

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 = '2014' and Acctg Per = 4

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00000	1192	1110	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	80		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	2469	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.33	
11/07/2013	GL_JOURNAL	PAY0300999	997	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	549.32	
Number of Transactions 3							Totals	-686.65	0.00	0.00	686.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00000	3101	1110	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	81		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	7570	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11.33	
11/07/2013	GL_JOURNAL	PAY0300999	2794	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	33.99	
Number of Transactions 3							Totals	-45.32	0.00	0.00	45.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00000	3301	1110	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	82		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	12645	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.99	
11/07/2013	GL_JOURNAL	PAY0300999	4439	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	16.48	
Number of Transactions 3							Totals	-18.47	0.00	0.00	18.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00000	3501	1110	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	83		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	29706	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.07	
11/07/2013	GL_JOURNAL	PAY0300999	6853	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.28	
11/08/2013	GL_JOURNAL	PUE0301135	460	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.28	
11/08/2013	GL_JOURNAL	PUE0301135	461	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07	
11/08/2013	GL_JOURNAL	PUE0301136	554	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301136	555	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00000	3501	1110	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 7						Totals	-0.34	0.00	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00000	3601	1110	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301142	30		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	554	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	555	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.66	
Number of Transactions 3						Totals	-19.57	0.00	0.00	0.00	19.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00000	4301	1110	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000207997	7	No REQ.	BENCHMARK/WWY09746: Personal Narratives Order		0.00	0.00	-41.04	0.00	
07/16/2013	PO_POENC	0000207997	7	No REQ.	BENCHMARK/WWY09746: Personal Narratives Order		0.00	0.00	41.04	0.00	
07/16/2013	PO_POENC	0000207997	6	No REQ.	BENCHMARK/WWY09742: Book Reviews		0.00	0.00	-41.04	0.00	
07/16/2013	PO_POENC	0000207997	6	No REQ.	BENCHMARK/WWY09742: Book Reviews		0.00	0.00	41.04	0.00	
07/16/2013	PO_POENC	0000207997	5	No REQ.	BENCHMARK/WWY09745: Informational Reports		0.00	0.00	-41.04	0.00	
07/16/2013	PO_POENC	0000207997	5	No REQ.	BENCHMARK/WWY09745: Informational Reports		0.00	0.00	41.04	0.00	
07/16/2013	PO_POENC	0000207997	4	No REQ.	BENCHMARK/WWY03045: Please Porridge Please!		0.00	0.00	-34.56	0.00	
07/16/2013	PO_POENC	0000207997	4	No REQ.	BENCHMARK/WWY03045: Please Porridge Please!		0.00	0.00	34.56	0.00	
07/16/2013	PO_POENC	0000207997	3	No REQ.	BENCHMARK/WWY03033: Bingo Come Home		0.00	0.00	-34.56	0.00	
07/16/2013	PO_POENC	0000207997	3	No REQ.	BENCHMARK/WWY03033: Bingo Come Home		0.00	0.00	34.56	0.00	
07/16/2013	PO_POENC	0000207997	2	No REQ.	BENCHMARK/WWY03054: Woman Who Lived in a Shoe		0.00	0.00	-34.56	0.00	
07/16/2013	PO_POENC	0000207997	2	No REQ.	BENCHMARK/WWY03054: Woman Who Lived in a Shoe		0.00	0.00	34.56	0.00	
07/16/2013	PO_POENC	0000207997	1	No REQ.	BENCHMARK/WWY03041: London Bridge has Fallen Down		0.00	0.00	-34.56	0.00	
07/16/2013	PO_POENC	0000207997	1	No REQ.	BENCHMARK/WWY03041: London Bridge has Fallen Down		0.00	0.00	34.56	0.00	
08/19/2013	PO_POENC	0000213779	2	R0000238203	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10 Assorte		0.00	0.00	-7.41	0.00	
08/19/2013	PO_POENC	0000213779	2	R0000238203	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10 Assorte		0.00	0.00	7.41	0.00	
08/19/2013	PO_POENC	0000213779	1	R0000238203	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	0.00	-10.15	0.00	
08/19/2013	PO_POENC	0000213779	1	R0000238203	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	0.00	10.15	0.00	
08/19/2013	REQ_PREENC	0000238203	2		Office Depot/148611/Post-it(R) Flags 3/8 x 1 7/10		0.00	-6.86	0.00	0.00	
08/19/2013	REQ_PREENC	0000238203	2		Office Depot/148611/Post-it(R) Flags 3/8 x 1 7/10		0.00	6.86	0.00	0.00	

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00000	4301	1110	01000	0000	2014				
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2013	REQ_PREENC	0000238203	1		Office Depot/148611/Office Depot(R) Brand 3-Prong		0.00	-9.40	0.00	0.00	
08/19/2013	REQ_PREENC	0000238203	1		Office Depot/148611/Office Depot(R) Brand 3-Prong		0.00	9.40	0.00	0.00	
10/21/2013	GL_JOURNAL	PCD0299962	50	MICHELLE J	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	181.11	
10/30/2013	PO_POENC	0000219352	1	R0000245344	OFFICE DEPOT/Redi-Tag Self-Inking Message Stamp St		0.00	-14.99	0.00	0.00	
10/30/2013	PO_POENC	0000219352	1	R0000245344	OFFICE DEPOT/Redi-Tag Self-Inking Message Stamp St		0.00	0.00	16.19	0.00	
10/30/2013	REQ_PREENC	0000245344	1		Office Depot/148611/Redi-Tag Self-Inking Message S		0.00	14.99	0.00	0.00	
10/31/2013	REQ_PREENC	0000245499	1		Office Depot/148611/USPS(R) Four Flags FOREVER(R)		0.00	46.00	0.00	0.00	
10/31/2013	GL_BD_JRNL	0000300544	79		10/31/2013/Transfer allocations from District Rese	19,151.00		0.00	0.00	0.00	
10/31/2013	AP_VOUCHER	00710188	1	P0000219352	OFFICE DEPOT/Redi-Tag Self-Inking Message S		0.00	0.00	0.00	16.19	
10/31/2013	AP_VOUCHER	00710188	1	P0000219352	OFFICE DEPOT/Redi-Tag Self-Inking Message S		0.00	0.00	-16.19	0.00	
10/31/2013	PO_POENC	0000219516	1	R0000245499	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-46.00	0.00	0.00	
10/31/2013	PO_POENC	0000219516	1	R0000245499	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	46.00	0.00	
Number of Transactions 32						Totals	18,907.70	19,151.00	0.00	46.00	197.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00000	5614	1110	01000	0000	2014				
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	0000298961	289	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli		0.00	0.00	0.00	1,014.81	
10/02/2013	GL_JOURNAL	0000298962	291	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup		0.00	0.00	0.00	993.72	
11/04/2013	GL_JOURNAL	0000300723	287	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/		0.00	0.00	0.00	993.72	
Number of Transactions 3						Totals	-3,002.25	0.00	0.00	0.00	3,002.25
Number of Transactions 54						Class Totals 1000s	15,135.10	19,151.00	0.00	46.00	3,969.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00000	5915	0000	01000	0000	2014				
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300689	248	8585463972	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.61	
11/04/2013	GL_JOURNAL	0000300700	248	8585463972	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.06	
Number of Transactions 2						Totals	-37.67	0.00	0.00	0.00	37.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
 Run Date 07/01/2014
 Run Time 08:17:27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 0000s	-37.67	0.00	0.00	0.00	37.67
Number of Transactions 56						Resource	Totals 00000	15,097.43	19,151.00	0.00	46.00	4,007.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	1107	1110	01000	0000	2014	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	114	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	134,659.79		
Number of Transactions 1						Totals	-134,659.79	0.00	0.00	0.00	134,659.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	1165	1110	01000	0000	2014	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund					
10/08/2013	GL_BD_JRNL	0000299359	108		10/08/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	-134,659.79	0.00	0.00	0.00	134,659.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	1262	0000	01000	0000	2014	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	3101	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	506.48		
11/07/2013	GL_JOURNAL	PAY0300999	1299	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	506.48		
Number of Transactions 2						Totals	-1,012.96	0.00	0.00	0.00	1,012.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	1308	0000	01000	0000	2014	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund					
10/30/2013	GL_JOURNAL	PAY0300481	3177	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	9,476.76		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	00010	1308	0000	01000	0000	2014						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
Number of Transactions 1							Totals	-9,476.76	0.00	0.00	0.00	9,476.76	
Number of Transactions 3							Class	Totals 0000s	-10,489.72	0.00	0.00	0.00	10,489.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	00010	2101	1110	01000	0000	2014						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3732	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	325.05		
Number of Transactions 1							Totals	-325.05	0.00	0.00	0.00	325.05	
Number of Transactions 1							Class	Totals 1000s	-325.05	0.00	0.00	0.00	325.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	00010	2101	4760	01000	0000	2014						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3733	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	975.32		
Number of Transactions 1							Totals	-975.32	0.00	0.00	0.00	975.32	
Number of Transactions 1							Class	Totals 4000s	-975.32	0.00	0.00	0.00	975.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	00010	2151	1110	01000	0000	2014						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	84		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	4434	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	108.36		
11/07/2013	GL_JOURNAL	PAY0300999	1459	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	72.24		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	00010	2151	1110	01000	0000	2014						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
Number of Transactions 3							Totals	-180.60	0.00	0.00	0.00	180.60	
Number of Transactions 3							Class	Totals 1000s	-180.60	0.00	0.00	0.00	180.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	00010	2281	0000	01000	0000	2014						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	109			10/08/2013/Open \$0/		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	5810	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	541.80		
11/07/2013	GL_JOURNAL	PAY0300999	2190	PAYROLL		10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	469.56		
Number of Transactions 3							Totals	-1,011.36	0.00	0.00	0.00	1,011.36	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	00010	2401	0000	01000	0000	2014						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6144	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,269.76		
Number of Transactions 1							Totals	-6,269.76	0.00	0.00	0.00	6,269.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	00010	2404	0000	01000	0000	2014						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6494	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,254.57		
Number of Transactions 1							Totals	-1,254.57	0.00	0.00	0.00	1,254.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	00010	2951	0000	01000	0000	2014						
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7159	PAYROLL		10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	205.97		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	2951	0000	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	2574	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	446.09	
Number of Transactions 2							Totals	-652.06	0.00	0.00	652.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	3101	0000	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7568	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	781.83	
10/30/2013	GL_JOURNAL	PAY0300481	7569	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	41.78	
11/07/2013	GL_JOURNAL	PAY0300999	2793	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	41.78	
Number of Transactions 3							Totals	-865.39	0.00	0.00	865.39	
Number of Transactions 10							Class	Totals 0000s	-10,053.14	0.00	0.00	10,053.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	3101	1110	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7571	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	11,109.44	
Number of Transactions 1							Totals	-11,109.44	0.00	0.00	11,109.44	
Number of Transactions 1							Class	Totals 1000s	-11,109.44	0.00	0.00	11,109.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	3202	0000	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10412	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	717.38	
10/30/2013	GL_JOURNAL	PAY0300481	10413	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	143.55	
Number of Transactions 2							Totals	-860.93	0.00	0.00	860.93	

