL	PAY0354556	15242	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.52		
04/07/2016	GL_JOURNAL	PAY0354556	15227	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.52		
04/07/2016	GL_JOURNAL	PAY0354556	15222	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.63		
04/07/2016	GL_JOURNAL	PAY0354568	15241	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.06		
04/07/2016	GL_JOURNAL	PAY0354568	15242	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.52		
04/07/2016	GL_JOURNAL	PAY0354568	15227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.52		
04/07/2016	GL_JOURNAL	PAY0354568	15222	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.63		
Number of Transactions 28						Totals	141.60	356.00	0.00	107.21	107.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00012	3301	01000	2016					
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14016	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.97
02/01/2016	GL_JOURNAL	PAY0350496	14017	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00012	3301	01000	2016						
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4579	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10	
02/08/2016	GL_BD_JRNL	0000351016	293		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	294		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	295		01/31/2016/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14689	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.97	
02/29/2016	GL_JOURNAL	PAY0352323	14690	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.47	
03/08/2016	GL_JOURNAL	PAY0352678	5040	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.73	
03/08/2016	GL_JOURNAL	PAY0352678	5044	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	PAY0353971	15219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.08	
03/29/2016	GL_JOURNAL	PAY0353971	15243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.14	
03/29/2016	GL_JOURNAL	PAY0353971	15244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.58	
03/29/2016	GL_JOURNAL	0000354017	16442	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	16443	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.93	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.63	
04/07/2016	GL_JOURNAL	PAY0354537	4598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PAY0354556	15243	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.14	
04/07/2016	GL_JOURNAL	PAY0354556	15244	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.58	
04/07/2016	GL_JOURNAL	PAY0354556	15219	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.08	
04/07/2016	GL_JOURNAL	PAY0354568	15219	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.08	
04/07/2016	GL_JOURNAL	PAY0354568	15243	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.14	
04/07/2016	GL_JOURNAL	PAY0354568	15244	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.58	
Number of Transactions 23						Totals	36.40	98.00	0.00	28.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00012	3302	01000	2016					
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	13998	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.22
02/01/2016	GL_JOURNAL	PAY0350496	14018	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.43
02/01/2016	GL_JOURNAL	PAY0350496	14019	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.74
02/01/2016	GL_JOURNAL	PAY0350496	14003	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.92
02/05/2016	GL_JOURNAL	PAY0350863	4580	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.14
02/09/2016	GL_BD_JRNL	0000351065	273		01/31/2016/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	274		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	275		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	276		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0077	00012	3302	01000	2016							
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	14691	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.43		
02/29/2016	GL_JOURNAL	PAY0352323	14692	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.51		
02/29/2016	GL_JOURNAL	PAY0352323	14673	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.22		
02/29/2016	GL_JOURNAL	PAY0352323	14678	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.92		
03/29/2016	GL_JOURNAL	PAY0353971	15223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.22		
03/29/2016	GL_JOURNAL	PAY0353971	15228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.92		
03/29/2016	GL_JOURNAL	PAY0353971	15245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.52		
03/29/2016	GL_JOURNAL	PAY0353971	15246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.74		
03/29/2016	GL_JOURNAL	0000354017	16430	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.76	0.00		
03/29/2016	GL_JOURNAL	0000354017	16423	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	16444	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	16445	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.51	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PAY0354556	15245	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.52		
04/07/2016	GL_JOURNAL	PAY0354556	15246	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.74		
04/07/2016	GL_JOURNAL	PAY0354556	15223	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.22		
04/07/2016	GL_JOURNAL	PAY0354556	15228	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.92		
04/07/2016	GL_JOURNAL	PAY0354568	15245	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.52		
04/07/2016	GL_JOURNAL	PAY0354568	15246	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.74		
04/07/2016	GL_JOURNAL	PAY0354568	15223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.22		
04/07/2016	GL_JOURNAL	PAY0354568	15228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.92		
Number of Transactions 30						Totals	93.62	233.00	0.00	69.22	70.16

DeptID	Resource	Account	Fund	Budget Period					
0077	00012	3501	01000	2016					
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14020	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	14021	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16
02/08/2016	GL_BD_JRNL	0000351018	383		01/31/2016/5% salary transfer for 16-01-29AL payro	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	384		01/31/2016/5% salary transfer for 16-01-29AL payro	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14693	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	14694	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16
03/01/2016	GL_BD_JRNL	0000352399	383		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	384		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5041	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3501	01000	2016							
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	15220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	15247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.17	
03/29/2016	GL_JOURNAL	PAY0353971	15248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.17	
03/29/2016	GL_JOURNAL	0000354017	16446	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	16447	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.48	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354537	4594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	15247	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354556	15248	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PAY0354556	15220	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354568	15220	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	15247	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	15248	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.17	
Number of Transactions 22						Totals	5.94	8.00	0.00	0.99	1.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00012	3502	01000	2016						
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14022	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	14023	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	14004	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	13999	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.04
02/08/2016	GL_BD_JRNL	0000351018	385		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14695	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	14696	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	14679	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	14674	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.04
03/01/2016	GL_BD_JRNL	0000352399	385		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	15249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	15250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	15229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	15224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	0000354017	16424	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	16431	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.06	0.00
03/29/2016	GL_JOURNAL	0000354017	16448	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00012	3502	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	16449	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15229	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	15224	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	15249	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	15250	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354568	15229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	15224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	15249	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	15250	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.04	
Number of Transactions 26						Totals	1.07	2.00	0.00	0.46	0.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00012	3601	01000	2016					
	DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	918	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.27
02/08/2016	GL_JOURNAL	PWC0350915	921	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.60
02/08/2016	GL_JOURNAL	PWC0350915	919	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	920	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.22
02/08/2016	GL_BD_JRNL	0000351019	296		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	297		01/31/2016/Transfer of appropriations to align Bud		103.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	298		01/31/2016/Transfer of appropriations to align Bud		96.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1169	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.51
03/08/2016	GL_JOURNAL	PWC0352710	1170	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	10.27
03/08/2016	GL_JOURNAL	PWC0352710	1171	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.23
03/08/2016	GL_JOURNAL	PWC0352710	1172	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.60
03/29/2016	GL_JOURNAL	0000354017	16450	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	30.80	0.00
03/29/2016	GL_JOURNAL	0000354017	16451	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	28.81	0.00
04/07/2016	GL_JOURNAL	PWC0354590	1889	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.31
04/07/2016	GL_JOURNAL	PWC0354590	1890	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.31
04/07/2016	GL_JOURNAL	PWC0354590	1891	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.31
04/07/2016	GL_JOURNAL	PWC0354590	1892	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.31
04/07/2016	GL_JOURNAL	PWC0354590	1893	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-10.27
04/07/2016	GL_JOURNAL	PWC0354590	1894	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	1895	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	1896	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00012	3601	01000	2016					
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	1897	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.87
04/07/2016	GL_JOURNAL	PWC0354590	1898	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.27
04/07/2016	GL_JOURNAL	PWC0354590	1899	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.27
04/07/2016	GL_JOURNAL	PWC0354590	1900	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.60
04/07/2016	GL_JOURNAL	PWC0354590	1901	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	1902	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	1903	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	1904	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.60
04/07/2016	GL_JOURNAL	PWC0354590	1905	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.60
Number of Transactions 30						Totals			
						76.46	202.00	0.00	59.61
0077	00012	3602	01000	2016					
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9767	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PWC0350915	9768	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.31
02/08/2016	GL_JOURNAL	PWC0350915	9769	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.44
02/08/2016	GL_JOURNAL	PWC0350915	9770	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	9771	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.16
02/08/2016	GL_JOURNAL	PWC0350915	9772	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.15
02/08/2016	GL_BD_JRNL	0000351017	260		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	261		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	262		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	263		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	260		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	261		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	262		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	263		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	262		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	263		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	260		01/31/2016/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	261		01/31/2016/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	260		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	261		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	262		01/31/2016/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3602	01000	2016							
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352400	263		01/31/2016/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10744	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.31	
03/08/2016	GL_JOURNAL	PWC0352710	10745	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.44	
03/08/2016	GL_JOURNAL	PWC0352710	10746	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.16	
03/08/2016	GL_JOURNAL	PWC0352710	10747	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.15	
03/29/2016	GL_JOURNAL	0000354017	16432	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	16425	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	7.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	16452	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	9.92	0.00	
03/29/2016	GL_JOURNAL	0000354017	16453	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	6.48	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18428	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.31	
04/07/2016	GL_JOURNAL	PWC0354590	18429	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PWC0354590	18430	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PWC0354590	18431	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.12	
04/07/2016	GL_JOURNAL	PWC0354590	18432	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.31	
04/07/2016	GL_JOURNAL	PWC0354590	18433	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.31	
04/07/2016	GL_JOURNAL	PWC0354590	18434	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.44	
04/07/2016	GL_JOURNAL	PWC0354590	18435	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.44	
04/07/2016	GL_JOURNAL	PWC0354590	18436	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.44	
04/07/2016	GL_JOURNAL	PWC0354590	18437	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.16	
04/07/2016	GL_JOURNAL	PWC0354590	18438	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	18439	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	18440	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	18441	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	18442	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.16	
04/07/2016	GL_JOURNAL	PWC0354590	18443	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.16	
04/07/2016	GL_JOURNAL	PWC0354590	18444	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.15	
04/07/2016	GL_JOURNAL	PWC0354590	18445	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.15	
04/07/2016	GL_JOURNAL	PWC0354590	18446	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.15	
Number of Transactions 49						Totals	127.15	182.00	0.00	27.16	27.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00012	3701	01000	2016							
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	458	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.25	
02/08/2016	GL_JOURNAL	PRM0350914	459	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.23	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00012	3701	01000	2016						
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	416		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	417		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	449	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.25	
03/08/2016	GL_JOURNAL	PRM0352708	450	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.23	
03/29/2016	GL_JOURNAL	0000354017	16454	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.75	0.00	
03/29/2016	GL_JOURNAL	0000354017	16455	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.70	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	854	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	855	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PRM0354589	856	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PRM0354589	857	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PRM0354589	858	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PRM0354589	859	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23	
Number of Transactions 14						Totals	2.11	5.00	0.00	1.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00012	3702	01000	2016					
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4534	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.25
02/08/2016	GL_JOURNAL	PRM0350914	4535	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PRM0350914	4536	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PRM0350914	4537	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	418		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	419		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	420		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	421		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4423	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PRM0352708	4424	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PRM0352708	4425	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PRM0352708	4426	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	16456	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.74	0.00
03/29/2016	GL_JOURNAL	0000354017	16457	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.48	0.00
03/29/2016	GL_JOURNAL	0000354017	16426	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8628	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8625	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PRM0354589	8626	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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

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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	00012	3702	01000	2016						
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	8627	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8621	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	8622	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	8623	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	8624	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	8617	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	8618	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PRM0354589	8619	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PRM0354589	8620	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18	
Number of Transactions 27						Totals	3.47	7.00	0.00	1.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	00012	3985	01000	2016						
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14024	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.44	
02/01/2016	GL_JOURNAL	PAY0350496	14025	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.42	
02/08/2016	GL_BD_JRNL	0000351022	402		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	403		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14697	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.44	
02/29/2016	GL_JOURNAL	PAY0352323	14698	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.42	
03/29/2016	GL_JOURNAL	PAY0353971	15251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.44	
03/29/2016	GL_JOURNAL	PAY0353971	15252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.42	
03/29/2016	GL_JOURNAL	0000354017	16458	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	16459	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.53	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15251	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PAY0354556	15252	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PAY0354568	15251	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.44	
04/07/2016	GL_JOURNAL	PAY0354568	15252	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.42	
Number of Transactions 14						Totals	3.26	9.00	0.00	3.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	00012	3995	01000	2016					
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	00012	3995	01000	2016								
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	14026	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.13			
02/01/2016	GL_JOURNAL	PAY0350496	14027	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09			
02/01/2016	GL_JOURNAL	PAY0350496	14000	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10			
02/01/2016	GL_JOURNAL	PAY0350496	14005	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06			
02/08/2016	GL_BD_JRNL	0000351022	404		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	405		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	406		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	407		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352323	14699	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.13			
02/29/2016	GL_JOURNAL	PAY0352323	14700	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09			
02/29/2016	GL_JOURNAL	PAY0352323	14675	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10			
02/29/2016	GL_JOURNAL	PAY0352323	14680	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06			
03/29/2016	GL_JOURNAL	PAY0353971	15253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13			
03/29/2016	GL_JOURNAL	PAY0353971	15225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10			
03/29/2016	GL_JOURNAL	PAY0353971	15230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06			
03/29/2016	GL_JOURNAL	PAY0353971	15254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09			
03/29/2016	GL_JOURNAL	0000354017	16427	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00			
03/29/2016	GL_JOURNAL	0000354017	16460	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.53	0.00			
03/29/2016	GL_JOURNAL	0000354017	16461	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.34	0.00			
03/29/2016	GL_JOURNAL	0000354017	16433	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.18	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	15253	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13			
04/07/2016	GL_JOURNAL	PAY0354556	15254	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09			
04/07/2016	GL_JOURNAL	PAY0354556	15225	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10			
04/07/2016	GL_JOURNAL	PAY0354556	15230	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06			
04/07/2016	GL_JOURNAL	PAY0354568	15254	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09			
04/07/2016	GL_JOURNAL	PAY0354568	15253	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13			
04/07/2016	GL_JOURNAL	PAY0354568	15225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	15230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06			
Number of Transactions 28						Totals	2.42	5.00	0.00	1.44	1.14	
Number of Transactions 388						Fund	Totals 0000s	4,553.66	11,618.00	0.00	3,406.49	3,657.85
Number of Transactions 388						Resource	Totals 00012	4,553.66	11,618.00	0.00	3,406.49	3,657.85