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 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. 8
Run Date 07/01/2014
Run Time 08:17:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2							Totals 0000s	-860.93	0.00	0.00	0.00	860.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	3202	4760	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10415	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	111.60	
Number of Transactions 1							Totals	-111.60	0.00	0.00	0.00	111.60
Number of Transactions 1							Totals 4000s	-111.60	0.00	0.00	0.00	111.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	3301	0000	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12643	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	137.67	
10/30/2013	GL_JOURNAL	PAY0300481	12644	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	7.34	
11/07/2013	GL_JOURNAL	PAY0300999	4438	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	7.34	
Number of Transactions 3							Totals	-152.35	0.00	0.00	0.00	152.35
Number of Transactions 3							Totals 0000s	-152.35	0.00	0.00	0.00	152.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	3301	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12646	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,612.26	
Number of Transactions 1							Totals	-1,612.26	0.00	0.00	0.00	1,612.26
Number of Transactions 1							Totals 1000s	-1,612.26	0.00	0.00	0.00	1,612.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	3302	0000	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	3302	0000	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15379	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	41.45	
10/30/2013	GL_JOURNAL	PAY0300481	15380	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	479.66	
10/30/2013	GL_JOURNAL	PAY0300481	15381	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	95.97	
10/30/2013	GL_JOURNAL	PAY0300481	15383	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	15.77	
11/07/2013	GL_JOURNAL	PAY0300999	5675	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	35.93	
11/07/2013	GL_JOURNAL	PAY0300999	5676	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	34.12	
Number of Transactions 6						Totals		-702.90	0.00	0.00	0.00	702.90

Number of Transactions 6 Class Totals 0000s -702.90 0.00 0.00 0.00 702.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	3302	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15384	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	33.15	
11/07/2013	GL_JOURNAL	PAY0300999	5677	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	5.53	
Number of Transactions 2						Totals		-38.68	0.00	0.00	0.00	38.68

Number of Transactions 2 Class Totals 1000s -38.68 0.00 0.00 0.00 38.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	3302	4760	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15385	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	74.61	
Number of Transactions 1						Totals		-74.61	0.00	0.00	0.00	74.61

Number of Transactions 1 Class Totals 4000s -74.61 0.00 0.00 0.00 74.61

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

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

Page No. 10
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00010	3421	0000	01000	0000	2014				
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17873	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
Number of Transactions 1						Class		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00010	3421	1110	01000	0000	2014				
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17874	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	244.34
Number of Transactions 1						Totals		-244.34	0.00	0.00	244.34
Number of Transactions 1						Class		-244.34	0.00	0.00	244.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00010	3431	0000	01000	0000	2014				
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19934	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00010	3441	0000	01000	0000	2014				
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21797	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15
Number of Transactions 2						Class		-132.87	0.00	0.00	132.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	3441	1110	01000	0000	2014			
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	21798	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,900.35
Number of Transactions 1						Totals	-1,900.35	0.00	0.00	1,900.35
Number of Transactions 1						Class	Totals 1000s	-1,900.35	0.00	1,900.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	3451	0000	01000	0000	2014			
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	23859	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	3461	0000	01000	0000	2014			
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25720	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	790.97
Number of Transactions 1						Totals	-790.97	0.00	0.00	790.97
Number of Transactions 2						Class	Totals 0000s	-1,005.27	0.00	1,005.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	3461	1110	01000	0000	2014			
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	25721	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	26,162.31
Number of Transactions 1						Totals	-26,162.31	0.00	0.00	26,162.31
Number of Transactions 1						Class	Totals 1000s	-26,162.31	0.00	26,162.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	3471	0000	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27768	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,934.40	
Number of Transactions 1						Totals		-2,934.40	0.00	0.00	0.00	2,934.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	3501	0000	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29704	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.74	
10/30/2013	GL_JOURNAL	PAY0300481	29705	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.25	
11/07/2013	GL_JOURNAL	PAY0300999	6852	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.25	
11/08/2013	GL_JOURNAL	PUE0301135	463	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-4.74	
11/08/2013	GL_JOURNAL	PUE0301135	464	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.25	
11/08/2013	GL_JOURNAL	PUE0301135	465	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.25	
11/08/2013	GL_JOURNAL	PUE0301136	557	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	4.74	
11/08/2013	GL_JOURNAL	PUE0301136	558	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.25	
11/08/2013	GL_JOURNAL	PUE0301136	559	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.25	
Number of Transactions 9						Totals		-5.24	0.00	0.00	0.00	5.24

Number of Transactions 10						Class	Totals 0000s	-2,939.64	0.00	0.00	0.00	2,939.64
---------------------------	--	--	--	--	--	-------	--------------	-----------	------	------	------	----------

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	3501	1110	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29707	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	67.30	
11/08/2013	GL_JOURNAL	PUE0301135	462	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-67.30	
11/08/2013	GL_JOURNAL	PUE0301136	556	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	67.33	
Number of Transactions 3						Totals		-67.33	0.00	0.00	0.00	67.33

Number of Transactions 3						Class	Totals 1000s	-67.33	0.00	0.00	0.00	67.33
--------------------------	--	--	--	--	--	-------	--------------	--------	------	------	------	-------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	3502	0000	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32507	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	32508	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	32509	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	32511	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	8089	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	8090	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4503	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4504	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4505	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4506	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4507	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4508	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5562	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5563	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5564	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5565	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5566	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5567	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
Number of Transactions 18						Totals	-4.58	0.00	0.00	4.58	
Number of Transactions 18						Class	Totals 0000s	-4.58	0.00	0.00	4.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	3502	1110	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32512	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	8091	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4500	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301135	4501	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5558	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5559	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PUE0301136	5560	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0077	00010	3502	1110	01000	0000	2014		
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

Number of Transactions	7	Totals	-0.25	0.00	0.00	0.00	0.25
------------------------	---	--------	-------	------	------	------	------

Number of Transactions	7	Class	Totals 1000s	-0.25	0.00	0.00	0.00	0.25
------------------------	---	-------	--------------	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	3502	4760	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32513	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.49
11/08/2013	GL_JOURNAL	PUE0301135	4502	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.49
11/08/2013	GL_JOURNAL	PUE0301136	5561	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.49

Number of Transactions	3	Totals	-0.49	0.00	0.00	0.00	0.49
------------------------	---	--------	-------	------	------	------	------

Number of Transactions	3	Class	Totals 4000s	-0.49	0.00	0.00	0.00	0.49
------------------------	---	-------	--------------	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	3601	0000	01000	0000	2014		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

11/08/2013	GL_JOURNAL	PWC0301138	557	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	270.09
11/08/2013	GL_JOURNAL	PWC0301138	558	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	14.43
11/08/2013	GL_JOURNAL	PWC0301138	559	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	14.43

Number of Transactions	3	Totals	-298.95	0.00	0.00	0.00	298.95
------------------------	---	--------	---------	------	------	------	--------

Number of Transactions	3	Class	Totals 0000s	-298.95	0.00	0.00	0.00	298.95
------------------------	---	-------	--------------	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	3601	1110	01000	0000	2014		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

11/08/2013	GL_JOURNAL	PWC0301138	556	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	3,837.80
------------	------------	------------	-----	-------------	---------------------	--------------------------------	--	------	------	------	----------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 15
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	3601	1110	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	1	Totals					-3,837.80	0.00	0.00	0.00	3,837.80
------------------------	---	--------	--	--	--	--	-----------	------	------	------	----------

Number of Transactions	1	Class	Totals	1000s			-3,837.80	0.00	0.00	0.00	3,837.80
------------------------	---	-------	--------	-------	--	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	3602	0000	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2013	GL_JOURNAL	PWC0301138	5562	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	13.38
11/08/2013	GL_JOURNAL	PWC0301138	5563	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	15.44
11/08/2013	GL_JOURNAL	PWC0301138	5564	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	178.69
11/08/2013	GL_JOURNAL	PWC0301138	5565	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	35.76
11/08/2013	GL_JOURNAL	PWC0301138	5566	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	5.87
11/08/2013	GL_JOURNAL	PWC0301138	5567	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	12.71

Number of Transactions	6	Totals					-261.85	0.00	0.00	0.00	261.85
------------------------	---	--------	--	--	--	--	---------	------	------	------	--------

Number of Transactions	6	Class	Totals	0000s			-261.85	0.00	0.00	0.00	261.85
------------------------	---	-------	--------	-------	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	3602	1110	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2013	GL_JOURNAL	PWC0301138	5558	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	2.06
11/08/2013	GL_JOURNAL	PWC0301138	5559	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	3.09
11/08/2013	GL_JOURNAL	PWC0301138	5560	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	9.26

Number of Transactions	3	Totals					-14.41	0.00	0.00	0.00	14.41
------------------------	---	--------	--	--	--	--	--------	------	------	------	-------

Number of Transactions	3	Class	Totals	1000s			-14.41	0.00	0.00	0.00	14.41
------------------------	---	-------	--------	-------	--	--	--------	------	------	------	-------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	3602	4760	01000	0000	2014			
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	5561	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	27.80
Number of Transactions 1						Totals	-27.80	0.00	0.00	27.80
Number of Transactions 1						Class	Totals 4000s	-27.80	0.00	27.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	3701	0000	01000	0000	2014			
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	261	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	57.24
Number of Transactions 1						Totals	-57.24	0.00	0.00	57.24
Number of Transactions 1						Class	Totals 0000s	-57.24	0.00	57.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	3701	1110	01000	0000	2014			
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	260	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	1,058.43
Number of Transactions 1						Totals	-1,058.43	0.00	0.00	1,058.43
Number of Transactions 1						Class	Totals 1000s	-1,058.43	0.00	1,058.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	3702	0000	01000	0000	2014			
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	2567	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	21.25
11/08/2013	GL_JOURNAL	PRM0301131	2568	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 17
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	3702	0000	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 2							Totals	-25.63	0.00	0.00	25.63	
Number of Transactions 2							Class	Totals 0000s	-25.63	0.00	0.00	25.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	3702	1110	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2565	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	1.13	
Number of Transactions 1							Totals	-1.13	0.00	0.00	1.13	
Number of Transactions 1							Class	Totals 1000s	-1.13	0.00	0.00	1.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	3702	4760	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2566	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	3.40	
Number of Transactions 1							Totals	-3.40	0.00	0.00	3.40	
Number of Transactions 1							Class	Totals 4000s	-3.40	0.00	0.00	3.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	3802	0000	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301670	66		10/31/2013/Transfer allocations from school sites			-130.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	67		10/31/2013/Transfer allocations from school sites			-905.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	68		10/31/2013/Transfer allocations from school sites			-172.00	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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00010	3802	0000	01000	0000	2014
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund						

Number of Transactions 3 Totals -1,207.00 -1,207.00 0.00 0.00 0.00

Number of Transactions 3 Class Totals 0000s -1,207.00 -1,207.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00010	3802	1110	01000	0000	2014
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund						

11/15/2013 GL_BD_JRNL 0000301670 64 10/31/2013/Transfer allocations from school sites -129.00 0.00 0.00 0.00

Number of Transactions 1 Totals -129.00 -129.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s -129.00 -129.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00010	3802	4760	01000	0000	2014
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund						

11/15/2013 GL_BD_JRNL 0000301670 65 10/31/2013/Transfer allocations from school sites -132.00 0.00 0.00 0.00

Number of Transactions 1 Totals -132.00 -132.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 4000s -132.00 -132.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00010	3985	0000	01000	0000	2014
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 35032 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 14.78

Number of Transactions 1 Totals -14.78 0.00 0.00 0.00 14.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 07/01/2014
Run Time 08:17:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			

Number of Transactions 1						Class	Totals 0000s	-14.78	0.00	0.00	0.00	14.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	3985	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	2413	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00		-0.64
10/24/2013	GL_JOURNAL	0000300183	1430	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00		-0.78
10/24/2013	GL_JOURNAL	0000300183	3904	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00		-0.18
10/24/2013	GL_JOURNAL	0000300183	3549	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00		-0.78
10/24/2013	GL_JOURNAL	0000300183	3278	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00		-0.78
10/24/2013	GL_JOURNAL	0000300183	2306	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00		-0.59
10/24/2013	GL_JOURNAL	0000300183	29	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00		-0.60
10/24/2013	GL_JOURNAL	0000300183	592	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00		-0.78
10/24/2013	GL_JOURNAL	0000300183	1069	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00		-0.01
10/24/2013	GL_JOURNAL	0000300183	2194	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00		-0.75
10/24/2013	GL_JOURNAL	0000300183	3169	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00		-0.70
10/24/2013	GL_JOURNAL	0000300183	3319	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00		-0.78
10/30/2013	GL_JOURNAL	PAY0300481	35033	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00		201.83

Number of Transactions 13						Class	Totals	-194.46	0.00	0.00	0.00	194.46

Number of Transactions 13						Class	Totals 1000s	-194.46	0.00	0.00	0.00	194.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	3995	0000	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37104	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00		8.17