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

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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	00016	1118	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349769	56	Sep-Oct 15	01/19/2016/Transfer salary expenses for Dept 0279	0.00		0.00	0.00	886.76	
02/01/2016	GL_JOURNAL	PAY0350297	1119	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5,930.26	
02/08/2016	GL_BD_JRNL	0000351008	377		01/31/2016/Transfer of appropriations to align Bud	-30,435.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1123	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5,930.26	
03/29/2016	GL_JOURNAL	PAY0353918	1135	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5,930.26	
03/29/2016	GL_JOURNAL	0000354007	1152	PYE	03/31/2016/GL Encumbrance Process/164304 ;Salary f	0.00		0.00	17,790.76	0.00	
Number of Transactions 6						Totals	-66,903.30	-30,435.00	0.00	17,790.76	18,677.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	1162	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1505	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	378		01/31/2016/Transfer of appropriations to align Bud	303.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	151.53	303.00	0.00	0.00	151.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3101	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349769	58	Sep-Oct 15	01/19/2016/Transfer salary expenses for Dept 0279	0.00		0.00	0.00	95.14	
02/01/2016	GL_JOURNAL	PAY0350297	7085	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	636.32	
02/08/2016	GL_BD_JRNL	0000351000	296		01/31/2016/Transfer of appropriations to align Bud	-3,266.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7561	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	636.32	
03/29/2016	GL_JOURNAL	PAY0353918	7915	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	636.32	
03/29/2016	GL_JOURNAL	0000354007	5373	PYE	03/31/2016/GL Encumbrance Process/164304 ;STRS for	0.00		0.00	1,908.94	0.00	
Number of Transactions 6						Totals	-7,179.04	-3,266.00	0.00	1,908.94	2,004.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3301	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349769	57	Sep-Oct 15	01/19/2016/Transfer salary expenses for Dept 0279	0.00		0.00	0.00	12.86	
02/01/2016	GL_JOURNAL	PAY0350297	11825	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	97.58	

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

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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	3301	01000	2016					
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351016	296		01/31/2016/Transfer of appropriations to align Bud	-427.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12456	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	85.98	
03/29/2016	GL_JOURNAL	PAY0353918	13096	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	86.00	
03/29/2016	GL_JOURNAL	0000354007	9459	PYE	03/31/2016/GL Encumbrance Process/164304 ;FMED for	0.00	0.00	257.97	0.00	
Number of Transactions 6						Totals	-967.39	-427.00	0.00	257.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3421	01000	2016					
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349769	63	Sep-Oct 15	01/19/2016/Transfer salary expenses for Dept 0279	0.00	0.00	0.00	1.60	
02/01/2016	GL_JOURNAL	PAY0350297	16836	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.80	
02/08/2016	GL_BD_JRNL	0000350995	306		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17654	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.80	
03/29/2016	GL_JOURNAL	PAY0353918	18564	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.80	
03/29/2016	GL_JOURNAL	0000354007	13506	PYE	03/31/2016/GL Encumbrance Process/164304 ;VISION f	0.00	0.00	41.40	0.00	
Number of Transactions 6						Totals	-69.40	15.00	0.00	41.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	00016	3441	01000	2016					
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349769	62	Sep-Oct 15	01/19/2016/Transfer salary expenses for Dept 0279	0.00	0.00	0.00	24.46	
02/01/2016	GL_JOURNAL	PAY0350297	20575	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	140.61	
02/08/2016	GL_BD_JRNL	0000350995	307		01/31/2016/Transfer of appropriations to align Bud	197.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21401	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	140.61	
03/29/2016	GL_JOURNAL	PAY0353918	22382	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	140.61	
03/29/2016	GL_JOURNAL	0000354007	17238	PYE	03/31/2016/GL Encumbrance Process/164304 ;DENTAL f	0.00	0.00	376.25	0.00	
Number of Transactions 6						Totals	-625.54	197.00	0.00	376.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	00016	3461	01000	2016				
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3461	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349769	65	Sep-Oct 15	01/19/2016/Transfer salary expenses for Dept 0279	0.00		0.00	0.00	162.32	
02/01/2016	GL_JOURNAL	PAY0350297	24314	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,763.93	
02/08/2016	GL_BD_JRNL	0000350998	200		01/31/2016/Transfer of appropriations to align Bud	341.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25148	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,763.93	
03/29/2016	GL_JOURNAL	PAY0353918	26200	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,763.93	
03/29/2016	GL_JOURNAL	0000354007	20966	PYE	03/31/2016/GL Encumbrance Process/164304 ;MEDICA f	0.00		0.00	5,912.08	0.00	
Number of Transactions 6						Totals	-11,025.19	341.00	0.00	5,912.08	5,454.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3501	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349769	59	Sep-Oct 15	01/19/2016/Transfer salary expenses for Dept 0279	0.00		0.00	0.00	0.44	
02/01/2016	GL_JOURNAL	PAY0350297	28091	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.04	
02/08/2016	GL_BD_JRNL	0000351018	386		01/31/2016/16-01-29AL Payroll/	-15.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	28971	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.97	
03/01/2016	GL_BD_JRNL	0000352399	386		01/31/2016/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30106	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.96	
03/29/2016	GL_JOURNAL	0000354007	24693	PYE	03/31/2016/GL Encumbrance Process/164304 ;UNEMP fo	0.00		0.00	8.90	0.00	
Number of Transactions 7						Totals	-48.31	-30.00	0.00	8.90	9.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00016	3601	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/19/2016	GL_JOURNAL	0000349769	60	Sep-Oct 15	01/19/2016/Transfer salary expenses for Dept 0279	0.00		0.00	0.00	26.60	
02/08/2016	GL_JOURNAL	PWC0350915	922	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	923	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	177.91	
02/08/2016	GL_BD_JRNL	0000351019	299		01/31/2016/Transfer of appropriations to align Bud	-904.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1173	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	177.91	
03/29/2016	GL_JOURNAL	0000354007	28772	PYE	03/31/2016/GL Encumbrance Process/164304 ;WKRCMP f	0.00		0.00	533.72	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1906	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	177.91	
Number of Transactions 7						Totals	-2,002.59	-904.00	0.00	533.72	564.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00016	3701	01000	2016	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
01/19/2016	GL_JOURNAL	0000349769	61	Sep-Oct 15	01/19/2016/Transfer salary expenses for Dept 0279	0.00	0.00	0.00	0.64		
02/08/2016	GL_JOURNAL	PRM0350914	460	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.33		
02/08/2016	GL_BD_JRNL	0000351021	422		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	451	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.33		
03/29/2016	GL_JOURNAL	0000354007	32851	PYE	03/31/2016/GL Encumbrance Process/164304 ;RM01 for	0.00	0.00	12.98	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	860	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.33		
Number of Transactions 6						Totals	-49.61	-23.00	0.00	12.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00016	3985	01000	2016	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
01/19/2016	GL_JOURNAL	0000349769	64	Sep-Oct 15	01/19/2016/Transfer salary expenses for Dept 0279	0.00	0.00	0.00	1.16		
02/01/2016	GL_JOURNAL	PAY0350297	33143	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.71		
02/08/2016	GL_BD_JRNL	0000351022	408		01/31/2016/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34210	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.71		
03/29/2016	GL_JOURNAL	PAY0353918	35621	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.71		
03/29/2016	GL_JOURNAL	0000354007	36659	PYE	03/31/2016/GL Encumbrance Process/164304 ;LIFE for	0.00	0.00	28.28	0.00		
Number of Transactions 6						Totals	-109.57	-57.00	0.00	28.28	
Number of Transactions 64						Fund	Totals 0000s	-88,828.41	-34,286.00	0.00	26,871.28
Number of Transactions 64						Resource	Totals 00016	-88,828.41	-34,286.00	0.00	26,871.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00031	4302	01000	2016	DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund						
10/28/2015	PO_POENC	0000269649	2	RREQ312061	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00		
10/28/2015	PO_POENC	0000269649	1	RREQ312061	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-14.42	0.00		
10/28/2015	PO_POENC	0000269649	1	RREQ312061	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00		
10/28/2015	PO_POENC	0000269649	1	RREQ312061	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	14.42	0.00		
10/28/2015	PO_POENC	0000269649	3	RREQ312061	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-235.71	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 11:21:11

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0077	00031	4302	01000	2016						
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/28/2015	PO_POENC	0000269649	3	RREQ312061	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
10/28/2015	PO_POENC	0000269649	3	RREQ312061	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	235.71	0.00
10/28/2015	PO_POENC	0000269649	2	RREQ312061	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		0.00	-77.76	0.00
10/28/2015	PO_POENC	0000269649	2	RREQ312061	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		0.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312061	1		Waxie Sanitary Supply/112355/24X24 6 MIC CORELESS	0.00		13.35	0.00	0.00
10/28/2015	REQ_PREENC	REQ312061	1		Waxie Sanitary Supply/112355/24X24 6 MIC CORELESS	0.00		0.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312061	1		Waxie Sanitary Supply/112355/24X24 6 MIC CORELESS	0.00		-13.35	0.00	0.00
10/28/2015	REQ_PREENC	REQ312061	2		Waxie Sanitary Supply/112355/8644 NITRILE DISP POW	0.00		72.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312061	2		Waxie Sanitary Supply/112355/8644 NITRILE DISP POW	0.00		0.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312061	2		Waxie Sanitary Supply/112355/8644 NITRILE DISP POW	0.00		-72.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312061	3		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00		218.25	0.00	0.00
10/28/2015	REQ_PREENC	REQ312061	3		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312061	3		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00		-218.25	0.00	0.00
12/03/2015	PO_POENC	0000271885	1	RREQ314955	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	212.27	0.00
12/03/2015	PO_POENC	0000271885	1	RREQ314955	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271885	1	RREQ314955	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-212.27	0.00
12/03/2015	PO_POENC	0000271885	2	RREQ314955	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	356.40	0.00
12/03/2015	PO_POENC	0000271885	2	RREQ314955	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271885	2	RREQ314955	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-356.40	0.00
12/03/2015	REQ_PREENC	REQ314955	2		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00		-330.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314955	2		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314955	2		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00		330.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314955	1		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00		-196.55	0.00	0.00
12/03/2015	REQ_PREENC	REQ314955	1		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314955	1		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00		196.55	0.00	0.00
12/03/2015	PO_POENC	0000271886	1	RREQ314966	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00		0.00	69.24	0.00
12/03/2015	PO_POENC	0000271886	1	RREQ314966	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00		0.00	0.00	0.00
12/03/2015	PO_POENC	0000271886	1	RREQ314966	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G	0.00		0.00	-69.24	0.00
12/03/2015	PO_POENC	0000271886	2	RREQ314966	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00		0.00	163.19	0.00
12/03/2015	PO_POENC	0000271886	2	RREQ314966	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00		0.00	-163.19	0.00
12/03/2015	PO_POENC	0000271886	2	RREQ314966	WAXIE-001/33X39 1.5 BLACK MAX LINER150/CS	0.00		0.00	-163.19	0.00
12/03/2015	REQ_PREENC	REQ314966	1		Waxie Sanitary Supply/112355/PGA DAWN MANUAL POT A	0.00		64.11	0.00	0.00
12/03/2015	REQ_PREENC	REQ314966	1		Waxie Sanitary Supply/112355/PGA DAWN MANUAL POT A	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314966	1		Waxie Sanitary Supply/112355/PGA DAWN MANUAL POT A	0.00		-64.11	0.00	0.00
12/03/2015	REQ_PREENC	REQ314966	2		Waxie Sanitary Supply/112355/33X39 1.5 BLACK MAX L	0.00		151.10	0.00	0.00
12/03/2015	REQ_PREENC	REQ314966	2		Waxie Sanitary Supply/112355/33X39 1.5 BLACK MAX L	0.00		0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314966	2		Waxie Sanitary Supply/112355/33X39 1.5 BLACK MAX L	0.00		-151.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2016					
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/09/2015	REQ_PREENC	REQ315550	1		Waxie Sanitary Supply/112355/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
12/09/2015	REQ_PREENC	REQ315550	1		Waxie Sanitary Supply/112355/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315550	1		Waxie Sanitary Supply/112355/33X39 1.3 MIL BLACK M	0.00	-138.50	0.00	0.00
12/10/2015	PO_POENC	0000272469	1	RREQ315550	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
12/10/2015	PO_POENC	0000272469	1	RREQ315550	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/10/2015	PO_POENC	0000272469	1	RREQ315550	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
01/26/2016	PO_POENC	0000274956	3	RREQ319036	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
01/26/2016	PO_POENC	0000274956	3	RREQ319036	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
01/26/2016	PO_POENC	0000274956	3	RREQ319036	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274956	3	RREQ319036	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
01/26/2016	PO_POENC	0000274956	3	RREQ319036	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
01/26/2016	PO_POENC	0000274956	2	RREQ319036	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86	0.00	0.00
01/26/2016	PO_POENC	0000274956	2	RREQ319036	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-254.73	0.00
01/26/2016	PO_POENC	0000274956	2	RREQ319036	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274956	2	RREQ319036	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
01/26/2016	PO_POENC	0000274956	2	RREQ319036	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00
01/26/2016	PO_POENC	0000274956	1	RREQ319036	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
01/26/2016	PO_POENC	0000274956	1	RREQ319036	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00
01/26/2016	PO_POENC	0000274956	1	RREQ319036	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274956	1	RREQ319036	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
01/26/2016	PO_POENC	0000274956	1	RREQ319036	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
01/26/2016	REQ_PREENC	REQ319036	1		Waxie Sanitary Supply/112355/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319036	1		Waxie Sanitary Supply/112355/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319036	1		Waxie Sanitary Supply/112355/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319036	1		Waxie Sanitary Supply/112355/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319036	2		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
01/26/2016	REQ_PREENC	REQ319036	2		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
01/26/2016	REQ_PREENC	REQ319036	2		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319036	2		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
01/26/2016	REQ_PREENC	REQ319036	3		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
01/26/2016	REQ_PREENC	REQ319036	3		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
01/26/2016	REQ_PREENC	REQ319036	3		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319036	3		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
01/29/2016	AP_VOUCHER	00864628	1	P0000274956	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20
01/29/2016	AP_VOUCHER	00864628	3	P0000274956	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
01/29/2016	AP_VOUCHER	00864628	3	P0000274956	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50
01/29/2016	AP_VOUCHER	00864628	2	P0000274956	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-254.73	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	2016					
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/29/2016	AP_VOUCHER	00864628	2	P0000274956	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	254.73
01/29/2016	AP_VOUCHER	00864628	1	P0000274956	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00
02/23/2016	REQ_PREENC	REQ321997	1		HD Supply/112355/Chapin 48 Oz Multipurpose Hand Sp	0.00	34.17	0.00	0.00
02/23/2016	REQ_PREENC	REQ321997	2		HD Supply/112355/Size 12 Black 16" Pvc 16" Pvc Boo	0.00	14.00	0.00	0.00
02/23/2016	REQ_PREENC	REQ322002	1		Grainger/112355/LED Soldering IronWatts 25Temp. F	0.00	32.30	0.00	0.00
02/23/2016	REQ_PREENC	REQ322002	1		Grainger/112355/LED Soldering IronWatts 25Temp. F	0.00	-32.30	0.00	0.00
02/24/2016	PO_POENC	0000277116	2	RREQ321997	HD SUPPLY-001/Size 12 Black 16" Pvc 16" Pvc Boots	0.00	-14.00	0.00	0.00
02/24/2016	PO_POENC	0000277116	2	RREQ321997	HD SUPPLY-001/Size 12 Black 16" Pvc 16" Pvc Boots	0.00	0.00	15.12	0.00
02/24/2016	PO_POENC	0000277116	1	RREQ321997	HD SUPPLY-001/Chapin 48 Oz Multipurpose Hand Spray	0.00	-34.17	0.00	0.00
02/24/2016	PO_POENC	0000277116	1	RREQ321997	HD SUPPLY-001/Chapin 48 Oz Multipurpose Hand Spray	0.00	0.00	36.90	0.00
03/08/2016	REQ_PREENC	REQ323660	1		Waxie Sanitary Supply/112355/FOLEX SPOTTER 4X1 GAL	0.00	44.74	0.00	0.00
03/08/2016	REQ_PREENC	REQ323660	2		Waxie Sanitary Supply/112355/WAXIE DEFOAMER 1GL -	0.00	39.80	0.00	0.00
03/08/2016	REQ_PREENC	REQ323660	3		Waxie Sanitary Supply/112355/WAXIE RUG-BRITE RUG &	0.00	43.92	0.00	0.00
03/08/2016	REQ_PREENC	REQ323660	4		Waxie Sanitary Supply/112355/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323660	5		Waxie Sanitary Supply/112355/2963 - BRUTE 10 QT BU	0.00	14.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323660	6		Waxie Sanitary Supply/112355/SOLSTA 243 WAXIE-GREE	0.00	54.70	0.00	0.00
03/08/2016	REQ_PREENC	REQ323660	7		Waxie Sanitary Supply/112355/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323660	8		Waxie Sanitary Supply/112355/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
03/08/2016	REQ_PREENC	REQ323660	9		Waxie Sanitary Supply/112355/18-IN 70 GA. STRETCH	0.00	59.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323660	10		Waxie Sanitary Supply/112355/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
03/08/2016	REQ_PREENC	REQ323660	11		Waxie Sanitary Supply/112355/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
03/08/2016	REQ_PREENC	REQ323660	12		Waxie Sanitary Supply/112355/RM BRUTE 32 GL ROUND	0.00	65.10	0.00	0.00
03/08/2016	REQ_PREENC	REQ323660	13		Waxie Sanitary Supply/112355/2640 -ROUND BRUTE DOL	0.00	33.30	0.00	0.00
03/08/2016	REQ_PREENC	REQ323660	14		Waxie Sanitary Supply/112355/TURKISH TOWELING RAGS	0.00	36.75	0.00	0.00
03/08/2016	REQ_PREENC	REQ323660	15		Waxie Sanitary Supply/112355/BLUE MICROFIBER TERRY	0.00	51.35	0.00	0.00
03/08/2016	REQ_PREENC	REQ323660	16		Waxie Sanitary Supply/112355/RECYCLED WHITE KNIT W	0.00	19.00	0.00	0.00
03/08/2016	REQ_PREENC	REQ323660	17		Waxie Sanitary Supply/112355/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
03/08/2016	REQ_PREENC	REQ323660	18		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
03/08/2016	REQ_PREENC	REQ323660	19		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
03/08/2016	REQ_PREENC	REQ323660	20		Waxie Sanitary Supply/112355/041 WAXIE SEAT COVERS	0.00	31.19	0.00	0.00
03/08/2016	REQ_PREENC	REQ323660	21		Waxie Sanitary Supply/112355/23504 ENVISION BROWN	0.00	181.30	0.00	0.00
03/08/2016	AP_VOUCHER	00872548	1	P0000277116	HD SUPPLY-001/Chapin 48 Oz Multipurpose Hand	0.00	0.00	0.00	36.90
03/08/2016	AP_VOUCHER	00872548	1	P0000277116	HD SUPPLY-001/Chapin 48 Oz Multipurpose Hand	0.00	0.00	-36.90	0.00
03/08/2016	AP_VOUCHER	00872548	2	P0000277116	HD SUPPLY-001/Size 12 Black 16" Pvc 16" Pvc	0.00	0.00	0.00	15.12
03/08/2016	AP_VOUCHER	00872548	2	P0000277116	HD SUPPLY-001/Size 12 Black 16" Pvc 16" Pvc	0.00	0.00	-15.12	0.00
03/08/2016	PO_POENC	0000278488	1	RREQ323660	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	48.32	0.00
03/08/2016	PO_POENC	0000278488	1	RREQ323660	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	-44.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0077	00031	4302	01000	2016					
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/08/2016	PO_POENC	0000278488	2	RREQ323660	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	42.98	0.00
03/08/2016	PO_POENC	0000278488	2	RREQ323660	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	-39.80	0.00	0.00
03/08/2016	PO_POENC	0000278488	3	RREQ323660	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.43	0.00
03/08/2016	PO_POENC	0000278488	3	RREQ323660	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-43.92	0.00	0.00
03/08/2016	PO_POENC	0000278488	4	RREQ323660	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	12.96	0.00
03/08/2016	PO_POENC	0000278488	17	RREQ323660	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00
03/08/2016	PO_POENC	0000278488	17	RREQ323660	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-51.80	0.00	0.00
03/08/2016	PO_POENC	0000278488	18	RREQ323660	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
03/08/2016	PO_POENC	0000278488	18	RREQ323660	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
03/08/2016	PO_POENC	0000278488	19	RREQ323660	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	424.55	0.00
03/08/2016	PO_POENC	0000278488	19	RREQ323660	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-393.10	0.00	0.00
03/08/2016	PO_POENC	0000278488	20	RREQ323660	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	33.69	0.00
03/08/2016	PO_POENC	0000278488	20	RREQ323660	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-31.19	0.00	0.00
03/08/2016	PO_POENC	0000278488	21	RREQ323660	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.80	0.00
03/08/2016	PO_POENC	0000278488	21	RREQ323660	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-181.30	0.00	0.00
03/08/2016	PO_POENC	0000278488	8	RREQ323660	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-54.80	0.00	0.00
03/08/2016	PO_POENC	0000278488	9	RREQ323660	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	63.72	0.00
03/08/2016	PO_POENC	0000278488	9	RREQ323660	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	-59.00	0.00	0.00
03/08/2016	PO_POENC	0000278488	10	RREQ323660	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00
03/08/2016	PO_POENC	0000278488	12	RREQ323660	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONTAINER - GR	0.00	-65.10	0.00	0.00
03/08/2016	PO_POENC	0000278488	13	RREQ323660	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	35.96	0.00
03/08/2016	PO_POENC	0000278488	13	RREQ323660	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	-33.30	0.00	0.00
03/08/2016	PO_POENC	0000278488	14	RREQ323660	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	39.69	0.00
03/08/2016	PO_POENC	0000278488	14	RREQ323660	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-36.75	0.00	0.00
03/08/2016	PO_POENC	0000278488	4	RREQ323660	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-12.00	0.00	0.00
03/08/2016	PO_POENC	0000278488	5	RREQ323660	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	15.12	0.00
03/08/2016	PO_POENC	0000278488	5	RREQ323660	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-14.00	0.00	0.00
03/08/2016	PO_POENC	0000278488	6	RREQ323660	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	59.08	0.00
03/08/2016	PO_POENC	0000278488	15	RREQ323660	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	55.46	0.00
03/08/2016	PO_POENC	0000278488	15	RREQ323660	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-51.35	0.00	0.00
03/08/2016	PO_POENC	0000278488	16	RREQ323660	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	20.52	0.00
03/08/2016	PO_POENC	0000278488	16	RREQ323660	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-19.00	0.00	0.00
03/08/2016	PO_POENC	0000278488	6	RREQ323660	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-54.70	0.00	0.00
03/08/2016	PO_POENC	0000278488	7	RREQ323660	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
03/08/2016	PO_POENC	0000278488	7	RREQ323660	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
03/08/2016	PO_POENC	0000278488	8	RREQ323660	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.18	0.00
03/08/2016	PO_POENC	0000278488	10	RREQ323660	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-105.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0077	00031	4302	01000	2016						
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/08/2016	PO_POENC	0000278488	11	RREQ323660	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75		0.00
03/08/2016	PO_POENC	0000278488	11	RREQ323660	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00		0.00
03/08/2016	PO_POENC	0000278488	12	RREQ323660	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONTAINER - GR	0.00	0.00	70.31		0.00
03/11/2016	AP_VOUCHER	00873559	16	P0000278488	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00		20.52
03/11/2016	AP_VOUCHER	00873559	16	P0000278488	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-20.52		0.00
03/11/2016	AP_VOUCHER	00873559	17	P0000278488	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00		55.94
03/11/2016	AP_VOUCHER	00873559	17	P0000278488	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-55.94		0.00
03/11/2016	AP_VOUCHER	00873559	18	P0000278488	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00		445.51
03/11/2016	AP_VOUCHER	00873559	18	P0000278488	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50		0.00
03/11/2016	AP_VOUCHER	00873559	19	P0000278488	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00		424.55
03/11/2016	AP_VOUCHER	00873559	19	P0000278488	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-424.55		0.00
03/11/2016	AP_VOUCHER	00873559	20	P0000278488	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00		33.69
03/11/2016	AP_VOUCHER	00873559	20	P0000278488	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-33.69		0.00
03/11/2016	AP_VOUCHER	00873559	1	P0000278488	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00		48.32
03/11/2016	AP_VOUCHER	00873559	1	P0000278488	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-48.32		0.00
03/11/2016	AP_VOUCHER	00873559	2	P0000278488	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00		42.98
03/11/2016	AP_VOUCHER	00873559	2	P0000278488	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-42.98		0.00
03/11/2016	AP_VOUCHER	00873559	3	P0000278488	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00		47.43
03/11/2016	AP_VOUCHER	00873559	3	P0000278488	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.43		0.00
03/11/2016	AP_VOUCHER	00873559	4	P0000278488	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00		12.96
03/11/2016	AP_VOUCHER	00873559	4	P0000278488	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-12.96		0.00
03/11/2016	AP_VOUCHER	00873559	5	P0000278488	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00		15.12
03/11/2016	AP_VOUCHER	00873559	5	P0000278488	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-15.12		0.00
03/11/2016	AP_VOUCHER	00873559	6	P0000278488	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00		59.08
03/11/2016	AP_VOUCHER	00873559	6	P0000278488	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-59.08		0.00
03/11/2016	AP_VOUCHER	00873559	7	P0000278488	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00		259.20
03/11/2016	AP_VOUCHER	00873559	7	P0000278488	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20		0.00
03/11/2016	AP_VOUCHER	00873559	8	P0000278488	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00		59.18
03/11/2016	AP_VOUCHER	00873559	8	P0000278488	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-59.18		0.00
03/11/2016	AP_VOUCHER	00873559	9	P0000278488	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	0.00		63.72
03/11/2016	AP_VOUCHER	00873559	9	P0000278488	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	-63.72		0.00
03/11/2016	AP_VOUCHER	00873559	10	P0000278488	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00		114.44
03/11/2016	AP_VOUCHER	00873559	10	P0000278488	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44		0.00
03/11/2016	AP_VOUCHER	00873559	13	P0000278488	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	-35.96		0.00
03/11/2016	AP_VOUCHER	00873559	14	P0000278488	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00		39.69
03/11/2016	AP_VOUCHER	00873559	14	P0000278488	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-39.69		0.00
03/11/2016	AP_VOUCHER	00873559	15	P0000278488	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	0.00		55.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0077	00031	4302	01000	2016								
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/11/2016	AP_VOUCHER	00873559	15	P0000278488	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	-55.40	0.00			
03/11/2016	AP_VOUCHER	00873559	21	P0000278488	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	195.80			
03/11/2016	AP_VOUCHER	00873559	21	P0000278488	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-195.80	0.00			
03/11/2016	AP_VOUCHER	00873559	11	P0000278488	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75			
03/11/2016	AP_VOUCHER	00873559	11	P0000278488	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00			
03/11/2016	AP_VOUCHER	00873559	12	P0000278488	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONT	0.00	0.00	0.00	70.31			
03/11/2016	AP_VOUCHER	00873559	12	P0000278488	WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONT	0.00	0.00	-70.31	0.00			
03/11/2016	AP_VOUCHER	00873559	13	P0000278488	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC	0.00	0.00	0.00	35.96			
Number of Transactions 198						Totals	-3,037.87	0.00	0.00	-163.13	3,201.00	
Number of Transactions 198						Fund	Totals 0000s	-3,037.87	0.00	0.00	-163.13	3,201.00
Number of Transactions 198						Resource	Totals 00031	-3,037.87	0.00	0.00	-163.13	3,201.00
0077	00032	2201	01000	2016								
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4398	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,316.13			
02/29/2016	GL_JOURNAL	PAY0352195	4750	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,316.13			
03/29/2016	GL_JOURNAL	PAY0353918	5000	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,011.58			
03/29/2016	GL_JOURNAL	0000354007	2924	PYE	03/31/2016/GL Encumbrance Process/112355 ;Salary f	0.00	0.00	18,948.37	0.00			
Number of Transactions 4						Totals	-37,592.21	0.00	0.00	18,948.37	18,643.84	
0077	00032	3202	01000	2016								
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	9603	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	748.27			
02/29/2016	GL_JOURNAL	PAY0352195	10172	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	748.27			
03/29/2016	GL_JOURNAL	PAY0353918	10730	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	712.19			
03/29/2016	GL_JOURNAL	0000354007	7345	PYE	03/31/2016/GL Encumbrance Process/112355 ;PERS_A f	0.00	0.00	2,244.81	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
DeptID	Resource	Account	Fund	Budget Period	
0077	00032	3202	01000	2016	
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