Number of Transactions 1						Class	Totals	-8.17	0.00	0.00	0.00	8.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	5916	0000	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	249	8584521713	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00		18.58
11/04/2013	GL_JOURNAL	0000300689	250	8584530935	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00		18.58
11/04/2013	GL_JOURNAL	0000300689	251	8584534076	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00		18.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	00010	5916	0000	01000	0000	2014							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300689	252	8584534078	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300689	253	8584534087	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300689	254	8584534165	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.81			
11/04/2013	GL_JOURNAL	0000300689	255	8584534184	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300689	256	8584534185	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300689	257	8584534392	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58			
11/04/2013	GL_JOURNAL	0000300700	249	8584521713	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61			
11/04/2013	GL_JOURNAL	0000300700	250	8584530935	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61			
11/04/2013	GL_JOURNAL	0000300700	251	8584534076	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.82			
11/04/2013	GL_JOURNAL	0000300700	252	8584534078	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61			
11/04/2013	GL_JOURNAL	0000300700	253	8584534087	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.97			
11/04/2013	GL_JOURNAL	0000300700	254	8584534165	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	23.40			
11/04/2013	GL_JOURNAL	0000300700	255	8584534184	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.96			
11/04/2013	GL_JOURNAL	0000300700	256	8584534185	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.73			
11/04/2013	GL_JOURNAL	0000300700	257	8584534392	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.61			
Number of Transactions 18							Totals	-341.77	0.00	0.00	0.00	341.77	
Number of Transactions 19							Class	Totals 0000s	-349.94	0.00	0.00	0.00	349.94
Number of Transactions 144							Resource	Totals 00010	-211,430.50	-1,468.00	0.00	0.00	209,962.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	00011	1162	1110	01000	0000	2014							
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1705	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,665.73			
11/07/2013	GL_JOURNAL	PAY0300999	259	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	2,358.78			
Number of Transactions 2							Totals	-5,024.51	0.00	0.00	0.00	5,024.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	00011	3101	1110	01000	0000	2014							
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated 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
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00011	3101	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7572	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	174.61
11/07/2013	GL_JOURNAL	PAY0300999	2795	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	149.28
Number of Transactions 2					Totals		-323.89	0.00	0.00	323.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00011	3301	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12647	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	64.20
11/07/2013	GL_JOURNAL	PAY0300999	4440	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	51.23
Number of Transactions 2					Totals		-115.43	0.00	0.00	115.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00011	3501	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29708	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.33
11/07/2013	GL_JOURNAL	PAY0300999	6854	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.19
11/08/2013	GL_JOURNAL	PUE0301135	466	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.33
11/08/2013	GL_JOURNAL	PUE0301135	467	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.19
11/08/2013	GL_JOURNAL	PUE0301136	560	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.18
11/08/2013	GL_JOURNAL	PUE0301136	561	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.33
Number of Transactions 6					Totals		-2.51	0.00	0.00	2.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00011	3601	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	560	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	67.23
11/08/2013	GL_JOURNAL	PWC0301138	561	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	75.97
Number of Transactions 2					Totals		-143.20	0.00	0.00	143.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 07/01/2014
Run Time 08:17:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 14						Class	Totals 1000s	-5,609.54	0.00	0.00	0.00	5,609.54
Number of Transactions 14						Resource	Totals 00011	-5,609.54	0.00	0.00	0.00	5,609.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00016	1162	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1706	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1,825.61		
11/07/2013	GL_JOURNAL	PAY0300999	260	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	1,672.13		
Number of Transactions 2						Totals	-3,497.74	0.00	0.00	0.00	3,497.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00016	3101	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7573	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	150.61		
11/07/2013	GL_JOURNAL	PAY0300999	2796	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	137.95		
Number of Transactions 2						Totals	-288.56	0.00	0.00	0.00	288.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00016	3301	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12648	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	26.47		
11/07/2013	GL_JOURNAL	PAY0300999	4441	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	24.25		
Number of Transactions 2						Totals	-50.72	0.00	0.00	0.00	50.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00016	3501	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29709	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.92		
11/07/2013	GL_JOURNAL	PAY0300999	6855	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	0.83		
11/08/2013	GL_JOURNAL	PUE0301135	468	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.92		
11/08/2013	GL_JOURNAL	PUE0301135	469	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.83		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00016	3501	1110	01000	0000	2014				
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	562	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.84	
11/08/2013	GL_JOURNAL	PUE0301136	563	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.91	
Number of Transactions 6						Totals	-1.75	0.00	0.00	1.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00016	3601	1110	01000	0000	2014				
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	562	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	47.66	
11/08/2013	GL_JOURNAL	PWC0301138	563	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	52.03	
Number of Transactions 2						Totals	-99.69	0.00	0.00	99.69	
Number of Transactions 14						Class	Totals 1000s	-3,938.46	0.00	0.00	3,938.46
Number of Transactions 14						Resource	Totals 00016	-3,938.46	0.00	0.00	3,938.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00018	1107	1110	01000	0000	2014				
	DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	115	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,237.32	
Number of Transactions 1						Totals	-4,237.32	0.00	0.00	4,237.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00018	3101	1110	01000	0000	2014				
	DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7574	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	349.58	
Number of Transactions 1						Totals	-349.58	0.00	0.00	349.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00018	3301	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12649	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	61.48
Number of Transactions 1					Totals		-61.48	0.00	0.00	61.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00018	3421	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17875	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.83
Number of Transactions 1					Totals		-7.83	0.00	0.00	7.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00018	3441	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21799	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	65.22
Number of Transactions 1					Totals		-65.22	0.00	0.00	65.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00018	3461	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25722	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	743.17
Number of Transactions 1					Totals		-743.17	0.00	0.00	743.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00018	3501	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29710	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.12
11/08/2013	GL_JOURNAL	PUE0301135	470	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.12
11/08/2013	GL_JOURNAL	PUE0301136	564	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00018	3501	1110	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 3							Totals	-2.12	0.00	0.00	0.00	2.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00018	3601	1110	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	564	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	120.76	
Number of Transactions 1							Totals	-120.76	0.00	0.00	0.00	120.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00018	3701	1110	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	262	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	33.31	
Number of Transactions 1							Totals	-33.31	0.00	0.00	0.00	33.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00018	3985	1110	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35034	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5.51	
Number of Transactions 1							Totals	-5.51	0.00	0.00	0.00	5.51
Number of Transactions 12				Class	Totals 1000s			-5,626.30	0.00	0.00	0.00	5,626.30
Number of Transactions 12				Resource	Totals 00018			-5,626.30	0.00	0.00	0.00	5,626.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00031	4302	0000	01000	7001	2014					
	DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 07/01/2014
Run Time 08:17:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0077	00031	4302	0000	01000	7001	2014				
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/01/2013	AP_VOUCHER	00704154	1	P0000216484	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	11.34
10/01/2013	AP_VOUCHER	00704154	1	P0000216484	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-11.34	0.00
10/01/2013	AP_VOUCHER	00704154	2	P0000216484	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	8.05
10/01/2013	AP_VOUCHER	00704154	2	P0000216484	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.05	0.00
10/01/2013	AP_VOUCHER	00704154	3	P0000216484	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	250.77
10/01/2013	AP_VOUCHER	00704154	3	P0000216484	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-250.77	0.00
10/01/2013	AP_VOUCHER	00704154	4	P0000216484	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00	134.46
10/01/2013	AP_VOUCHER	00704154	4	P0000216484	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.46	0.00
10/01/2013	AP_VOUCHER	00704154	5	P0000216484	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	38.88
10/01/2013	AP_VOUCHER	00704154	5	P0000216484	WAXIE-001/#5 KEY-BAK		0.00	0.00	-38.88	0.00
10/01/2013	AP_VOUCHER	00704154	6	P0000216484	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	0.00	0.11
10/01/2013	AP_VOUCHER	00704154	6	P0000216484	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00	0.00	-0.11	0.00
10/16/2013	AP_VOUCHER	00707024	1	P0000216484	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAY		0.00	0.00	0.00	43.08
10/16/2013	AP_VOUCHER	00707024	1	P0000216484	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAY		0.00	0.00	-43.08	0.00
10/23/2013	PO_POENC	0000218813	1	R0000244550	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	41.67	0.00
10/23/2013	PO_POENC	0000218813	1	R0000244550	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	-38.58	0.00	0.00
10/23/2013	PO_POENC	0000218813	2	R0000244550	WAXIE-001/16-1919 BELT		0.00	0.00	5.08	0.00
10/23/2013	PO_POENC	0000218813	2	R0000244550	WAXIE-001/16-1919 BELT		0.00	-4.70	0.00	0.00
10/23/2013	PO_POENC	0000218813	3	R0000244550	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	8.42	0.00
10/23/2013	PO_POENC	0000218813	3	R0000244550	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-7.80	0.00	0.00
10/23/2013	PO_POENC	0000218813	4	R0000244550	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	4.43	0.00
10/23/2013	PO_POENC	0000218813	4	R0000244550	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	-4.10	0.00	0.00
10/23/2013	PO_POENC	0000218813	5	R0000244550	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	0.00	0.00
10/23/2013	PO_POENC	0000218813	5	R0000244550	WAXIE-001/PDC HOSE SHUT OFF		0.00	0.00	0.00	0.00
10/23/2013	PO_POENC	0000218813	6	R0000244550	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS		0.00	0.00	5.08	0.00
10/23/2013	PO_POENC	0000218813	6	R0000244550	WAXIE-001/WAXIE LEMON OIL FURNITUREPOLISH-QUARTS		0.00	-4.70	0.00	0.00
10/23/2013	PO_POENC	0000218813	7	R0000244550	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	70.20	0.00
10/23/2013	PO_POENC	0000218813	7	R0000244550	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-65.00	0.00	0.00
10/23/2013	PO_POENC	0000218813	8	R0000244550	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78	0.00
10/23/2013	PO_POENC	0000218813	8	R0000244550	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00	0.00
10/23/2013	PO_POENC	0000218813	9	R0000244550	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	128.63	0.00
10/23/2013	PO_POENC	0000218813	9	R0000244550	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-119.10	0.00	0.00
10/23/2013	REQ_PREENC	0000244550	1		Waxie Sanitary Supply/112355/FOLEX SPOTTER 4X1 GAL		0.00	38.58	0.00	0.00
10/23/2013	REQ_PREENC	0000244550	2		Waxie Sanitary Supply/112355/16-1919 BELT		0.00	4.70	0.00	0.00
10/23/2013	REQ_PREENC	0000244550	3		Waxie Sanitary Supply/112355/FOLEX SPOTTER-QUARTS		0.00	7.80	0.00	0.00
10/23/2013	REQ_PREENC	0000244550	4		Waxie Sanitary Supply/112355/204W LITTLE DIPPER BO		0.00	4.10	0.00	0.00
10/23/2013	REQ_PREENC	0000244550	5		Waxie Sanitary Supply/112355/PDC HOSE SHUT OFF		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00031	4302	0000	01000	7001	2014				
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/23/2013	REQ_PREENC	0000244550	6		Waxie Sanitary Supply/112355/WAXIE LEMON OIL FURNI		0.00	4.70	0.00	
10/23/2013	REQ_PREENC	0000244550	7		Waxie Sanitary Supply/112355/8644 NITRILE DISP POW		0.00	65.00	0.00	
10/23/2013	REQ_PREENC	0000244550	8		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL		0.00	232.20	0.00	
10/23/2013	REQ_PREENC	0000244550	9		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS		0.00	119.10	0.00	
Number of Transactions 41						Totals	-514.29	0.00	0.00	27.60
Number of Transactions 41						Class	Totals 0000s	-514.29	0.00	0.00
Number of Transactions 41						Resource	Totals 00031	-514.29	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00032	2201	0000	01000	7001	2014				
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4917	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,831.28
Number of Transactions 1						Totals	-5,831.28	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00032	3202	0000	01000	7001	2014				
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10414	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	667.21
Number of Transactions 1						Totals	-667.21	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00032	3302	0000	01000	7001	2014				
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15382	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	446.29
Number of Transactions 1						Totals	-446.29	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00032	3431	0000	01000	7001	2014					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19935	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.38	
Number of Transactions 1						Totals		-22.38	0.00	0.00	0.00	22.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00032	3451	0000	01000	7001	2014					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23860	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	118.69	
Number of Transactions 1						Totals		-118.69	0.00	0.00	0.00	118.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00032	3471	0000	01000	7001	2014					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27769	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,843.38	
Number of Transactions 1						Totals		-2,843.38	0.00	0.00	0.00	2,843.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00032	3502	0000	01000	7001	2014					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32510	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.91	
11/08/2013	GL_JOURNAL	PUE0301135	4509	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-2.91	
11/08/2013	GL_JOURNAL	PUE0301136	5568	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.92	
Number of Transactions 3						Totals		-2.92	0.00	0.00	0.00	2.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00032	3602	0000	01000	7001	2014					
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5568	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	166.19	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 29
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00032	3602	0000	01000	7001	2014					
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-166.19	0.00	0.00	0.00	166.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00032	3702	0000	01000	7001	2014					
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2569	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00032	3995	0000	01000	7001	2014					
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37105	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.10	
Number of Transactions 1						Totals	-9.10	0.00	0.00	9.10	
Number of Transactions 12						Class	Totals 0000s	-10,107.44	0.00	0.00	10,107.44
Number of Transactions 12						Resource	Totals 00032	-10,107.44	0.00	0.00	10,107.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	05100	9780	0000	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301130	198		10/31/2013/Accept budget and spend income from var		93.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	206		10/31/2013/Accept budget and spend income from var		145.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	330		10/31/2013/Accept budget and spend income from var		70.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	364		10/31/2013/Accept budget and spend income from var		640.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	385		10/31/2013/Accept budget and spend income from var		40.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	410		10/31/2013/Accept budget and spend income from var		20.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	446		10/31/2013/Accept budget and spend income from var		108.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	622		10/31/2013/Accept budget and spend income from var		55.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	05100	9780	0000	01000	0000	2014				
	DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/08/2013	GL_BD_JRNL	0000301130	690		10/31/2013/Accept budget and spend income from var			10.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	700		10/31/2013/Accept budget and spend income from var			-40.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	772		10/31/2013/Accept budget and spend income from var			40.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	778		10/31/2013/Accept budget and spend income from var			66.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	871		10/31/2013/Accept budget and spend income from var			87.00	0.00	0.00	0.00

Number of Transactions 13 Totals 1,334.00 1,334.00 0.00 0.00 0.00

Number of Transactions 13 Class Totals 0000s 1,334.00 1,334.00 0.00 0.00 0.00

Number of Transactions 13 Resource Totals 05100 1,334.00 1,334.00 0.00 0.00 0.00

DeptID Resource Account Class Fund Extended Budget Period
0077 06100 9780 0000 01000 0000 2014

DeptID 0077 - Curie Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund

11/07/2013 GL_BD_JRNL 0000301049 23 10/31/2013/Accept budget and spend income from var 350.00 0.00 0.00 0.00

Number of Transactions 1 Totals 350.00 350.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 0000s 350.00 350.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 06100 350.00 350.00 0.00 0.00 0.00

DeptID Resource Account Class Fund Extended Budget Period
0077 08000 1192 1110 01000 0000 2014

DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

10/08/2013 GL_BD_JRNL 0000299318 39 10/08/2013/Transfer of appropriations for ABS depo 10,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 10,000.00 10,000.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	08000	4301	1110	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
10/15/2013	PO_POENC	0000218250	2	No REQ.	AREY JONES-001/SDUSD INSTALLATION SERVICES		0.00	0.00	0.00	0.00	
10/15/2013	PO_POENC	0000218250	3	No REQ.	AREY JONES-001/RECYCLING FEE MONITOR > 15 INCHES		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	10,000.00	10,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	08000	4400	0000	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 4400 - Equip Non Cap Non Assest Mod Fund 01000 - General Fund											
10/22/2013	GL_BD_JRNL	0000300060	1		10/22/2013/create new account string/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	08000	4491	0000	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299495	1		10/10/2013/create new account string/		0.00	0.00	0.00	0.00	
10/14/2013	REQ_PREENC	0000243734	1		Arey Jones Educational Solutions/148611/Lenovo M72		0.00	666.99	0.00	0.00	
10/15/2013	PO_POENC	0000218250	1	No REQ.	Arey Jones Educational Solutions/COMPUTER LENOVO M		0.00	0.00	0.00	0.00	
10/15/2013	PO_POENC	0000218250	1	No REQ.	Arey Jones Educational Solutions/COMPUTER LENOVO M		0.00	-666.99	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301122	47		10/31/2013/Transfer of appropriations for ABS depo		667.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	667.00	667.00	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	667.00	667.00	0.00	0.00
Number of Transactions 9						Resource	Totals 08000	10,667.00	10,667.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	33100	2101	5770	01000	4262	2014					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 32
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0077	33100	2101	5770	01000	4262	2014			
		DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	3734	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,625.53