Number of Transactions 4 Totals -4,453.54 0.00 0.00 2,244.81 2,208.73

DeptID	Resource	Account	Fund	Budget Period	
0077	00032	3302	01000	2016	
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	14307	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	483.30
02/29/2016	GL_JOURNAL	PAY0352195	15056	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	483.30
03/29/2016	GL_JOURNAL	PAY0353918	15880	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	460.00
03/29/2016	GL_JOURNAL	0000354007	11331	PYE	03/31/2016/GL Encumbrance Process/112355 ;OASDI fo	0.00	0.00	1,449.56	0.00

Number of Transactions 4 Totals -2,876.16 0.00 0.00 1,449.56 1,426.60

DeptID	Resource	Account	Fund	Budget Period	
0077	00032	3431	01000	2016	
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	18649	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.26
02/29/2016	GL_JOURNAL	PAY0352195	19472	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.26
03/29/2016	GL_JOURNAL	PAY0353918	20438	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.26
03/29/2016	GL_JOURNAL	0000354007	15211	PYE	03/31/2016/GL Encumbrance Process/112355 ;VISION f	0.00	0.00	54.77	0.00

Number of Transactions 4 Totals -109.55 0.00 0.00 54.77 54.78

DeptID	Resource	Account	Fund	Budget Period	
0077	00032	3451	01000	2016	
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

02/01/2016	GL_JOURNAL	PAY0350297	22388	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	124.82
02/29/2016	GL_JOURNAL	PAY0352195	23219	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	124.82
03/29/2016	GL_JOURNAL	PAY0353918	24256	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	124.82
03/29/2016	GL_JOURNAL	0000354007	18943	PYE	03/31/2016/GL Encumbrance Process/112355 ;DENTAL f	0.00	0.00	497.80	0.00

Number of Transactions 4 Totals -872.26 0.00 0.00 497.80 374.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00032	3471	01000	2016						
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26109	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,438.81		
02/29/2016	GL_JOURNAL	PAY0352195	26947	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,438.81		
03/29/2016	GL_JOURNAL	PAY0353918	28055	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,438.81		
03/29/2016	GL_JOURNAL	0000354007	22658	PYE	03/31/2016/GL Encumbrance Process/112355 ;MEDICA f	0.00	0.00	7,821.94	0.00		
Number of Transactions 4						Totals	-18,138.37	0.00	0.00	7,821.94	10,316.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00032	3502	01000	2016						
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30603	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.16		
02/29/2016	GL_JOURNAL	PAY0352195	31596	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.16		
03/29/2016	GL_JOURNAL	PAY0353918	32917	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.01		
03/29/2016	GL_JOURNAL	0000354007	26587	PYE	03/31/2016/GL Encumbrance Process/112355 ;UNEMP fo	0.00	0.00	9.48	0.00		
Number of Transactions 4						Totals	-18.81	0.00	0.00	9.48	9.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00032	3602	01000	2016						
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9773	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	189.48		
03/08/2016	GL_JOURNAL	PWC0352710	10748	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	189.48		
03/29/2016	GL_JOURNAL	0000354007	30666	PYE	03/31/2016/GL Encumbrance Process/112355 ;WKRCMP f	0.00	0.00	568.45	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	18447	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	180.35		
Number of Transactions 4						Totals	-1,127.76	0.00	0.00	568.45	559.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	00032	3702	01000	2016				
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4538	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4427	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8629	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00032	3702	01000	2016							
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00032	3995	01000	2016							
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	34981	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.86		
02/29/2016	GL_JOURNAL	PAY0352195	36049	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.86		
03/29/2016	GL_JOURNAL	PAY0353918	37514	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.86		
03/29/2016	GL_JOURNAL	0000354007	38459	PYE	03/31/2016/GL Encumbrance Process/112355 ;LIFE for	0.00	0.00	30.13	0.00		
Number of Transactions 4						Totals	-59.71	0.00	0.00	30.13	
Number of Transactions 39						Fund	Totals 0000s	-65,248.37	0.00	0.00	31,625.31
Number of Transactions 39						Resource	Totals 00032	-65,248.37	0.00	0.00	31,625.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00033	2253	01000	2016							
DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	5187	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	681.60		
02/05/2016	GL_JOURNAL	PAY0350849	2046	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	113.60		
02/08/2016	GL_BD_JRNL	0000351023	284		01/31/2016/Transfer of appropriations to align Bud	2,613.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5540	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	227.20		
03/08/2016	GL_JOURNAL	PAY0352676	2276	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	227.20		
03/29/2016	GL_JOURNAL	PAY0353918	5803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	454.40		
04/07/2016	GL_JOURNAL	PAY0354532	2085	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	113.60		
Number of Transactions 7						Totals	795.40	2,613.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	00033	3202	01000	2016							
DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions 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 --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00033	3202	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9604	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	80.75	
02/05/2016	GL_JOURNAL	PAY0350849	3811	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	13.46	
02/08/2016	GL_BD_JRNL	0000351004	274		01/31/2016/Transfer of appropriations to align Bud	229.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10173	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	26.92	
03/08/2016	GL_JOURNAL	PAY0352676	4260	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	13.46	
03/29/2016	GL_JOURNAL	PAY0353918	10731	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	13.46	
04/07/2016	GL_JOURNAL	PAY0354532	3916	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	13.46	
Number of Transactions 7						Totals	67.49	229.00	0.00	0.00	161.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00033	3302	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14308	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	52.15	
02/05/2016	GL_JOURNAL	PAY0350849	5597	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	8.69	
02/09/2016	GL_BD_JRNL	0000351065	277		01/31/2016/Transfer of appropriations to align Bud	165.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15057	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	17.38	
03/08/2016	GL_JOURNAL	PAY0352676	6248	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	17.38	
03/29/2016	GL_JOURNAL	PAY0353918	15881	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	34.76	
04/07/2016	GL_JOURNAL	PAY0354532	5751	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	8.69	
Number of Transactions 7						Totals	25.95	165.00	0.00	0.00	139.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	00033	3502	01000	2016						
	DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30604	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.34	
02/05/2016	GL_JOURNAL	PAY0350849	8073	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.06	
02/08/2016	GL_BD_JRNL	0000351018	387		01/31/2016/16-02-10SP Payroll/	1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31597	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.11	
03/01/2016	GL_BD_JRNL	0000352399	387		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	8994	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	PAY0353918	32918	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354532	8298	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.06	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	00033	3502	01000	2016								
DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 8						Totals	1.08	2.00	0.00	0.00	0.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	00033	3602	01000	2016								
DeptID 0077 - Curie Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PWC0350915	9774	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		3.41		
02/08/2016	GL_JOURNAL	PWC0350915	9775	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		20.45		
02/08/2016	GL_BD_JRNL	0000351017	264		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00		0.00		
02/08/2016	GL_BD_JRNL	0000351025	264		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00		0.00		
02/09/2016	GL_BD_JRNL	0000351017	264		01/31/2016/Transfer of appropriations to align Bud	-78.00	0.00	0.00		0.00		
03/01/2016	GL_BD_JRNL	0000352400	264		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00		0.00		
03/08/2016	GL_JOURNAL	PWC0352710	10750	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		6.82		
03/08/2016	GL_JOURNAL	PWC0352710	10749	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00		6.82		
04/07/2016	GL_JOURNAL	PWC0354590	18448	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		3.41		
04/07/2016	GL_JOURNAL	PWC0354590	18449	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00		13.63		
Number of Transactions 10						Totals	101.46	156.00	0.00	0.00	54.54	
Number of Transactions 39						Fund	Totals 0000s	991.38	3,165.00	0.00	0.00	2,173.62
Number of Transactions 39						Resource	Totals 00033	991.38	3,165.00	0.00	0.00	2,173.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	05100	9780	01000	2016								
DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
01/21/2016	GL_BD_JRNL	0000349914	18		01/21/2016/Transfer of appropriations to ABS Civic	58.00	0.00	0.00		0.00		
01/21/2016	GL_BD_JRNL	0000349914	19		01/21/2016/Transfer of appropriations to ABS Civic	554.00	0.00	0.00		0.00		
02/03/2016	GL_BD_JRNL	0000350700	21		01/31/2016/Transfer of appropriations for ABS of C	36.00	0.00	0.00		0.00		
02/03/2016	GL_BD_JRNL	0000350700	22		01/31/2016/Transfer of appropriations for ABS of C	14.00	0.00	0.00		0.00		
02/03/2016	GL_BD_JRNL	0000350700	23		01/31/2016/Transfer of appropriations for ABS of C	44.00	0.00	0.00		0.00		
02/24/2016	GL_BD_JRNL	0000352036	21		02/24/2016/Transfer of appropriations to ABS Resou	104.00	0.00	0.00		0.00		
02/24/2016	GL_BD_JRNL	0000352036	22		02/24/2016/Transfer of appropriations to ABS Resou	70.00	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	05100	9780	01000	2016							
DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
02/24/2016	GL_BD_JRNL	0000352036	23		02/24/2016/Transfer of appropriations to ABS Resou	44.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	40		03/23/2016/Transfer of appropriations to budget Re	16.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	41		03/23/2016/Transfer of appropriations to budget Re	401.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	37		03/23/2016/Transfer of appropriations to budget Re	44.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	38		03/23/2016/Transfer of appropriations to budget Re	156.00	0.00	0.00	0.00		
03/23/2016	GL_BD_JRNL	0000353645	39		03/23/2016/Transfer of appropriations to budget Re	28.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354392	11		03/31/2016/Transfer of appropriations to budget 05	41.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354392	12		03/31/2016/Transfer of appropriations to budget 05	44.00	0.00	0.00	0.00		
Number of Transactions 15						Totals	1,654.00	1,654.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	1,654.00	1,654.00	0.00	0.00
Number of Transactions 15						Resource	Totals 05100	1,654.00	1,654.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	06100	4301	01000	2016							
DeptID 0077 - Curie Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/14/2015	REQ_PREENC	REQ307465	1		Office Depot/148611/Office Depot(R) Brand Tripod D	0.00	92.44	0.00	0.00		
09/14/2015	REQ_PREENC	REQ307465	1		Office Depot/148611/Office Depot(R) Brand Tripod D	0.00	0.00	0.00	0.00		
09/14/2015	REQ_PREENC	REQ307465	1		Office Depot/148611/Office Depot(R) Brand Tripod D	0.00	-92.44	0.00	0.00		
10/29/2015	PO_POENC	0000269685	1	RREQ307465	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	0.00	-99.84	0.00		
10/29/2015	PO_POENC	0000269685	1	RREQ307465	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	0.00	0.00	0.00		
10/29/2015	PO_POENC	0000269685	1	RREQ307465	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	0.00	99.84	0.00		
10/29/2015	PO_POENC	0000269685	1	RREQ307465	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	0.00	-99.84	0.00		
10/29/2015	PO_POENC	0000269685	1	RREQ307465	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	0.00	0.00	0.00		
10/29/2015	PO_POENC	0000269685	1	RREQ307465	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	0.00	99.84	0.00		
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	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	06100	4301	01000	2016							
	DeptID 0077 - Curie Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 9						Resource	Totals 06100	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	08000	4301	01000	2016							
	DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
01/22/2016	GL_BD_JRNL	0000349985	51		01/22/2016/Transfer of appropriations for ABS depo	1,748.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,748.00	1,748.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	08000	5735	01000	2016							
	DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/05/2016	GL_BD_JRNL	0000354410	15		03/31/2016/Transfer of appropriations for ABS depo	190.00		0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	0000354529	175	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25141 3	0.00		0.00	0.00	190.00		
Number of Transactions 2						Totals	0.00	190.00	0.00	0.00	190.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0077	08000	5841	01000	2016							
	DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund											
02/03/2016	GL_BD_JRNL	0000350666	14		01/31/2016/Transfer of appropriations for 08000 AB	699.00		0.00	0.00	0.00		
03/01/2016	AP_VOUCHER	00871297	1	P0000273017	MOBYMAX-001/MobyMax Pro Unlimited School L	0.00		0.00	-699.00	0.00		
03/01/2016	AP_VOUCHER	00871297	1	P0000273017	MOBYMAX-001/MobyMax Pro Unlimited School L	0.00		0.00	0.00	699.00		
Number of Transactions 3						Totals	699.00	699.00	0.00	-699.00	699.00	
Number of Transactions 6						Fund	Totals 0000s	2,447.00	2,637.00	0.00	-699.00	889.00
Number of Transactions 6						Resource	Totals 08000	2,447.00	2,637.00	0.00	-699.00	889.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 11:21:11

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	1192	01000	2016					
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	1142	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,060.29
03/08/2016	GL_JOURNAL	PAY0352678	513	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-50.49
03/29/2016	GL_JOURNAL	PAY0353918	2351	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	917.72
03/29/2016	GL_JOURNAL	PAY0353971	1525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-43.70
04/07/2016	GL_JOURNAL	PAY0354532	1013	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	917.72
04/07/2016	GL_JOURNAL	PAY0354537	431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-43.70
04/07/2016	GL_JOURNAL	PAY0354556	1525	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	43.70
04/07/2016	GL_JOURNAL	PAY0354568	1525	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-43.70
Number of Transactions 8						Totals	-2,757.84	0.00	0.00	2,757.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09800	3101	01000	2016					
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	3128	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	48.75
03/08/2016	GL_JOURNAL	PAY0352678	514	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.32
03/29/2016	GL_JOURNAL	PAY0353918	7916	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	49.71
03/29/2016	GL_JOURNAL	PAY0353971	1526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.37
04/07/2016	GL_JOURNAL	PAY0354532	2874	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	65.01
04/07/2016	GL_JOURNAL	PAY0354537	432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-3.10
04/07/2016	GL_JOURNAL	PAY0354556	1526	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.37
04/07/2016	GL_JOURNAL	PAY0354568	1526	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.37
Number of Transactions 8						Totals	-155.68	0.00	0.00	155.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09800	3301	01000	2016					
	DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	4839	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	15.37
03/08/2016	GL_JOURNAL	PAY0352678	515	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.73
03/29/2016	GL_JOURNAL	PAY0353918	13097	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	22.70
03/29/2016	GL_JOURNAL	PAY0353971	1527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.08
04/07/2016	GL_JOURNAL	PAY0354532	4445	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	13.32
04/07/2016	GL_JOURNAL	PAY0354537	433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.63
04/07/2016	GL_JOURNAL	PAY0354556	1527	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	09800	3301	01000	2016							
DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	1527	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.08		
Number of Transactions 8						Totals	-48.95	0.00	0.00	48.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	09800	3501	01000	2016							
DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	7583	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.52		
03/08/2016	GL_JOURNAL	PAY0352678	516	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	30107	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.47		
03/29/2016	GL_JOURNAL	PAY0353971	1528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354532	6987	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.48		
04/07/2016	GL_JOURNAL	PAY0354537	434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	1528	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	1528	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 8						Totals	-1.41	0.00	0.00	1.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	09800	3601	01000	2016							
DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	1174	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.81		
03/08/2016	GL_JOURNAL	PWC0352710	1175	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.51		
04/07/2016	GL_JOURNAL	PWC0354590	1907	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.53		
04/07/2016	GL_JOURNAL	PWC0354590	1908	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	27.53		
04/07/2016	GL_JOURNAL	PWC0354590	1909	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.31		
04/07/2016	GL_JOURNAL	PWC0354590	1910	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.31		
04/07/2016	GL_JOURNAL	PWC0354590	1911	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.31		
04/07/2016	GL_JOURNAL	PWC0354590	1912	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.31		
Number of Transactions 8						Totals	-82.74	0.00	0.00	82.74	
Number of Transactions 40						Fund	Totals 0000s	-3,046.62	0.00	0.00	3,046.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09800	3601	01000	2016					
DeptID 0077 - Curie Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 40 Resource Totals 09800 -3,046.62 0.00 0.00 0.00 3,046.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09806	2101	01000	2016					
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	3225	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	863.03
02/08/2016	GL_BD_JRNL	0000351023	285		01/31/2016/Transfer of appropriations to align Bud	-1,542.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3485	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	863.03
03/29/2016	GL_JOURNAL	PAY0353918	3711	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	863.03
03/29/2016	GL_JOURNAL	0000354007	2124	PYE	03/31/2016/GL Encumbrance Process/165509 ;Salary f	0.00	0.00	0.00	2,589.08	0.00

Number of Transactions 5 Totals -6,720.17 -1,542.00 0.00 2,589.08 2,589.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09806	2231	01000	2016					
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	4918	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	822.01
02/08/2016	GL_BD_JRNL	0000351023	286		01/31/2016/Transfer of appropriations to align Bud	-1,539.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5271	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	822.01
03/29/2016	GL_JOURNAL	PAY0353918	5524	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	822.01
03/29/2016	GL_JOURNAL	0000354007	3409	PYE	03/31/2016/GL Encumbrance Process/156710 ;Salary f	0.00	0.00	0.00	2,466.03	0.00

Number of Transactions 5 Totals -6,471.06 -1,539.00 0.00 2,466.03 2,466.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09806	2281	01000	2016					
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										

02/08/2016	GL_BD_JRNL	0000351023	287		01/31/2016/Transfer of appropriations to align Bud	317.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 317.00 317.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09806	2404	01000	2016					
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6119	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19.69	
02/08/2016	GL_BD_JRNL	0000351024	146		01/31/2016/Transfer of appropriations to align Bud	-9,674.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-9,693.69	-9,674.00	0.00	19.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09806	2454	01000	2016					
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	147		01/31/2016/Transfer of appropriations to align Bud	170.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	170.00	170.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09806	2456	01000	2016					
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	41		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2758	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	60.83	
03/29/2016	GL_JOURNAL	PAY0353918	7182	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	729.96	
04/07/2016	GL_JOURNAL	PAY0354532	2538	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	182.49	
Number of Transactions 4						Totals	-973.28	0.00	0.00	973.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	09806	3202	01000	2016					
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9602	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.33	
02/08/2016	GL_BD_JRNL	0000351004	275		01/31/2016/Transfer of appropriations to align Bud	-1,217.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	276		01/31/2016/Transfer of appropriations to align Bud	-913.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	277		01/31/2016/Transfer of appropriations to align Bud	-1,552.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-3,684.33	-3,682.00	0.00	2.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	09806	3302	01000	2016							
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14304	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	62.88		
02/01/2016	GL_JOURNAL	PAY0350297	14306	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.51		
02/01/2016	GL_JOURNAL	PAY0350297	14311	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	66.02		
02/09/2016	GL_BD_JRNL	0000351065	278		01/31/2016/Transfer of appropriations to align Bud	-118.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	279		01/31/2016/Transfer of appropriations to align Bud	-93.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351065	280		01/31/2016/Transfer of appropriations to align Bud	-727.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15054	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	62.89		
02/29/2016	GL_JOURNAL	PAY0352195	15060	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	66.03		
03/08/2016	GL_JOURNAL	PAY0352676	6247	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.88		
03/29/2016	GL_JOURNAL	PAY0353918	15877	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	62.88		
03/29/2016	GL_JOURNAL	PAY0353918	15879	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.58		
03/29/2016	GL_JOURNAL	PAY0353918	15884	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	66.01		
03/29/2016	GL_JOURNAL	0000354007	11568	PYE	03/31/2016/GL Encumbrance Process/156710 ;OASDI fo	0.00	0.00	188.65	0.00		
03/29/2016	GL_JOURNAL	0000354007	11741	PYE	03/31/2016/GL Encumbrance Process/165509 ;OASDI fo	0.00	0.00	198.06	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5750	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.65		
Number of Transactions 15						Totals	-1,727.04	-938.00	0.00	386.71	402.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	09806	3502	01000	2016					
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30607	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.43
02/01/2016	GL_JOURNAL	PAY0350297	30600	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.41
02/01/2016	GL_JOURNAL	PAY0350297	30602	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	389		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	388		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	390		01/31/2016/16-01-29AL Payroll/	-5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31600	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.43
02/29/2016	GL_JOURNAL	PAY0352195	31594	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.41
03/01/2016	GL_BD_JRNL	0000352399	388		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	389		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	390		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	8993	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353918	32914	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.41
03/29/2016	GL_JOURNAL	PAY0353918	32916	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.37
03/29/2016	GL_JOURNAL	PAY0353918	32921	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	3502	01000	2016						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	26824	PYE	03/31/2016/GL Encumbrance Process/156710 ;UNEMP fo	0.00	0.00	1.23	0.00		
03/29/2016	GL_JOURNAL	0000354007	26997	PYE	03/31/2016/GL Encumbrance Process/165509 ;UNEMP fo	0.00	0.00	1.29	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8297	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.09		
Number of Transactions 18						Totals	-19.54	-14.00	0.00	2.52	3.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	09806	3602	01000	2016						
	DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9776	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.89		
02/08/2016	GL_JOURNAL	PWC0350915	9777	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.66		
02/08/2016	GL_JOURNAL	PWC0350915	9778	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.59		
02/08/2016	GL_BD_JRNL	0000351017	265		01/31/2016/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	266		01/31/2016/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351017	267		01/31/2016/Transfer of appropriations to align Bud	-285.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	265		01/31/2016/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	266		01/31/2016/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	267		01/31/2016/Transfer of appropriations to align Bud	-285.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	265		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	266		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	267		01/31/2016/Transfer of appropriations to align Bud	285.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	265		01/31/2016/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	266		01/31/2016/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	267		01/31/2016/Transfer of appropriations to align Bud	-285.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	10751	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.89		
03/08/2016	GL_JOURNAL	PWC0352710	10752	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.66		
03/08/2016	GL_JOURNAL	PWC0352710	10753	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.82		
03/29/2016	GL_JOURNAL	0000354007	31076	PYE	03/31/2016/GL Encumbrance Process/165509 ;WKRCMP f	0.00	0.00	77.67	0.00		
03/29/2016	GL_JOURNAL	0000354007	30903	PYE	03/31/2016/GL Encumbrance Process/156710 ;WKRCMP f	0.00	0.00	73.98	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	18450	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	25.89		
04/07/2016	GL_JOURNAL	PWC0354590	18451	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.66		
04/07/2016	GL_JOURNAL	PWC0354590	18452	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.47		
04/07/2016	GL_JOURNAL	PWC0354590	18453	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.90		
Number of Transactions 24						Totals	-1,071.08	-738.00	0.00	151.65	181.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09806	3702	01000	2016						
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4539	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.92	
02/08/2016	GL_JOURNAL	PRM0350914	4540	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.83	
02/08/2016	GL_JOURNAL	PRM0350914	4541	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.04	
02/08/2016	GL_BD_JRNL	0000351021	423		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	424		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	425		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4428	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.92	
03/08/2016	GL_JOURNAL	PRM0352708	4429	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.83	
03/29/2016	GL_JOURNAL	0000354007	34854	PYE	03/31/2016/GL Encumbrance Process/156710 ;RM05 for	0.00	0.00	5.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	35026	PYE	03/31/2016/GL Encumbrance Process/165509 ;RM05 for	0.00	0.00	5.77	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8630	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.92	
04/07/2016	GL_JOURNAL	PRM0354589	8631	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.83	
Number of Transactions 12						Totals	-51.56	-29.00	0.00	11.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	09806	3995	01000	2016						
DeptID 0077 - Curie Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351022	411		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	409		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	410		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-50.00	-50.00	0.00	0.00
Number of Transactions 94						Fund	Totals 0000s	-29,974.75	-17,719.00	0.00
Number of Transactions 94						Resource	Totals 09806	-29,974.75	-17,719.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	33100	2101	01000	2016						
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3226	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,707.46	
02/01/2016	GL_JOURNAL	PAY0350496	1350	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-81.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	33100	2101	01000	2016						
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	3486	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,707.46	
02/29/2016	GL_JOURNAL	PAY0352323	1469	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-81.31	
03/29/2016	GL_JOURNAL	PAY0353918	3712	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,707.46	
03/29/2016	GL_JOURNAL	PAY0353971	1529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-81.31	
03/29/2016	GL_JOURNAL	0000354007	2157	PYE	03/31/2016/GL Encumbrance Process/142512 ;Salary f	0.00	0.00	5,122.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	1635	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-243.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1529	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	81.31	
04/07/2016	GL_JOURNAL	PAY0354568	1529	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-81.31	
Number of Transactions 10						Totals	-9,756.90	0.00	0.00	4,878.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	33100	3202	01000	2016						
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9606	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	202.28	
02/01/2016	GL_JOURNAL	PAY0350496	1351	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.63	
02/29/2016	GL_JOURNAL	PAY0352195	10175	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	202.28	
02/29/2016	GL_JOURNAL	PAY0352323	1470	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.63	
03/29/2016	GL_JOURNAL	PAY0353918	10733	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	202.28	
03/29/2016	GL_JOURNAL	PAY0353971	1530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.63	
03/29/2016	GL_JOURNAL	0000354007	7899	PYE	03/31/2016/GL Encumbrance Process/142512 ;PERS_A f	0.00	0.00	606.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	1636	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1530	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.63	
04/07/2016	GL_JOURNAL	PAY0354568	1530	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.63	
Number of Transactions 10						Totals	-1,155.90	0.00	0.00	577.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	33100	3302	01000	2016					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14313	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	130.62
02/01/2016	GL_JOURNAL	PAY0350496	1352	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.22
02/29/2016	GL_JOURNAL	PAY0352195	15062	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.63
02/29/2016	GL_JOURNAL	PAY0352323	1471	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.22
03/29/2016	GL_JOURNAL	PAY0353918	15886	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	130.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3302	01000	2016					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	1531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.22	
03/29/2016	GL_JOURNAL	0000354007	11938	PYE	03/31/2016/GL Encumbrance Process/142512 ;OASDI fo	0.00	0.00	391.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	1637	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1531	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.22	
04/07/2016	GL_JOURNAL	PAY0354568	1531	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.22	
Number of Transactions 10						Totals	-746.40	0.00	0.00	373.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3431	01000	2016					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18651	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19474	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20440	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15694	PYE	03/31/2016/GL Encumbrance Process/142512 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3451	01000	2016					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22390	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23221	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24258	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19426	PYE	03/31/2016/GL Encumbrance Process/142512 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-589.89	0.00	0.00	278.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	33100	3471	01000	2016				
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26111	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	735.60
02/29/2016	GL_JOURNAL	PAY0352195	26949	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	PAY0353918	28057	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	735.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3471	01000	2016					
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	23139	PYE	03/31/2016/GL Encumbrance Process/142512 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 4						Totals	-6,576.60	0.00	4,369.80	2,206.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	33100	3502	01000	2016					
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30609	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.85	
02/01/2016	GL_JOURNAL	PAY0350496	1353	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04	
02/29/2016	GL_JOURNAL	PAY0352195	31602	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.86	
02/29/2016	GL_JOURNAL	PAY0352323	1472	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	32923	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.85	
03/29/2016	GL_JOURNAL	PAY0353971	1532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	27194	PYE	03/31/2016/GL Encumbrance Process/142512 ;UNEMP fo	0.00	0.00	2.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	1638	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1532	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	1532	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04	
Number of Transactions 10						Totals	-4.88	0.00	2.44	2.44