		Number of Transactions	1			Totals		-1,625.53	0.00	0.00	1,625.53
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0077	33100	2151	5770	01000	4262	2014			
		DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
	10/08/2013	GL_BD_JRNL	0000299359	110		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
	10/30/2013	GL_JOURNAL	PAY0300481	4435	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	716.38
	11/07/2013	GL_JOURNAL	PAY0300999	1460	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	656.18

		Number of Transactions	3			Totals		-1,372.56	0.00	0.00	1,372.56
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0077	33100	3202	5770	01000	4262	2014			
		DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	10417	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	267.96
	11/07/2013	GL_JOURNAL	PAY0300999	3836	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	75.08

		Number of Transactions	2			Totals		-343.04	0.00	0.00	343.04
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0077	33100	3302	5770	01000	4262	2014			
		DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	15389	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	179.16
	11/07/2013	GL_JOURNAL	PAY0300999	5681	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	50.20

		Number of Transactions	2			Totals		-229.36	0.00	0.00	229.36
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0077	33100	3431	5770	01000	4262	2014			
		DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
	10/30/2013	GL_JOURNAL	PAY0300481	19937	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	33100	3431	5770	01000	4262	2014					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	33100	3451	5770	01000	4262	2014					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23862	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	33100	3471	5770	01000	4262	2014					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27771	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	617.94
Number of Transactions 1					Totals	-617.94	0.00	0.00	0.00	617.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	33100	3502	5770	01000	4262	2014					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32517	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.17
11/07/2013	GL_JOURNAL	PAY0300999	8095	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.33
11/08/2013	GL_JOURNAL	PUE0301135	4510	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.17
11/08/2013	GL_JOURNAL	PUE0301135	4511	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.33
11/08/2013	GL_JOURNAL	PUE0301136	5569	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.33
11/08/2013	GL_JOURNAL	PUE0301136	5570	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.36
11/08/2013	GL_JOURNAL	PUE0301136	5571	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.81
Number of Transactions 7					Totals	-1.50	0.00	0.00	0.00	1.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	33100	3602	5770	01000	4262	2014					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	33100	3602	5770	01000	4262	2014					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5569	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	18.70	
11/08/2013	GL_JOURNAL	PWC0301138	5570	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	20.42	
11/08/2013	GL_JOURNAL	PWC0301138	5571	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	46.33	
Number of Transactions 3						Totals	-85.45	0.00	0.00	85.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	33100	3702	5770	01000	4262	2014					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2570	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.67	
Number of Transactions 1						Totals	-5.67	0.00	0.00	5.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	33100	3995	5770	01000	4262	2014					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37107	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.99	
Number of Transactions 1						Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 23						Class	Totals 5000s	-4,403.05	0.00	0.00	4,403.05
Number of Transactions 23						Resource	Totals 33100	-4,403.05	0.00	0.00	4,403.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	53100	2201	0000	13000	7001	2014					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	4918	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	945.27	
Number of Transactions 1						Totals	-945.27	0.00	0.00	945.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 35
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	53100	3202	0000	13000	7001	2014				
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	10419	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	108.16
Number of Transactions 1					Totals		-108.16	0.00	0.00	108.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	53100	3302	0000	13000	7001	2014				
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	15391	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	72.38
Number of Transactions 1					Totals		-72.38	0.00	0.00	72.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	53100	3431	0000	13000	7001	2014				
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	19938	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.34
Number of Transactions 1					Totals		-3.34	0.00	0.00	3.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	53100	3451	0000	13000	7001	2014				
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	23863	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	27.86
Number of Transactions 1					Totals		-27.86	0.00	0.00	27.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	53100	3471	0000	13000	7001	2014				
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	27772	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	397.00
Number of Transactions 1					Totals		-397.00	0.00	0.00	397.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	53100	3502	0000	13000	7001	2014				
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32519	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.47
11/08/2013	GL_JOURNAL	PUE0301135	4512	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.47
11/08/2013	GL_JOURNAL	PUE0301136	5572	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.47
Number of Transactions 3							Totals	-0.47	0.00	0.00	0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	53100	3602	0000	13000	7001	2014				
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	5572	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	26.94
Number of Transactions 1							Totals	-26.94	0.00	0.00	26.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	53100	3702	0000	13000	7001	2014				
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	2571	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	53100	3802	0000	13000	7001	2014				
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	22		10/31/2013/Transfer of appropriation to align budg			-156.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-156.00	-156.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	53100	3995	0000	13000	7001	2014				
	DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	37108	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	53100	3995	0000	13000	7001	2014					
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1						Totals	-1.47	0.00	0.00	1.47	
Number of Transactions 13						Class	Totals 0000s	-1,738.89	-156.00	0.00	1,582.89
Number of Transactions 13						Resource	Totals 53100	-1,738.89	-156.00	0.00	1,582.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	65003	1107	5750	01000	4216	2014					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	116	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,243.16	
Number of Transactions 1						Totals	-6,243.16	0.00	0.00	6,243.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	65003	1107	5770	01000	4262	2014					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	117	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,809.43	
Number of Transactions 1						Totals	-5,809.43	0.00	0.00	5,809.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	65003	2101	5770	01000	4750	2014					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3735	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,304.28	
Number of Transactions 1						Totals	-1,304.28	0.00	0.00	1,304.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	65003	2154	5750	01000	4216	2014					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	2154	5750	01000	4216	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	85		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	4646	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
11/07/2013	GL_JOURNAL	PAY0300999	1678	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-553.32	0.00	0.00	0.00	553.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3101	5750	01000	4216	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7576	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-515.06	0.00	0.00	0.00	515.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3101	5770	01000	4262	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7577	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-479.28	0.00	0.00	0.00	479.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3202	5750	01000	4216	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301000	68		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
11/07/2013	GL_JOURNAL	PAY0300999	3834	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-10.55	0.00	0.00	0.00	10.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3202	5770	01000	4750	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10418	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3202	5770	01000	4750	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
Number of Transactions 1							Totals	-149.24	0.00	0.00	0.00	149.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3301	5750	01000	4216	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12651	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	90.65	
Number of Transactions 1							Totals	-90.65	0.00	0.00	0.00	90.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3301	5770	01000	4262	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12652	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	80.20	
Number of Transactions 1							Totals	-80.20	0.00	0.00	0.00	80.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3302	5750	01000	4216	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	86		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	15387	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	21.16	
11/07/2013	GL_JOURNAL	PAY0300999	5679	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	21.18	
Number of Transactions 3							Totals	-42.34	0.00	0.00	0.00	42.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3302	5770	01000	4750	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15390	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	99.78	
Number of Transactions 1							Totals	-99.78	0.00	0.00	0.00	99.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	3421	5750	01000	4216	2014				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17876	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	3421	5770	01000	4262	2014				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17877	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	3441	5750	01000	4216	2014				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21800	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	3441	5770	01000	4262	2014				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21801	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	3461	5750	01000	4216	2014				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25723	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals		-1,083.16	0.00	0.00	1,083.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 41
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	65003	3461	5770	01000	4262	2014				
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25724	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,200.90
Number of Transactions 1							Totals	-2,200.90	0.00	0.00	2,200.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	65003	3501	5750	01000	4216	2014				
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29712	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.12
11/08/2013	GL_JOURNAL	PUE0301135	471	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-3.12
11/08/2013	GL_JOURNAL	PUE0301136	565	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.12
Number of Transactions 3							Totals	-3.12	0.00	0.00	3.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	65003	3501	5770	01000	4262	2014				
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29713	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.90
11/08/2013	GL_JOURNAL	PUE0301135	472	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-2.90
11/08/2013	GL_JOURNAL	PUE0301136	566	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.90
Number of Transactions 3							Totals	-2.90	0.00	0.00	2.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	65003	3502	5750	01000	4216	2014				
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	87		10/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	32515	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.14
11/07/2013	GL_JOURNAL	PAY0300999	8093	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301135	4513	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301135	4514	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301136	5573	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	5574	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3502	5750	01000	4216	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 7							Totals	-0.28	0.00	0.00	0.00	0.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3502	5770	01000	4750	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32518	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.65	
11/08/2013	GL_JOURNAL	PUE0301135	4515	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.65	
11/08/2013	GL_JOURNAL	PUE0301136	5575	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.65	
Number of Transactions 3							Totals	-0.65	0.00	0.00	0.00	0.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3601	5750	01000	4216	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	565	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	177.93	
Number of Transactions 1							Totals	-177.93	0.00	0.00	0.00	177.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3601	5770	01000	4262	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	566	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	165.57	
Number of Transactions 1							Totals	-165.57	0.00	0.00	0.00	165.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3602	5750	01000	4216	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301142	31		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	5573	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	7.88	
11/08/2013	GL_JOURNAL	PWC0301138	5574	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	7.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3602	5750	01000	4216	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 3							Totals	-15.76	0.00	0.00	0.00	15.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3602	5770	01000	4750	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5575	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	37.17	
Number of Transactions 1							Totals	-37.17	0.00	0.00	0.00	37.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3701	5750	01000	4216	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	263	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	49.07	
Number of Transactions 1							Totals	-49.07	0.00	0.00	0.00	49.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3701	5770	01000	4262	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	264	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	45.66	
Number of Transactions 1							Totals	-45.66	0.00	0.00	0.00	45.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3702	5770	01000	4750	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2572	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	4.55	
Number of Transactions 1							Totals	-4.55	0.00	0.00	0.00	4.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	65003	3985	5750	01000	4216	2014						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	35035	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.12		
Number of Transactions 1						Totals		-8.12	0.00	0.00	0.00	8.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	65003	3985	5770	01000	4262	2014						
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	319	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.66		
10/30/2013	GL_JOURNAL	PAY0300481	35036	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.06		
Number of Transactions 2						Totals		-8.40	0.00	0.00	0.00	8.40	
Number of Transactions 51						Class	Totals 5000s		-19,420.55	0.00	0.00	0.00	19,420.55
Number of Transactions 51						Resource	Totals 65003		-19,420.55	0.00	0.00	0.00	19,420.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	65007	2104	5750	01000	4216	2014						
	DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4108	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,489.85		
Number of Transactions 1						Totals		-2,489.85	0.00	0.00	0.00	2,489.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	65007	2154	5750	01000	4216	2014						
	DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4647	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,701.86		
11/07/2013	GL_JOURNAL	PAY0300999	1679	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,898.20		
Number of Transactions 2						Totals		-3,600.06	0.00	0.00	0.00	3,600.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	65007	3202	5750	01000	4216	2014					
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10416	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	342.49
11/07/2013	GL_JOURNAL	PAY0300999	3835	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	80.02
Number of Transactions 2							Totals	-422.51	0.00	0.00	422.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	65007	3302	5750	01000	4216	2014					
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15388	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	313.55
11/07/2013	GL_JOURNAL	PAY0300999	5680	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	145.21
Number of Transactions 2							Totals	-458.76	0.00	0.00	458.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	65007	3431	5750	01000	4216	2014					
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19936	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	11.02
Number of Transactions 1							Totals	-11.02	0.00	0.00	11.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	65007	3451	5750	01000	4216	2014					
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23861	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	91.84
Number of Transactions 1							Totals	-91.84	0.00	0.00	91.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	65007	3471	5750	01000	4216	2014					
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27770	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	470.31