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	33100	3602	01000	2016				
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	9779	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.22
02/08/2016	GL_JOURNAL	PWC0350915	9780	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.44
03/08/2016	GL_JOURNAL	PWC0352710	10754	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.22
03/08/2016	GL_JOURNAL	PWC0352710	10755	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.44
03/29/2016	GL_JOURNAL	0000354007	31273	PYE	03/31/2016/GL Encumbrance Process/142512 ;WKRCMP f	0.00	0.00	153.67	0.00
03/29/2016	GL_JOURNAL	0000354017	1639	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.32	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18454	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.22
04/07/2016	GL_JOURNAL	PWC0354590	18455	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44
04/07/2016	GL_JOURNAL	PWC0354590	18456	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44
04/07/2016	GL_JOURNAL	PWC0354590	18457	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	33100	3602	01000	2016				
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	10	Totals				-292.69	0.00	0.00	146.35	146.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	33100	3702	01000	2016					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	4542	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.81
02/08/2016	GL_JOURNAL	PRM0350914	4543	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.18
03/08/2016	GL_JOURNAL	PRM0352708	4430	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.81
03/08/2016	GL_JOURNAL	PRM0352708	4431	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	0000354007	35223	PYE	03/31/2016/GL Encumbrance Process/142512 ;RM05 for	0.00	0.00	11.42	0.00
03/29/2016	GL_JOURNAL	0000354017	1640	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.54	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8632	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.81
04/07/2016	GL_JOURNAL	PRM0354589	8633	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PRM0354589	8634	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PRM0354589	8635	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18

Number of Transactions	10	Totals				-21.77	0.00	0.00	10.88	10.89
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	33100	3995	01000	2016					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	34983	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09
02/01/2016	GL_JOURNAL	PAY0350496	1354	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	36051	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09
02/29/2016	GL_JOURNAL	PAY0352323	1473	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	37516	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09
03/29/2016	GL_JOURNAL	PAY0353971	1533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	38975	PYE	03/31/2016/GL Encumbrance Process/142512 ;LIFE for	0.00	0.00	8.14	0.00
03/29/2016	GL_JOURNAL	0000354017	1641	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1533	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	1533	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10

Number of Transactions	10	Totals				-13.72	0.00	0.00	7.75	5.97
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 82						Fund	Totals 0000s	-19,219.95	0.00	0.00	10,675.52	8,544.43
Number of Transactions 82						Resource	Totals 33100	-19,219.95	0.00	0.00	10,675.52	8,544.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	53100	2201	13000	2016								
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4399	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	801.96		
02/01/2016	GL_JOURNAL	PAY0350496	1355	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-38.19		
02/29/2016	GL_JOURNAL	PAY0352195	4751	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	801.96		
02/29/2016	GL_JOURNAL	PAY0352323	1474	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-38.19		
03/29/2016	GL_JOURNAL	PAY0353918	5001	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	801.96		
03/29/2016	GL_JOURNAL	PAY0353971	1534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-38.19		
03/29/2016	GL_JOURNAL	0000354007	2983	PYE	03/31/2016/GL Encumbrance Process/112355 ;Salary f	0.00	0.00	2,405.89	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	1642	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-114.57	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1534	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	38.19		
04/07/2016	GL_JOURNAL	PAY0354568	1534	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-38.19		
Number of Transactions 10						Totals	-4,582.63	0.00	0.00	2,291.32	2,291.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0077	53100	3202	13000	2016								
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	9608	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	95.01		
02/01/2016	GL_JOURNAL	PAY0350496	1356	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.52		
02/29/2016	GL_JOURNAL	PAY0352195	10177	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	95.01		
02/29/2016	GL_JOURNAL	PAY0352323	1475	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.52		
03/29/2016	GL_JOURNAL	PAY0353918	10735	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	95.01		
03/29/2016	GL_JOURNAL	PAY0353971	1535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.52		
03/29/2016	GL_JOURNAL	0000354007	8057	PYE	03/31/2016/GL Encumbrance Process/112355 ;PERS_A f	0.00	0.00	285.03	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	1643	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.57	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1535	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.52		
04/07/2016	GL_JOURNAL	PAY0354568	1535	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.52		
Number of Transactions 10						Totals	-542.93	0.00	0.00	271.46	271.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3302	13000	2016					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	14315	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	61.37	
02/01/2016	GL_JOURNAL	PAY0350496	1357	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.92	
02/29/2016	GL_JOURNAL	PAY0352195	15064	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	61.37	
02/29/2016	GL_JOURNAL	PAY0352323	1476	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.92	
03/29/2016	GL_JOURNAL	PAY0353918	15888	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	61.37	
03/29/2016	GL_JOURNAL	PAY0353971	1536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.92	
03/29/2016	GL_JOURNAL	0000354007	12096	PYE	03/31/2016/GL Encumbrance Process/112355 ;OASDI fo	0.00	0.00	184.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	1644	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1536	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.92	
04/07/2016	GL_JOURNAL	PAY0354568	1536	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.92	
Number of Transactions 10						Totals	-350.65	0.00	175.30	175.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3431	13000	2016					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	18653	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.14	
02/29/2016	GL_JOURNAL	PAY0352195	19476	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.14	
03/29/2016	GL_JOURNAL	PAY0353918	20442	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.14	
03/29/2016	GL_JOURNAL	0000354007	15851	PYE	03/31/2016/GL Encumbrance Process/112355 ;VISION f	0.00	0.00	6.43	0.00	
Number of Transactions 4						Totals	-12.85	0.00	6.43	6.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3451	13000	2016					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22392	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.83	
02/29/2016	GL_JOURNAL	PAY0352195	23223	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.83	
03/29/2016	GL_JOURNAL	PAY0353918	24260	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.83	
03/29/2016	GL_JOURNAL	0000354007	19583	PYE	03/31/2016/GL Encumbrance Process/112355 ;DENTAL f	0.00	0.00	58.40	0.00	
Number of Transactions 4						Totals	-123.89	0.00	58.40	65.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3471	13000	2016					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26113	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	371.19	
02/29/2016	GL_JOURNAL	PAY0352195	26951	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	371.19	
03/29/2016	GL_JOURNAL	PAY0353918	28059	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	371.19	
03/29/2016	GL_JOURNAL	0000354007	23296	PYE	03/31/2016/GL Encumbrance Process/112355 ;MEDICA f	0.00	0.00	917.66	0.00	
Totals						-2,031.23	0.00	0.00	917.66	1,113.57
Number of Transactions 4										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3502	13000	2016					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	30611	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.40	
02/01/2016	GL_JOURNAL	PAY0350496	1358	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	31604	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.40	
02/29/2016	GL_JOURNAL	PAY0352323	1477	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	32925	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.40	
03/29/2016	GL_JOURNAL	PAY0353971	1537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	27352	PYE	03/31/2016/GL Encumbrance Process/112355 ;UNEMP fo	0.00	0.00	1.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	1645	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1537	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	1537	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	
Totals						-2.28	0.00	0.00	1.14	1.14
Number of Transactions 10										

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	53100	3602	13000	2016				
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PWC0350915	9781	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.06
02/08/2016	GL_JOURNAL	PWC0350915	9782	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.15
03/08/2016	GL_JOURNAL	PWC0352710	10756	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.06
03/08/2016	GL_JOURNAL	PWC0352710	10757	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.15
03/29/2016	GL_JOURNAL	0000354007	31431	PYE	03/31/2016/GL Encumbrance Process/112355 ;WKRCMP f	0.00	0.00	72.18	0.00
03/29/2016	GL_JOURNAL	0000354017	1646	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.44	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18458	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.06
04/07/2016	GL_JOURNAL	PWC0354590	18459	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.15
04/07/2016	GL_JOURNAL	PWC0354590	18460	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.15

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	53100	3602	13000	2016					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
04/07/2016	GL_JOURNAL	PWC0354590	18461	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.15
Number of Transactions 10						Totals	-137.47	0.00	0.00	68.74

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	3702	13000	2016					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	4544	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4545	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4432	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4433	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8636	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8637	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8638	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8639	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

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	3995	13000	2016					
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfnd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	34985	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.25
02/01/2016	GL_JOURNAL	PAY0350496	1359	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352195	36053	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.25
02/29/2016	GL_JOURNAL	PAY0352323	1478	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353918	37518	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.25
03/29/2016	GL_JOURNAL	PAY0353971	1538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	0000354007	39133	PYE	03/31/2016/GL Encumbrance Process/112355 ;LIFE for		0.00	0.00	3.83	0.00
03/29/2016	GL_JOURNAL	0000354017	1647	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.18	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1538	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	1538	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.06
Number of Transactions 10						Totals	-7.22	0.00	0.00	3.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 80						Fund Totals 1000s	-7,791.15	0.00	0.00	3,794.10	3,997.05
Number of Transactions 80						Resource Totals 53100	-7,791.15	0.00	0.00	3,794.10	3,997.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	62640	1192	01000	2016							
DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	35	01/15/2016/Transfer of appropriations for various		4,166.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,166.00	4,166.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	62640	3101	01000	2016							
DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	210	01/15/2016/Transfer of appropriations for various		447.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	447.00	447.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	62640	3301	01000	2016							
DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	385	01/15/2016/Transfer of appropriations for various		60.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	60.00	60.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	62640	3501	01000	2016							
DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	560	01/15/2016/Transfer of appropriations for various		2.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	62640	3601	01000	2016							
DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	62640	3601	01000	2016					
	DeptID 0077 - Curie Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	735		01/15/2016/Transfer of appropriations for various	125.00		0.00	0.00	0.00
Number of Transactions 1						Totals	125.00	125.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	4,800.00	4,800.00	0.00	0.00
Number of Transactions 5						Resource Totals 62640	4,800.00	4,800.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0077	65003	1107	01000	2016					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	121	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,186.18
02/01/2016	GL_JOURNAL	PAY0350297	122	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,723.24
02/01/2016	GL_JOURNAL	PAY0350496	1360	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-342.20
02/01/2016	GL_JOURNAL	PAY0350496	1361	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-320.15
02/29/2016	GL_JOURNAL	PAY0352195	121	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,186.18
02/29/2016	GL_JOURNAL	PAY0352195	122	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,723.24
02/29/2016	GL_JOURNAL	PAY0352323	1479	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-342.20
02/29/2016	GL_JOURNAL	PAY0352323	1480	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-320.15
03/29/2016	GL_JOURNAL	PAY0353918	122	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,723.24
03/29/2016	GL_JOURNAL	PAY0353918	121	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,186.18
03/29/2016	GL_JOURNAL	PAY0353971	1539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-342.20
03/29/2016	GL_JOURNAL	PAY0353971	1540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-320.15
03/29/2016	GL_JOURNAL	0000354007	639	PYE	03/31/2016/GL Encumbrance Process/115750 ;Salary f	0.00		0.00	21,558.54	0.00
03/29/2016	GL_JOURNAL	0000354007	790	PYE	03/31/2016/GL Encumbrance Process/165587 ;Salary f	0.00		0.00	20,169.72	0.00
03/29/2016	GL_JOURNAL	0000354017	1648	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,026.60	0.00
03/29/2016	GL_JOURNAL	0000354017	1649	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-960.46	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1539	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	342.20
04/07/2016	GL_JOURNAL	PAY0354556	1540	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	320.15
04/07/2016	GL_JOURNAL	PAY0354568	1539	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-342.20
04/07/2016	GL_JOURNAL	PAY0354568	1540	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-320.15
Number of Transactions 20						Totals	-79,482.41	0.00	0.00	39,741.20

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

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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	1162	01000	2016							
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_BD_JRNL	0000350494	22		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	1506	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	151.47	
02/01/2016	GL_JOURNAL	PAY0350496	1362	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-7.21	
02/05/2016	GL_JOURNAL	PAY0350849	404	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	151.47	
02/05/2016	GL_JOURNAL	PAY0350863	429	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-7.21	
03/08/2016	GL_JOURNAL	PAY0352676	452	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	160.37	
03/08/2016	GL_JOURNAL	PAY0352678	517	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-7.64	
03/29/2016	GL_JOURNAL	PAY0353918	1628	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	151.47	
03/29/2016	GL_JOURNAL	PAY0353918	1629	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	302.94	
03/29/2016	GL_JOURNAL	PAY0353971	1541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-7.21	
03/29/2016	GL_JOURNAL	PAY0353971	1542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-14.43	
04/07/2016	GL_JOURNAL	PAY0354532	401	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	605.88	
04/07/2016	GL_JOURNAL	PAY0354537	435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-28.85	
04/07/2016	GL_JOURNAL	PAY0354556	1541	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	1542	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354568	1541	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354568	1542	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-14.43	
Number of Transactions 17						Totals	-1,451.05	0.00	0.00	0.00	1,451.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	2101	01000	2016						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	13		01/13/2016/Transfer appropriations for Dept 0073-0		-589.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3227	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,510.96
02/01/2016	GL_JOURNAL	PAY0350496	1363	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-71.95
02/29/2016	GL_JOURNAL	PAY0352195	3487	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,510.96
02/29/2016	GL_JOURNAL	PAY0352323	1481	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-71.95
03/29/2016	GL_JOURNAL	PAY0353918	3713	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,510.96
03/29/2016	GL_JOURNAL	PAY0353971	1543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-71.95
03/29/2016	GL_JOURNAL	0000354007	2463	PYE	03/31/2016/GL Encumbrance Process/156655 ;Salary f		0.00	0.00	4,532.89	0.00
03/29/2016	GL_JOURNAL	0000354017	1650	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-215.85	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1543	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	71.95
04/07/2016	GL_JOURNAL	PAY0354568	1543	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-71.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	2101	01000	2016					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions	11	Totals	-9,223.07	-589.00	0.00	4,317.04	4,317.03
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	65003	2104	01000	2016					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3595	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,314.20
02/01/2016	GL_JOURNAL	PAY0350496	1364	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-110.20
02/29/2016	GL_JOURNAL	PAY0352195	3856	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,314.20
02/29/2016	GL_JOURNAL	PAY0352323	1482	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-110.20
03/29/2016	GL_JOURNAL	PAY0353918	4085	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,314.20
03/29/2016	GL_JOURNAL	PAY0353971	1544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-110.20
03/29/2016	GL_JOURNAL	0000354007	2627	PYE	03/31/2016/GL Encumbrance Process/155726 ;Salary f	0.00	0.00	6,942.60	0.00
03/29/2016	GL_JOURNAL	0000354017	1651	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-330.60	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1544	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	110.20
04/07/2016	GL_JOURNAL	PAY0354568	1544	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-110.20