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

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

Page No. 46
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	65007	3471	5750	01000	4216	2014			
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 1 Totals -470.31 0.00 0.00 0.00 470.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	65007	3502	5750	01000	4216	2014			
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	32516	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.10
11/07/2013	GL_JOURNAL	PAY0300999	8094	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.95
11/08/2013	GL_JOURNAL	PUE0301135	4516	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-2.10
11/08/2013	GL_JOURNAL	PUE0301135	4517	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.95
11/08/2013	GL_JOURNAL	PUE0301136	5576	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.85
11/08/2013	GL_JOURNAL	PUE0301136	5577	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.95
11/08/2013	GL_JOURNAL	PUE0301136	5578	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.24

Number of Transactions 7 Totals -3.04 0.00 0.00 0.00 3.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	65007	3602	5750	01000	4216	2014			
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2013	GL_JOURNAL	PWC0301138	5576	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	48.50
11/08/2013	GL_JOURNAL	PWC0301138	5577	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	54.10
11/08/2013	GL_JOURNAL	PWC0301138	5578	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	70.96

Number of Transactions 3 Totals -173.56 0.00 0.00 0.00 173.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	65007	3702	5750	01000	4216	2014			
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2013	GL_JOURNAL	PRM0301131	2573	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	8.69
------------	------------	------------	------	-------------	--------------------	--------------------------------	--	------	------	------	------

Number of Transactions 1 Totals -8.69 0.00 0.00 0.00 8.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	65007	3995	5750	01000	4216	2014					
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37106	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.05
Number of Transactions 1					Totals			-3.05	0.00	0.00	3.05
Number of Transactions 22					Class	Totals 5000s		-7,732.69	0.00	0.00	7,732.69
Number of Transactions 22					Resource	Totals 65007		-7,732.69	0.00	0.00	7,732.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	70910	1192	4760	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2470	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,922.60
11/07/2013	GL_JOURNAL	PAY0300999	998	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,785.27
Number of Transactions 2					Totals			-3,707.87	0.00	0.00	3,707.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	70910	3101	4760	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7575	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	101.97
11/07/2013	GL_JOURNAL	PAY0300999	2797	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	79.31
Number of Transactions 2					Totals			-181.28	0.00	0.00	181.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	70910	3301	4760	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12650	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	44.88
11/07/2013	GL_JOURNAL	PAY0300999	4442	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	51.43
Number of Transactions 2					Totals			-96.31	0.00	0.00	96.31