Number of Transactions	10	Totals	-13,224.00	0.00	0.00	6,612.00	6,612.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	65003	2151	01000	2016					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349607	14		01/13/2016/Transfer appropriations for Dept 0073-0	60.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3914	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	63.25
02/01/2016	GL_JOURNAL	PAY0350496	1365	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.01
03/29/2016	GL_JOURNAL	PAY0353918	4420	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	63.25
03/29/2016	GL_JOURNAL	PAY0353971	1545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.01
04/07/2016	GL_JOURNAL	PAY0354532	1481	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	63.25
04/07/2016	GL_JOURNAL	PAY0354537	436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.01
04/07/2016	GL_JOURNAL	PAY0354556	1545	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.01
04/07/2016	GL_JOURNAL	PAY0354568	1545	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.01

Number of Transactions	9	Totals	-120.72	60.00	0.00	0.00	180.72
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0077	65003	2154	01000	2016						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	15		01/13/2016/Transfer appropriations for Dept 0073-0	69.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	1652	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	80.75	
02/05/2016	GL_JOURNAL	PAY0350863	430	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.85	
03/29/2016	GL_JOURNAL	PAY0353918	4680	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	80.75	
03/29/2016	GL_JOURNAL	PAY0353971	1546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.85	
04/07/2016	GL_JOURNAL	PAY0354556	1546	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.85	
04/07/2016	GL_JOURNAL	PAY0354568	1546	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.85	
Number of Transactions 7						Totals	-84.80	69.00	0.00	153.80
DeptID	Resource	Account	Fund	Budget Period						
0077	65003	3101	01000	2016						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7086	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	771.08	
02/01/2016	GL_JOURNAL	PAY0350297	7087	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	737.65	
02/01/2016	GL_JOURNAL	PAY0350496	1366	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-36.72	
02/01/2016	GL_JOURNAL	PAY0350496	1367	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-35.13	
02/05/2016	GL_JOURNAL	PAY0350849	2804	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25	
02/05/2016	GL_JOURNAL	PAY0350863	431	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.77	
02/29/2016	GL_JOURNAL	PAY0352195	7563	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	721.40	
02/29/2016	GL_JOURNAL	PAY0352195	7562	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	771.08	
02/29/2016	GL_JOURNAL	PAY0352323	1483	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-36.72	
02/29/2016	GL_JOURNAL	PAY0352323	1484	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-34.35	
03/08/2016	GL_JOURNAL	PAY0352676	3129	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	17.21	
03/08/2016	GL_JOURNAL	PAY0352678	518	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.82	
03/29/2016	GL_JOURNAL	PAY0353918	7917	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	787.33	
03/29/2016	GL_JOURNAL	PAY0353918	7918	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	721.40	
03/29/2016	GL_JOURNAL	PAY0353971	1547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-37.49	
03/29/2016	GL_JOURNAL	PAY0353971	1548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-34.35	
03/29/2016	GL_JOURNAL	0000354007	6252	PYE	03/31/2016/GL Encumbrance Process/115750 ;STRS for	0.00	0.00	2,313.23	0.00	
03/29/2016	GL_JOURNAL	0000354007	6403	PYE	03/31/2016/GL Encumbrance Process/165587 ;STRS for	0.00	0.00	2,164.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	1652	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-110.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	1653	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-103.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2875	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	48.76	
04/07/2016	GL_JOURNAL	PAY0354537	437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.32	
04/07/2016	GL_JOURNAL	PAY0354556	1547	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	37.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3101	01000	2016						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	1548	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	34.35		
04/07/2016	GL_JOURNAL	PAY0354568	1547	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-37.49		
04/07/2016	GL_JOURNAL	PAY0354568	1548	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-34.35		
Number of Transactions 26						Totals	-8,637.72	0.00	0.00	4,264.23	4,373.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3202	01000	2016						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9607	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	179.00		
02/01/2016	GL_JOURNAL	PAY0350297	9605	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	274.16		
02/01/2016	GL_JOURNAL	PAY0350496	1368	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.06		
02/01/2016	GL_JOURNAL	PAY0350496	1369	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.52		
02/29/2016	GL_JOURNAL	PAY0352195	10176	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	179.00		
02/29/2016	GL_JOURNAL	PAY0352195	10174	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	274.16		
02/29/2016	GL_JOURNAL	PAY0352323	1485	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-13.06		
02/29/2016	GL_JOURNAL	PAY0352323	1486	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.52		
03/29/2016	GL_JOURNAL	PAY0353918	10734	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	179.00		
03/29/2016	GL_JOURNAL	PAY0353918	10732	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	274.16		
03/29/2016	GL_JOURNAL	PAY0353971	1549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-13.06		
03/29/2016	GL_JOURNAL	PAY0353971	1550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.52		
03/29/2016	GL_JOURNAL	0000354007	8687	PYE	03/31/2016/GL Encumbrance Process/156655 ;PERS_A f	0.00	0.00	537.01	0.00		
03/29/2016	GL_JOURNAL	0000354007	8439	PYE	03/31/2016/GL Encumbrance Process/155726 ;PERS_A f	0.00	0.00	822.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	1654	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-39.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	1655	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.57	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1549	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.06		
04/07/2016	GL_JOURNAL	PAY0354556	1550	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.52		
04/07/2016	GL_JOURNAL	PAY0354568	1549	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.06		
04/07/2016	GL_JOURNAL	PAY0354568	1550	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.52		
Number of Transactions 20						Totals	-2,589.50	0.00	0.00	1,294.76	1,294.74

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	2016				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3301	01000	2016							
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11826	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	104.27	
02/01/2016	GL_JOURNAL	PAY0350297	11827	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	96.12	
02/01/2016	GL_JOURNAL	PAY0350496	1370	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.97	
02/01/2016	GL_JOURNAL	PAY0350496	1371	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-4.58	
02/05/2016	GL_JOURNAL	PAY0350849	4349	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.20	
02/05/2016	GL_JOURNAL	PAY0350863	432	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.10	
02/29/2016	GL_JOURNAL	PAY0352195	12457	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	104.28	
02/29/2016	GL_JOURNAL	PAY0352195	12458	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	93.92	
02/29/2016	GL_JOURNAL	PAY0352323	1487	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.97	
02/29/2016	GL_JOURNAL	PAY0352323	1488	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-4.47	
03/08/2016	GL_JOURNAL	PAY0352676	4840	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.33	
03/08/2016	GL_JOURNAL	PAY0352678	519	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	PAY0353918	13098	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	107.89	
03/29/2016	GL_JOURNAL	PAY0353918	13099	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	117.09	
03/29/2016	GL_JOURNAL	PAY0353971	1551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-5.14	
03/29/2016	GL_JOURNAL	PAY0353971	1552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-5.58	
03/29/2016	GL_JOURNAL	0000354007	10479	PYE	03/31/2016/GL Encumbrance Process/165587 ;FMED for	0.00		0.00	292.46	0.00	
03/29/2016	GL_JOURNAL	0000354007	10328	PYE	03/31/2016/GL Encumbrance Process/115750 ;FMED for	0.00		0.00	312.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	1656	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-14.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	1657	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-13.93	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4446	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	8.79	
04/07/2016	GL_JOURNAL	PAY0354537	438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PAY0354556	1551	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	5.14	
04/07/2016	GL_JOURNAL	PAY0354556	1552	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	5.58	
04/07/2016	GL_JOURNAL	PAY0354568	1551	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-5.14	
04/07/2016	GL_JOURNAL	PAY0354568	1552	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-5.58	
Number of Transactions 26						Totals	-1,182.79	0.00	0.00	576.24	606.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	3302	01000	2016						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14312	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	177.04
02/01/2016	GL_JOURNAL	PAY0350297	14314	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	120.45
02/01/2016	GL_JOURNAL	PAY0350496	1372	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-8.43
02/01/2016	GL_JOURNAL	PAY0350496	1373	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-5.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	65003	3302	01000	2016							
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	5598	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.91		
02/05/2016	GL_JOURNAL	PAY0350863	433	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.14		
02/29/2016	GL_JOURNAL	PAY0352195	15063	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	115.61		
02/29/2016	GL_JOURNAL	PAY0352195	15061	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	177.03		
02/29/2016	GL_JOURNAL	PAY0352323	1489	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.43		
02/29/2016	GL_JOURNAL	PAY0352323	1490	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.51		
03/29/2016	GL_JOURNAL	PAY0353918	15885	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	178.96		
03/29/2016	GL_JOURNAL	PAY0353918	15887	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	120.45		
03/29/2016	GL_JOURNAL	PAY0353971	1553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.52		
03/29/2016	GL_JOURNAL	PAY0353971	1554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.74		
03/29/2016	GL_JOURNAL	0000354007	12731	PYE	03/31/2016/GL Encumbrance Process/156655 ;OASDI fo	0.00	0.00	346.77	0.00		
03/29/2016	GL_JOURNAL	0000354007	12483	PYE	03/31/2016/GL Encumbrance Process/155726 ;OASDI fo	0.00	0.00	531.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	1658	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	1659	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.51	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5752	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.84		
04/07/2016	GL_JOURNAL	PAY0354537	439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PAY0354556	1553	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.52		
04/07/2016	GL_JOURNAL	PAY0354556	1554	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.74		
04/07/2016	GL_JOURNAL	PAY0354568	1553	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.52		
04/07/2016	GL_JOURNAL	PAY0354568	1554	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.74		
Number of Transactions 24						Totals	-1,690.63	0.00	0.00	836.08	854.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	65003	3421	01000	2016					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16838	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	16837	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17655	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17656	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18565	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18566	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	14351	PYE	03/31/2016/GL Encumbrance Process/115750 ;VISION f	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	14499	PYE	03/31/2016/GL Encumbrance Process/165587 ;VISION f	0.00	0.00	30.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	65003	3421	01000	2016				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 8 Totals -122.40 0.00 0.00 61.20 61.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	65003	3431	01000	2016				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18652	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	18650	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19475	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19473	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20439	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20441	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	16466	PYE	03/31/2016/GL Encumbrance Process/156655 ;VISION f	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	16225	PYE	03/31/2016/GL Encumbrance Process/155726 ;VISION f	0.00	0.00	30.60	0.00

Number of Transactions 8 Totals -122.40 0.00 0.00 61.20 61.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	65003	3441	01000	2016				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349607	16		01/13/2016/Transfer appropriations for Dept 0073-0	10.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	20576	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20577	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72
02/29/2016	GL_JOURNAL	PAY0352195	21402	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21403	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72
03/29/2016	GL_JOURNAL	PAY0353918	22383	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22384	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72
03/29/2016	GL_JOURNAL	0000354007	18083	PYE	03/31/2016/GL Encumbrance Process/115750 ;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	18231	PYE	03/31/2016/GL Encumbrance Process/165587 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 9 Totals -986.15 10.00 0.00 556.20 439.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	65003	3451	01000	2016				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3451	01000	2016							
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349607	17		01/13/2016/Transfer appropriations for Dept 0073-0		10.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	22391	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	22389	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23222	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23220	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24257	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24259	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	20198	PYE	03/31/2016/GL Encumbrance Process/156655 ;DENTAL f		0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	19957	PYE	03/31/2016/GL Encumbrance Process/155726 ;DENTAL f		0.00	0.00	278.10	0.00	
Number of Transactions 9						Totals	-1,169.78	10.00	0.00	556.20	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	65003	3461	01000	2016							
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24315	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,252.80	
02/01/2016	GL_JOURNAL	PAY0350297	24316	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,292.00	
02/29/2016	GL_JOURNAL	PAY0352195	25149	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	25150	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,292.00	
03/29/2016	GL_JOURNAL	PAY0353918	26201	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	26202	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,292.00	
03/29/2016	GL_JOURNAL	0000354007	21800	PYE	03/31/2016/GL Encumbrance Process/115750 ;MEDICA f		0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21947	PYE	03/31/2016/GL Encumbrance Process/165587 ;MEDICA f		0.00	0.00	4,369.80	0.00	
Number of Transactions 8						Totals	-19,374.00	0.00	0.00	8,739.60	10,634.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	65003	3471	01000	2016							
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349607	18		01/13/2016/Transfer appropriations for Dept 0073-0		440.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	26112	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,042.40	
02/01/2016	GL_JOURNAL	PAY0350297	26110	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,455.60	
02/29/2016	GL_JOURNAL	PAY0352195	26948	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,455.60	
02/29/2016	GL_JOURNAL	PAY0352195	26950	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	28056	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,455.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3471	01000	2016						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	28058	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	0000354007	23912	PYE	03/31/2016/GL Encumbrance Process/156655 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	23671	PYE	03/31/2016/GL Encumbrance Process/155726 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 9						Totals	-18,793.60	440.00	0.00	8,739.60	10,494.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0077	65003	3501	01000	2016						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28092	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.59		
02/01/2016	GL_JOURNAL	PAY0350297	28093	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.44		
02/01/2016	GL_JOURNAL	PAY0350496	1374	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.17		
02/01/2016	GL_JOURNAL	PAY0350496	1375	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16		
02/05/2016	GL_JOURNAL	PAY0350849	6826	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/29/2016	GL_JOURNAL	PAY0352195	28972	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.60		
02/29/2016	GL_JOURNAL	PAY0352195	28973	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.36		
02/29/2016	GL_JOURNAL	PAY0352323	1491	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17		
02/29/2016	GL_JOURNAL	PAY0352323	1492	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.16		
03/08/2016	GL_JOURNAL	PAY0352676	7584	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	30108	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.67		
03/29/2016	GL_JOURNAL	PAY0353918	30109	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.51		
03/29/2016	GL_JOURNAL	PAY0353971	1555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	PAY0353971	1556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17		
03/29/2016	GL_JOURNAL	0000354007	25578	PYE	03/31/2016/GL Encumbrance Process/115750 ;UNEMP fo	0.00	0.00	10.78	0.00		
03/29/2016	GL_JOURNAL	0000354007	25731	PYE	03/31/2016/GL Encumbrance Process/165587 ;UNEMP fo	0.00	0.00	10.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	1660	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.51	0.00		
03/29/2016	GL_JOURNAL	0000354017	1661	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.48	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6988	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.31		
04/07/2016	GL_JOURNAL	PAY0354537	440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	1555	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354556	1556	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354568	1555	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PAY0354568	1556	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17		
Number of Transactions 24						Totals	-40.50	0.00	0.00	19.87	20.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0077	65003	3502	01000	2016							
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30610	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.79	
02/01/2016	GL_JOURNAL	PAY0350297	30608	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.16	
02/01/2016	GL_JOURNAL	PAY0350496	1376	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.06	
02/01/2016	GL_JOURNAL	PAY0350496	1377	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04	
02/05/2016	GL_JOURNAL	PAY0350849	8074	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
02/29/2016	GL_JOURNAL	PAY0352195	31603	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.75	
02/29/2016	GL_JOURNAL	PAY0352195	31601	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.15	
02/29/2016	GL_JOURNAL	PAY0352323	1493	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.05	
02/29/2016	GL_JOURNAL	PAY0352323	1494	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	32922	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.20	
03/29/2016	GL_JOURNAL	PAY0353918	32924	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.79	
03/29/2016	GL_JOURNAL	PAY0353971	1557	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353971	1558	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	27739	PYE	03/31/2016/GL Encumbrance Process/155726 ;UNEMP fo	0.00	0.00	0.00	3.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	27987	PYE	03/31/2016/GL Encumbrance Process/156655 ;UNEMP fo	0.00	0.00	0.00	2.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	1662	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	1663	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8299	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	1557	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354556	1558	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	1558	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354568	1557	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.06	
Number of Transactions 22						Totals	-11.08	0.00	0.00	5.46	5.62
02/08/2016	GL_JOURNAL	PWC0350915	925	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-10.27	
02/08/2016	GL_JOURNAL	PWC0350915	926	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	927	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	928	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	201.70	
02/08/2016	GL_JOURNAL	PWC0350915	929	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-9.60	
02/08/2016	GL_JOURNAL	PWC0350915	930	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.22	
02/08/2016	GL_JOURNAL	PWC0350915	931	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.22	
02/08/2016	GL_JOURNAL	PWC0350915	924	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	215.59	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	3601	01000	2016						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	1176	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	215.59	
03/08/2016	GL_JOURNAL	PWC0352710	1177	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.27	
03/08/2016	GL_JOURNAL	PWC0352710	1178	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.81	
03/08/2016	GL_JOURNAL	PWC0352710	1179	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	201.70	
03/08/2016	GL_JOURNAL	PWC0352710	1180	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.60	
03/08/2016	GL_JOURNAL	PWC0352710	1181	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.23	
03/29/2016	GL_JOURNAL	0000354007	29657	PYE	03/31/2016/GL Encumbrance Process/115750 ;WKRCMP f	0.00	0.00	646.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	29810	PYE	03/31/2016/GL Encumbrance Process/165587 ;WKRCMP f	0.00	0.00	605.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	1664	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	1665	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.81	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	1922	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.27	
04/07/2016	GL_JOURNAL	PWC0354590	1923	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	1924	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	201.70	
04/07/2016	GL_JOURNAL	PWC0354590	1925	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.60	
04/07/2016	GL_JOURNAL	PWC0354590	1926	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.60	
04/07/2016	GL_JOURNAL	PWC0354590	1913	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	1914	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.18	
04/07/2016	GL_JOURNAL	PWC0354590	1915	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	215.59	
04/07/2016	GL_JOURNAL	PWC0354590	1916	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.27	
04/07/2016	GL_JOURNAL	PWC0354590	1917	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.27	
04/07/2016	GL_JOURNAL	PWC0354590	1918	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.87	
04/07/2016	GL_JOURNAL	PWC0354590	1919	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	1920	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	1921	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	1927	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	1928	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.43	
04/07/2016	GL_JOURNAL	PWC0354590	1929	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.43	
04/07/2016	GL_JOURNAL	PWC0354590	1930	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.60	
Number of Transactions 36						Totals				
						-2,428.01	0.00	0.00	1,192.24	1,235.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	65003	3602	01000	2016					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9786	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.12
02/08/2016	GL_JOURNAL	PWC0350915	9787	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.90

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

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	65003	3602	01000	2016										
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund														
02/08/2016	GL_JOURNAL	PWC0350915	9783	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.42					
02/08/2016	GL_JOURNAL	PWC0350915	9784	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	69.43					
02/08/2016	GL_JOURNAL	PWC0350915	9785	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.31					
02/08/2016	GL_JOURNAL	PWC0350915	9788	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.33					
02/08/2016	GL_JOURNAL	PWC0350915	9789	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.16					
02/08/2016	GL_JOURNAL	PWC0350915	9790	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09					
03/08/2016	GL_JOURNAL	PWC0352710	10758	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	69.43					
03/08/2016	GL_JOURNAL	PWC0352710	10759	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.31					
03/08/2016	GL_JOURNAL	PWC0352710	10760	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.33					
03/08/2016	GL_JOURNAL	PWC0352710	10761	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.16					
03/29/2016	GL_JOURNAL	0000354007	31818	PYE	03/31/2016/GL Encumbrance Process/155726 ;WKRCMP f	0.00	0.00	208.28	0.00					
03/29/2016	GL_JOURNAL	0000354007	32066	PYE	03/31/2016/GL Encumbrance Process/156655 ;WKRCMP f	0.00	0.00	135.99	0.00					
03/29/2016	GL_JOURNAL	0000354017	1666	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.92	0.00					
03/29/2016	GL_JOURNAL	0000354017	1667	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.48	0.00					
04/07/2016	GL_JOURNAL	PWC0354590	18462	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.42					
04/07/2016	GL_JOURNAL	PWC0354590	18463	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	69.43					
04/07/2016	GL_JOURNAL	PWC0354590	18464	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.31					
04/07/2016	GL_JOURNAL	PWC0354590	18465	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.31					
04/07/2016	GL_JOURNAL	PWC0354590	18466	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.12					
04/07/2016	GL_JOURNAL	PWC0354590	18467	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.12					
04/07/2016	GL_JOURNAL	PWC0354590	18468	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.12					
04/07/2016	GL_JOURNAL	PWC0354590	18469	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.31					
04/07/2016	GL_JOURNAL	PWC0354590	18470	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.90					
04/07/2016	GL_JOURNAL	PWC0354590	18471	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.90					
04/07/2016	GL_JOURNAL	PWC0354590	18472	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.33					
04/07/2016	GL_JOURNAL	PWC0354590	18473	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.16					
04/07/2016	GL_JOURNAL	PWC0354590	18474	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.16					
04/07/2016	GL_JOURNAL	PWC0354590	18475	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09					
04/07/2016	GL_JOURNAL	PWC0354590	18476	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09					
04/07/2016	GL_JOURNAL	PWC0354590	18477	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09					
04/07/2016	GL_JOURNAL	PWC0354590	18478	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09					
04/07/2016	GL_JOURNAL	PWC0354590	18479	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.16					
Number of Transactions 34						Totals				-665.77	0.00	0.00	327.87	337.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0077	65003	3701	01000	2016							
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	462	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.25		
02/08/2016	GL_JOURNAL	PRM0350914	463	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.91		
02/08/2016	GL_JOURNAL	PRM0350914	464	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.23		
02/08/2016	GL_JOURNAL	PRM0350914	461	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.25		
03/08/2016	GL_JOURNAL	PRM0352708	452	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.25		
03/08/2016	GL_JOURNAL	PRM0352708	453	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.25		
03/08/2016	GL_JOURNAL	PRM0352708	454	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.91		
03/08/2016	GL_JOURNAL	PRM0352708	455	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.23		
03/29/2016	GL_JOURNAL	0000354007	33736	PYE	03/31/2016/GL Encumbrance Process/115750 ;RM01 for	0.00	0.00	15.74	0.00		
03/29/2016	GL_JOURNAL	0000354007	33889	PYE	03/31/2016/GL Encumbrance Process/165587 ;RM01 for	0.00	0.00	14.72	0.00		
03/29/2016	GL_JOURNAL	0000354017	1668	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	1669	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.70	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	864	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25		
04/07/2016	GL_JOURNAL	PRM0354589	865	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.91		
04/07/2016	GL_JOURNAL	PRM0354589	866	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PRM0354589	867	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PRM0354589	868	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PRM0354589	861	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.25		
04/07/2016	GL_JOURNAL	PRM0354589	862	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25		
04/07/2016	GL_JOURNAL	PRM0354589	863	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25		
Number of Transactions 20						Totals	-58.05	0.00	0.00	29.01	29.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	65003	3702	01000	2016					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4546	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.16
02/08/2016	GL_JOURNAL	PRM0350914	4548	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.37
02/08/2016	GL_JOURNAL	PRM0350914	4549	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PRM0350914	4547	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.25
03/08/2016	GL_JOURNAL	PRM0352708	4434	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.16
03/08/2016	GL_JOURNAL	PRM0352708	4435	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.25
03/08/2016	GL_JOURNAL	PRM0352708	4436	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.37
03/08/2016	GL_JOURNAL	PRM0352708	4437	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.16
03/29/2016	GL_JOURNAL	0000354007	35885	PYE	03/31/2016/GL Encumbrance Process/156655 ;RM05 for	0.00	0.00	10.11	0.00
03/29/2016	GL_JOURNAL	0000354007	35637	PYE	03/31/2016/GL Encumbrance Process/155726 ;RM05 for	0.00	0.00	15.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	3702	01000	2016						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	1670	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	1671	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.48	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8640	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.16	
04/07/2016	GL_JOURNAL	PRM0354589	8641	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	8642	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PRM0354589	8643	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PRM0354589	8644	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.37	
04/07/2016	GL_JOURNAL	PRM0354589	8645	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	8646	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	8647	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16	
Number of Transactions 20						Totals	-48.73	0.00	24.37	24.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0077	65003	3985	01000	2016					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33144	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.34
02/01/2016	GL_JOURNAL	PAY0350297	33145	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.74
02/01/2016	GL_JOURNAL	PAY0350496	1378	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.44
02/01/2016	GL_JOURNAL	PAY0350496	1379	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.42
02/29/2016	GL_JOURNAL	PAY0352195	34211	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.34
02/29/2016	GL_JOURNAL	PAY0352195	34212	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.74
02/29/2016	GL_JOURNAL	PAY0352323	1495	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.44
02/29/2016	GL_JOURNAL	PAY0352323	1496	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.42
03/29/2016	GL_JOURNAL	PAY0353918	35622	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.34
03/29/2016	GL_JOURNAL	PAY0353918	35623	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.74
03/29/2016	GL_JOURNAL	PAY0353971	1559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.44
03/29/2016	GL_JOURNAL	PAY0353971	1560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.42
03/29/2016	GL_JOURNAL	0000354007	37541	PYE	03/31/2016/GL Encumbrance Process/115750 ;LIFE for	0.00	0.00	34.28	0.00
03/29/2016	GL_JOURNAL	0000354007	37694	PYE	03/31/2016/GL Encumbrance Process/165587 ;LIFE for	0.00	0.00	32.07	0.00
03/29/2016	GL_JOURNAL	0000354017	1672	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.63	0.00
03/29/2016	GL_JOURNAL	0000354017	1673	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.53	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1559	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PAY0354556	1560	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PAY0354568	1559	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.44
04/07/2016	GL_JOURNAL	PAY0354568	1560	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0077	65003	3985	01000	2016				
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions 20 Totals -114.85 0.00 0.00 63.19 51.66

DeptID	Resource	Account	Fund	Budget Period
0077	65003	3995	01000	2016
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	34984	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.85
02/01/2016	GL_JOURNAL	PAY0350297	34982	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.83
02/01/2016	GL_JOURNAL	PAY0350496	1380	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13
02/01/2016	GL_JOURNAL	PAY0350496	1381	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	36052	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.85
02/29/2016	GL_JOURNAL	PAY0352195	36050	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.83
02/29/2016	GL_JOURNAL	PAY0352323	1497	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13
02/29/2016	GL_JOURNAL	PAY0352323	1498	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	PAY0353918	37515	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.83
03/29/2016	GL_JOURNAL	PAY0353918	37517	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.85
03/29/2016	GL_JOURNAL	PAY0353971	1561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13
03/29/2016	GL_JOURNAL	PAY0353971	1562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	39512	PYE	03/31/2016/GL Encumbrance Process/155726 ;LIFE for	0.00	0.00	11.04	0.00
03/29/2016	GL_JOURNAL	0000354007	39759	PYE	03/31/2016/GL Encumbrance Process/156655 ;LIFE for	0.00	0.00	7.21	0.00
03/29/2016	GL_JOURNAL	0000354017	1674	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.53	0.00
03/29/2016	GL_JOURNAL	0000354017	1675	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.34	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1561	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354556	1562	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	1561	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354568	1562	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09

Number of Transactions 20 Totals -30.76 0.00 0.00 17.38 13.38

Number of Transactions 417 Fund Totals 0000s -161,652.77 0.00 0.00 78,034.94 83,617.83

Number of Transactions 417 Resource Totals 65003 -161,652.77 0.00 0.00 78,034.94 83,617.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 106
 Run Date 04/08/2016
 Run Time 11:21:31

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>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0077	65003	3995	01000	2016						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 2,698						DeptID	Totals 0077	-----	-----	-----
								-1,686,015.15	271,285.00	1,360.23
									947,718.72	1,008,221.20
Number of Transactions 2,698						Report	Totals	-----	-----	-----
								-1,686,015.15	271,285.00	1,360.23
									947,718.72	1,008,221.20

End of Report