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	70910	3501	4760	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29711	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.97	
11/07/2013	GL_JOURNAL	PAY0300999	6856	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.89	
11/08/2013	GL_JOURNAL	PUE0301135	473	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.97	
11/08/2013	GL_JOURNAL	PUE0301135	474	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.89	
11/08/2013	GL_JOURNAL	PUE0301136	567	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.89	
11/08/2013	GL_JOURNAL	PUE0301136	568	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.96	
Number of Transactions 6						Totals	-1.85	0.00	0.00	1.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	70910	3601	4760	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	567	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	50.88	
11/08/2013	GL_JOURNAL	PWC0301138	568	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	54.79	
Number of Transactions 2						Totals	-105.67	0.00	0.00	105.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	70910	3802	4760	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	41		10/31/2013/Transfer appropriations within EIA. Mov	-14.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-14.00	-14.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	70910	4301	4760	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000208740	1	No REQ.	SCHOOL SPECIAL/BOOK HOW AND WHY CLASSROOM PACK	0.00	0.00	2,624.27	0.00	
07/16/2013	PO_POENC	0000208740	1	No REQ.	SCHOOL SPECIAL/BOOK HOW AND WHY CLASSROOM PACK	0.00	0.00	-2,624.27	0.00	
07/16/2013	PO_POENC	0000208740	2	No REQ.	SCHOOL SPECIAL/FLASH CARD 3 CORNER MULTIPLICATION	0.00	0.00	29.12	0.00	
07/16/2013	PO_POENC	0000208740	2	No REQ.	SCHOOL SPECIAL/FLASH CARD 3 CORNER MULTIPLICATION	0.00	0.00	-29.12	0.00	
07/16/2013	PO_POENC	0000208740	3	No REQ.	SCHOOL SPECIAL/BOARD WIPE OFF RULED 12X18 PACK OF	0.00	0.00	22.68	0.00	
07/16/2013	PO_POENC	0000208740	3	No REQ.	SCHOOL SPECIAL/BOARD WIPE OFF RULED 12X18 PACK OF	0.00	0.00	-22.68	0.00	
08/27/2013	PO_POENC	0000214539	1	R0000238964	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	230.04	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	70910	4301	4760	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2013	PO_POENC	0000214539	1	R0000238964	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-230.04	0.00
08/27/2013	PO_POENC	0000214552	1	R0000239008	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	0.00	384.48	0.00
08/27/2013	PO_POENC	0000214552	1	R0000239008	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch	0.00	0.00	-384.48	0.00
08/27/2013	REQ_PREENC	0000238964	1		Office Depot/112355/Office Depot(R) Brand Schoolma	0.00	213.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238964	1		Office Depot/112355/Office Depot(R) Brand Schoolma	0.00	-213.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239008	1		Office Depot/112355/Office Depot(R) Brand 55 Recyc	0.00	356.00	0.00	0.00
08/27/2013	REQ_PREENC	0000239008	1		Office Depot/112355/Office Depot(R) Brand 55 Recyc	0.00	-356.00	0.00	0.00
10/01/2013	PO_POENC	0000217282	1	R0000242313	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	0.00	199.91	0.00
10/01/2013	PO_POENC	0000217282	1	R0000242313	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycled Rail	0.00	-185.10	0.00	0.00
10/01/2013	PO_POENC	0000217282	2	R0000242313	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	0.00	75.55	0.00
10/01/2013	PO_POENC	0000217282	2	R0000242313	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie	0.00	-69.95	0.00	0.00
10/01/2013	PO_POENC	0000217282	3	R0000242313	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	45.47	0.00
10/01/2013	PO_POENC	0000217282	3	R0000242313	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-42.10	0.00	0.00
10/01/2013	PO_POENC	0000217282	4	R0000242313	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	45.47	0.00
10/01/2013	PO_POENC	0000217282	4	R0000242313	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-42.10	0.00	0.00
10/01/2013	PO_POENC	0000217282	5	R0000242313	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	288.36	0.00
10/01/2013	PO_POENC	0000217282	5	R0000242313	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-267.00	0.00	0.00
10/02/2013	AP_VOUCHER	00704583	1	P0000217282	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycl	0.00	0.00	0.00	199.91
10/02/2013	AP_VOUCHER	00704583	1	P0000217282	OFFICE DEPOT/Pacon(R) Peacock(R) 100 Recycl	0.00	0.00	-199.91	0.00
10/02/2013	AP_VOUCHER	00704583	2	P0000217282	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B	0.00	0.00	0.00	75.55
10/02/2013	AP_VOUCHER	00704583	2	P0000217282	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B	0.00	0.00	-75.55	0.00
10/02/2013	AP_VOUCHER	00704583	3	P0000217282	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	45.47
10/02/2013	AP_VOUCHER	00704583	3	P0000217282	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-45.47	0.00
10/02/2013	AP_VOUCHER	00704583	4	P0000217282	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	45.47
10/02/2013	AP_VOUCHER	00704583	4	P0000217282	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-45.47	0.00
10/02/2013	AP_VOUCHER	00704583	5	P0000217282	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	288.35
10/02/2013	AP_VOUCHER	00704583	5	P0000217282	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-288.35	0.00
10/21/2013	GL_JOURNAL	PCD0299962	841	MICHELLE J	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	49.77
10/23/2013	PO_POENC	0000218833	1	R0000244572	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	36.45	0.00
10/23/2013	PO_POENC	0000218833	1	R0000244572	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-33.75	0.00	0.00
10/23/2013	PO_POENC	0000218833	2	R0000244572	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	72.90	0.00
10/23/2013	PO_POENC	0000218833	2	R0000244572	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-67.50	0.00	0.00
10/23/2013	PO_POENC	0000218833	3	R0000244572	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	36.45	0.00
10/23/2013	PO_POENC	0000218833	3	R0000244572	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-33.75	0.00	0.00
10/23/2013	PO_POENC	0000218833	4	R0000244572	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	72.90	0.00
10/23/2013	PO_POENC	0000218833	4	R0000244572	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-67.50	0.00	0.00
10/23/2013	PO_POENC	0000218833	5	R0000244572	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	72.90	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/01/2014
Run Time 08:17:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0077	70910	4301	4760	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2013	PO_POENC	0000218833	5	R0000244572	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-67.50	0.00	0.00
10/23/2013	PO_POENC	0000218833	6	R0000244572	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	37.26	0.00
10/23/2013	PO_POENC	0000218833	6	R0000244572	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-34.50	0.00	0.00
10/23/2013	PO_POENC	0000218833	7	R0000244572	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	75.06	0.00
10/23/2013	PO_POENC	0000218833	7	R0000244572	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-69.50	0.00	0.00
10/23/2013	PO_POENC	0000218833	8	R0000244572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
10/23/2013	PO_POENC	0000218833	8	R0000244572	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
10/23/2013	PO_POENC	0000218833	9	R0000244572	OFFICE DEPOT/ProFlex 710 Mechanics Gloves Large Bl	0.00	0.00	62.62	0.00
10/23/2013	PO_POENC	0000218833	9	R0000244572	OFFICE DEPOT/ProFlex 710 Mechanics Gloves Large Bl	0.00	-57.98	0.00	0.00
10/23/2013	PO_POENC	0000218833	10	R0000244572	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	0.00	116.32	0.00
10/23/2013	PO_POENC	0000218833	10	R0000244572	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-Ply Faci	0.00	-107.70	0.00	0.00
10/23/2013	PO_POENC	0000218833	11	R0000244572	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	21.99	0.00
10/23/2013	PO_POENC	0000218833	11	R0000244572	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-20.36	0.00	0.00
10/23/2013	PO_POENC	0000218833	12	R0000244572	OFFICE DEPOT/Office Depot(R) Brand 56 (HP 56) Rema	0.00	0.00	11.19	0.00
10/23/2013	PO_POENC	0000218833	12	R0000244572	OFFICE DEPOT/Office Depot(R) Brand 56 (HP 56) Rema	0.00	-10.36	0.00	0.00
10/23/2013	PO_POENC	0000218833	13	R0000244572	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 57) Rema	0.00	0.00	37.00	0.00
10/23/2013	PO_POENC	0000218833	13	R0000244572	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 57) Rema	0.00	-34.26	0.00	0.00
10/23/2013	PO_POENC	0000218833	14	R0000244572	OFFICE DEPOT/Office Depot(R) Brand 58 (HP 58) Rema	0.00	0.00	53.98	0.00
10/23/2013	PO_POENC	0000218833	14	R0000244572	OFFICE DEPOT/Office Depot(R) Brand 58 (HP 58) Rema	0.00	-49.98	0.00	0.00
10/23/2013	PO_POENC	0000218833	15	R0000244572	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla	0.00	0.00	17.30	0.00
10/23/2013	PO_POENC	0000218833	15	R0000244572	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla	0.00	-16.02	0.00	0.00
10/23/2013	PO_POENC	0000218833	16	R0000244572	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla	0.00	0.00	17.30	0.00
10/23/2013	PO_POENC	0000218833	16	R0000244572	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla	0.00	-16.02	0.00	0.00
10/23/2013	PO_POENC	0000218833	17	R0000244572	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	230.04	0.00
10/23/2013	PO_POENC	0000218833	17	R0000244572	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-213.00	0.00	0.00
10/23/2013	PO_POENC	0000218833	18	R0000244572	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	306.72	0.00
10/23/2013	PO_POENC	0000218833	18	R0000244572	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-284.00	0.00	0.00
10/23/2013	PO_POENC	0000218833	19	R0000244572	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	105.19	0.00
10/23/2013	PO_POENC	0000218833	19	R0000244572	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-97.40	0.00	0.00
10/23/2013	PO_POENC	0000218833	20	R0000244572	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	105.19	0.00
10/23/2013	PO_POENC	0000218833	20	R0000244572	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-97.40	0.00	0.00
10/23/2013	PO_POENC	0000218833	21	R0000244572	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	106.70	0.00
10/23/2013	PO_POENC	0000218833	21	R0000244572	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-98.80	0.00	0.00
10/23/2013	PO_POENC	0000218833	22	R0000244572	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	106.70	0.00
10/23/2013	PO_POENC	0000218833	22	R0000244572	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-98.80	0.00	0.00
10/23/2013	PO_POENC	0000218833	23	R0000244572	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	128.09	0.00
10/23/2013	PO_POENC	0000218833	23	R0000244572	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-118.60	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/01/2014
Run Time 08:17:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0077	70910	4301	4760	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2013	PO_POENC	0000218833	24	R0000244572	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	129.38	0.00
10/23/2013	PO_POENC	0000218833	24	R0000244572	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-119.80	0.00	0.00
10/23/2013	PO_POENC	0000218833	25	R0000244572	OFFICE DEPOT/Office Depot(R) Brand Color Copy Pape	0.00	0.00	170.10	0.00
10/23/2013	PO_POENC	0000218833	25	R0000244572	OFFICE DEPOT/Office Depot(R) Brand Color Copy Pape	0.00	-157.50	0.00	0.00
10/23/2013	PO_POENC	0000218833	26	R0000244572	OFFICE DEPOT/Hammermill(R) Fore Multipurpose Paper	0.00	0.00	80.95	0.00
10/23/2013	PO_POENC	0000218833	26	R0000244572	OFFICE DEPOT/Hammermill(R) Fore Multipurpose Paper	0.00	-74.95	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	1		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	33.75	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	2		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	67.50	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	3		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	33.75	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	4		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	67.50	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	5		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	67.50	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	6		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	34.50	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	7		Office Depot/112355/Riverside(R) Groundwood 100 Re	0.00	69.50	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	8		Office Depot/112355/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	9		Office Depot/112355/ProFlex 710 Mechanics Gloves L	0.00	57.98	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	10		Office Depot/112355/Marcal(R) Pro 100 Recycled 2-P	0.00	107.70	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	11		Office Depot/112355/Sharpie(R) Permanent Fine-Poin	0.00	20.36	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	12		Office Depot/112355/Office Depot(R) Brand 56 (HP 5	0.00	10.36	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	13		Office Depot/112355/Office Depot(R) Brand 57 (HP 5	0.00	34.26	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	14		Office Depot/112355/Office Depot(R) Brand 58 (HP 5	0.00	49.98	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	15		Office Depot/112355/Sharpie(R) Fine-Point Pens 0.3	0.00	16.02	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	16		Office Depot/112355/Sharpie(R) Fine-Point Pens 0.3	0.00	16.02	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	17		Office Depot/112355/Office Depot(R) Brand Standard	0.00	213.00	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	18		Office Depot/112355/Office Depot(R) Brand Schoolma	0.00	284.00	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	19		Office Depot/112355/Xerox(R) Multipurpose Color Pa	0.00	97.40	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	20		Office Depot/112355/Xerox(R) Multipurpose Color Pa	0.00	97.40	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	21		Office Depot/112355/Xerox(R) Multipurpose Color Pa	0.00	98.80	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	22		Office Depot/112355/Xerox(R) Multipurpose Color Pa	0.00	98.80	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	23		Office Depot/112355/Xerox(R) Multipurpose Color Pa	0.00	118.60	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	24		Office Depot/112355/Xerox(R) Multipurpose Color Pa	0.00	119.80	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	25		Office Depot/112355/Office Depot(R) Brand Color Co	0.00	157.50	0.00	0.00
10/23/2013	REQ_PREENC	0000244572	26		Office Depot/112355/Hammermill(R) Fore Multipurpos	0.00	74.95	0.00	0.00
10/25/2013	AP_VOUCHER	00709270	1	P0000218833	OFFICE DEPOT/Hammermill(R) Fore Multipurpos	0.00	0.00	-80.95	0.00
10/25/2013	AP_VOUCHER	00709270	1	P0000218833	OFFICE DEPOT/Hammermill(R) Fore Multipurpos	0.00	0.00	0.00	80.95
10/25/2013	AP_VOUCHER	00709271	24	P0000218833	OFFICE DEPOT/Office Depot(R) Brand Color Co	0.00	0.00	-170.10	0.00
10/25/2013	AP_VOUCHER	00709271	24	P0000218833	OFFICE DEPOT/Office Depot(R) Brand Color Co	0.00	0.00	0.00	170.10
10/25/2013	AP_VOUCHER	00709271	23	P0000218833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-129.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 07/01/2014
Run Time 08:17:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0077	70910	4301	4760	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
10/25/2013	AP_VOUCHER	00709271	23	P0000218833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	129.38	
10/25/2013	AP_VOUCHER	00709271	22	P0000218833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-128.09	0.00	
10/25/2013	AP_VOUCHER	00709271	22	P0000218833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	128.09	
10/25/2013	AP_VOUCHER	00709271	21	P0000218833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-106.70	0.00	
10/25/2013	AP_VOUCHER	00709271	21	P0000218833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	106.70	
10/25/2013	AP_VOUCHER	00709271	20	P0000218833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-106.70	0.00	
10/25/2013	AP_VOUCHER	00709271	20	P0000218833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	106.70	
10/25/2013	AP_VOUCHER	00709271	19	P0000218833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-105.19	0.00	
10/25/2013	AP_VOUCHER	00709271	19	P0000218833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	105.19	
10/25/2013	AP_VOUCHER	00709271	18	P0000218833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-105.19	0.00	
10/25/2013	AP_VOUCHER	00709271	18	P0000218833	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	105.19	
10/25/2013	AP_VOUCHER	00709271	17	P0000218833	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-306.72	0.00	
10/25/2013	AP_VOUCHER	00709271	17	P0000218833	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	306.73	
10/25/2013	AP_VOUCHER	00709271	16	P0000218833	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-230.04	0.00	
10/25/2013	AP_VOUCHER	00709271	16	P0000218833	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	230.04	
10/25/2013	AP_VOUCHER	00709271	15	P0000218833	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.		0.00	0.00	-17.30	0.00	
10/25/2013	AP_VOUCHER	00709271	15	P0000218833	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.		0.00	0.00	0.00	17.30	
10/25/2013	AP_VOUCHER	00709271	14	P0000218833	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.		0.00	0.00	-17.30	0.00	
10/25/2013	AP_VOUCHER	00709271	14	P0000218833	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.		0.00	0.00	0.00	17.30	
10/25/2013	AP_VOUCHER	00709271	13	P0000218833	OFFICE DEPOT/Office Depot(R) Brand 58 (HP 5		0.00	0.00	-53.98	0.00	
10/25/2013	AP_VOUCHER	00709271	13	P0000218833	OFFICE DEPOT/Office Depot(R) Brand 58 (HP 5		0.00	0.00	0.00	53.98	
10/25/2013	AP_VOUCHER	00709271	12	P0000218833	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 5		0.00	0.00	-37.00	0.00	
10/25/2013	AP_VOUCHER	00709271	12	P0000218833	OFFICE DEPOT/Office Depot(R) Brand 57 (HP 5		0.00	0.00	0.00	37.00	
10/25/2013	AP_VOUCHER	00709271	11	P0000218833	OFFICE DEPOT/Office Depot(R) Brand 56 (HP 5		0.00	0.00	-11.19	0.00	
10/25/2013	AP_VOUCHER	00709271	11	P0000218833	OFFICE DEPOT/Office Depot(R) Brand 56 (HP 5		0.00	0.00	0.00	11.19	
10/25/2013	AP_VOUCHER	00709271	10	P0000218833	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-21.99	0.00	
10/25/2013	AP_VOUCHER	00709271	10	P0000218833	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	21.99	
10/25/2013	AP_VOUCHER	00709271	9	P0000218833	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00	-116.32	0.00	
10/25/2013	AP_VOUCHER	00709271	9	P0000218833	OFFICE DEPOT/Marcal(R) Pro 100 Recycled 2-P		0.00	0.00	0.00	116.32	
10/25/2013	AP_VOUCHER	00709271	8	P0000218833	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19	0.00	
10/25/2013	AP_VOUCHER	00709271	8	P0000218833	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.19	
10/25/2013	AP_VOUCHER	00709271	7	P0000218833	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-75.06	0.00	
10/25/2013	AP_VOUCHER	00709271	7	P0000218833	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	75.06	
10/25/2013	AP_VOUCHER	00709271	6	P0000218833	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-37.26	0.00	
10/25/2013	AP_VOUCHER	00709271	6	P0000218833	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	37.26	
10/25/2013	AP_VOUCHER	00709271	5	P0000218833	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-72.90	0.00	
10/25/2013	AP_VOUCHER	00709271	5	P0000218833	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	72.90	
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_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

Page No. 53
Run Date 07/01/2014
Run Time 08:17:27

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0077	70910	4301	4760	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
10/25/2013	AP_VOUCHER	00709271	4	P0000218833	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	-72.90	0.00
10/25/2013	AP_VOUCHER	00709271	4	P0000218833	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00	72.90
10/25/2013	AP_VOUCHER	00709271	3	P0000218833	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	-36.45	0.00
10/25/2013	AP_VOUCHER	00709271	3	P0000218833	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00	36.45
10/25/2013	AP_VOUCHER	00709271	2	P0000218833	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	-72.90	0.00
10/25/2013	AP_VOUCHER	00709271	2	P0000218833	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00	72.90
10/25/2013	AP_VOUCHER	00709271	1	P0000218833	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	-36.45	0.00
10/25/2013	AP_VOUCHER	00709271	1	P0000218833	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00	36.45
10/25/2013	PO_POENC	0000219014	6	R0000244845	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As		0.00	-51.30	0.00	0.00	0.00
10/25/2013	PO_POENC	0000219014	6	R0000244845	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As		0.00	0.00	0.00	55.40	0.00
10/25/2013	PO_POENC	0000219014	5	R0000244845	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Yarn 800		0.00	-13.83	0.00	0.00	0.00
10/25/2013	PO_POENC	0000219014	5	R0000244845	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Yarn 800		0.00	0.00	0.00	14.94	0.00
10/25/2013	PO_POENC	0000219014	4	R0000244845	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00	-26.10	0.00	0.00	0.00
10/25/2013	PO_POENC	0000219014	4	R0000244845	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5		0.00	0.00	0.00	28.19	0.00
10/25/2013	PO_POENC	0000219014	3	R0000244845	OFFICE DEPOT/ProFlex 710 Mechanics Gloves Large Bl		0.00	-57.98	0.00	0.00	0.00
10/25/2013	PO_POENC	0000219014	3	R0000244845	OFFICE DEPOT/ProFlex 710 Mechanics Gloves Large Bl		0.00	0.00	0.00	62.62	0.00
10/25/2013	PO_POENC	0000219014	2	R0000244845	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	-5.21	0.00	0.00	0.00
10/25/2013	PO_POENC	0000219014	2	R0000244845	OFFICE DEPOT/Avery(R) White Laser Address Labels 1		0.00	0.00	0.00	5.63	0.00
10/25/2013	PO_POENC	0000219014	1	R0000244845	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-356.00	0.00	0.00	0.00
10/25/2013	PO_POENC	0000219014	1	R0000244845	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	0.00	384.48	0.00
10/25/2013	REQ_PREENC	0000244845	1		Office Depot/112355/Office Depot(R) Brand Schoolma		0.00	356.00	0.00	0.00	0.00
10/25/2013	REQ_PREENC	0000244845	2		Office Depot/112355/Avery(R) White Laser Address L		0.00	5.21	0.00	0.00	0.00
10/25/2013	REQ_PREENC	0000244845	3		Office Depot/112355/ProFlex 710 Mechanics Gloves L		0.00	57.98	0.00	0.00	0.00
10/25/2013	REQ_PREENC	0000244845	4		Office Depot/112355/Office Depot(R) Brand Rubber B		0.00	26.10	0.00	0.00	0.00
10/25/2013	REQ_PREENC	0000244845	5		Office Depot/112355/Pacon(R) Natural Cotton Wrap Y		0.00	13.83	0.00	0.00	0.00
10/25/2013	REQ_PREENC	0000244845	6		Office Depot/112355/Chenille Kraft Jumbo Pipe Clea		0.00	51.30	0.00	0.00	0.00
10/26/2013	AP_VOUCHER	00709331	1	P0000218833	OFFICE DEPOT/ProFlex 710 Mechanics Gloves L		0.00	0.00	0.00	-62.62	0.00
10/26/2013	AP_VOUCHER	00709331	1	P0000218833	OFFICE DEPOT/ProFlex 710 Mechanics Gloves L		0.00	0.00	0.00	0.00	62.62
10/28/2013	AP_VOUCHER	00709477	1	P0000219014	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Y		0.00	0.00	0.00	-14.94	0.00
10/28/2013	AP_VOUCHER	00709477	1	P0000219014	OFFICE DEPOT/Pacon(R) Natural Cotton Wrap Y		0.00	0.00	0.00	0.00	14.94
10/28/2013	AP_VOUCHER	00709478	3	P0000219014	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	0.00	-55.40	0.00
10/28/2013	AP_VOUCHER	00709478	3	P0000219014	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	0.00	0.00	55.40
10/28/2013	AP_VOUCHER	00709478	2	P0000219014	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	-28.19	0.00
10/28/2013	AP_VOUCHER	00709478	2	P0000219014	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	0.00	28.19
10/28/2013	AP_VOUCHER	00709478	1	P0000219014	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	0.00	-5.63	0.00
10/28/2013	AP_VOUCHER	00709478	1	P0000219014	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	0.00	0.00	5.63
10/29/2013	AP_VOUCHER	00709693	1	P0000219014	OFFICE DEPOT/ProFlex 710 Mechanics Gloves L		0.00	0.00	0.00	-62.62	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

Page No. 54
Run Date 07/01/2014
Run Time 08:17:27

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	70910	4301	4760	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
10/29/2013	AP_VOUCHER	00709693	1	P0000219014	OFFICE DEPOT/ProFlex 710 Mechanics Gloves L	0.00	0.00	0.00	62.62			
10/31/2013	AP_VOUCHER	00710216	1	P0000218833	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	-306.72			
10/31/2013	AP_VOUCHER	00710216	1	P0000218833	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	306.72	0.00			
11/15/2013	GL_BD_JRNL	0000301718	42		10/31/2013/Transfer appropriations within EIA. Mov	14.00	0.00	0.00	0.00			
Number of Transactions 196						Totals	-2,899.42	14.00	-606.25	691.21	2,828.46	
Number of Transactions 211						Class	Totals 4000s	-7,006.40	0.00	-606.25	691.21	6,921.44
Number of Transactions 211						Resource	Totals 70910	-7,006.40	0.00	-606.25	691.21	6,921.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	72400	2262	5001	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	111		10/08/2013/Open \$0/	0.00	0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	5724	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	15.37			
11/07/2013	GL_JOURNAL	PAY0300999	2084	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	92.22			
Number of Transactions 3						Totals	-107.59	0.00	0.00	0.00	107.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	72400	3302	5001	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	112		10/08/2013/Open \$0/	0.00	0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	15386	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.17			
11/07/2013	GL_JOURNAL	PAY0300999	5678	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	7.06			
Number of Transactions 3						Totals	-8.23	0.00	0.00	0.00	8.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	72400	3502	5001	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/01/2014
Run Time 08:17:34

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	72400	3502	5001	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	113		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	32514	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.01	
11/07/2013	GL_JOURNAL	PAY0300999	8092	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301135	4518	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.05	
11/08/2013	GL_JOURNAL	PUE0301135	4519	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.01	
11/08/2013	GL_JOURNAL	PUE0301136	5580	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301136	5579	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.01	
Number of Transactions 7							Totals	-0.06	0.00	0.00	0.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	72400	3602	5001	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5579	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.44	
11/08/2013	GL_JOURNAL	PWC0301138	5580	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	2.63	
Number of Transactions 2							Totals	-3.07	0.00	0.00	3.07	
Number of Transactions 15							Class	Totals 5000s	-118.95	0.00	0.00	118.95
Number of Transactions 15							Resource	Totals 72400	-118.95	0.00	0.00	118.95
Number of Transactions 651							DeptID	Totals 0077	-250,198.63	29,878.00	-606.25	279,918.07
Number of Transactions 651							Report	Totals	-250,198.63	29,878.00	-606.25	279,918.07

End of Report