

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 BETWEEN 2 and 3

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	2951	0000	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	153		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.45	
10/08/2013	GL_JOURNAL	PAY0299357	2392	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-124.45	
Number of Transactions 3							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	00000	3302	0000	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	154		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.52	
10/08/2013	GL_JOURNAL	PAY0299357	5285	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-9.51	
Number of Transactions 3							Totals	-0.01	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00000	3502	0000	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	155		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.06	
10/08/2013	GL_JOURNAL	PAY0299357	7529	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.05	
10/18/2013	GL_JOURNAL	PUE0299906	4979	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	4978	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.06	
10/18/2013	GL_JOURNAL	PUE0299907	4227	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299907	4226	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06	
Number of Transactions 7							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	00000	3602	0000	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	47		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4979	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.55	
10/18/2013	GL_JOURNAL	PWC0299904	4978	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-3.55	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	3602	0000	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 16						Class	Totals 0000s	-0.01	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	00000	4301	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2013	AP_VOUCHER	00695721	1	P0000207997	BENCHMARK/WWY03041: London Bridge has Fa		0.00	0.00	0.00	37.76
08/16/2013	AP_VOUCHER	00695721	1	P0000207997	BENCHMARK/WWY03041: London Bridge has Fa		0.00	0.00	-34.56	0.00
08/16/2013	AP_VOUCHER	00695721	2	P0000207997	BENCHMARK/WWY03054: Woman Who Lived in a		0.00	0.00	0.00	37.76
08/16/2013	AP_VOUCHER	00695721	2	P0000207997	BENCHMARK/WWY03054: Woman Who Lived in a		0.00	0.00	-34.56	0.00
08/16/2013	AP_VOUCHER	00695721	3	P0000207997	BENCHMARK/WWY03033: Bingo Come Home		0.00	0.00	0.00	37.76
08/16/2013	AP_VOUCHER	00695721	3	P0000207997	BENCHMARK/WWY03033: Bingo Come Home		0.00	0.00	-34.56	0.00
08/16/2013	AP_VOUCHER	00695721	4	P0000207997	BENCHMARK/WWY03045: Please Porridge Ple		0.00	0.00	0.00	37.76
08/16/2013	AP_VOUCHER	00695721	4	P0000207997	BENCHMARK/WWY03045: Please Porridge Ple		0.00	0.00	-34.56	0.00
08/16/2013	AP_VOUCHER	00695721	5	P0000207997	BENCHMARK/WWY09745: Informational Report		0.00	0.00	0.00	44.84
08/16/2013	AP_VOUCHER	00695721	5	P0000207997	BENCHMARK/WWY09745: Informational Report		0.00	0.00	-41.04	0.00
08/16/2013	AP_VOUCHER	00695721	6	P0000207997	BENCHMARK/WWY09742: Book Reviews		0.00	0.00	0.00	44.84
08/16/2013	AP_VOUCHER	00695721	6	P0000207997	BENCHMARK/WWY09742: Book Reviews		0.00	0.00	-41.04	0.00
08/16/2013	AP_VOUCHER	00695721	7	P0000207997	BENCHMARK/WWY09746: Personal Narratives		0.00	0.00	0.00	44.84
08/16/2013	AP_VOUCHER	00695721	7	P0000207997	BENCHMARK/WWY09746: Personal Narratives		0.00	0.00	-41.04	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	-6.86	0.00	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	-9.40	0.00	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	1		Office Depot/148611/Office Depot(R) Brand 3-Prong		0.00	9.40	0.00	0.00
08/20/2013	AP_VOUCHER	00696110	1	P0000213779	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	0.00	10.15
08/20/2013	AP_VOUCHER	00696110	1	P0000213779	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		0.00	0.00	-10.15	0.00
08/20/2013	AP_VOUCHER	00696110	2	P0000213779	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10		0.00	0.00	0.00	7.41
08/20/2013	AP_VOUCHER	00696110	2	P0000213779	OFFICE DEPOT/Post-it(R) Flags 3/8 x 1 7/10		0.00	0.00	-7.41	0.00
09/03/2013	REQ_PREENC	0000239550	1		Graphiques/148611/HEALTH INFORMATION EXCHANGE CONS		0.00	3.20	0.00	0.00
09/10/2013	CM_TRNXTN	0000002059	16823		000000000000002059 R0000239550 HEALTH INFORMATION		0.00	-3.16	0.00	0.00
09/10/2013	CM_TRNXTN	0000002059	16823		000000000000002059 R0000239550 HEALTH INFORMATION		0.00	0.00	0.00	3.16
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	4301	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 27						Totals	-44.96	0.00	0.04	-261.36	306.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00000	5733	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
09/10/2013	REQ_PREENC	0000240298	1		DD Office Products Inc/112355/PAPER XERO. 8-1/2 X	0.00	1,266.00	0.00		0.00		
09/17/2013	CM_TRNXTN	0000007640	16841		000000000000007640 R0000240298 PAPER XEROGRAPHIC	0.00	0.00	0.00		1,265.61		
09/17/2013	CM_TRNXTN	0000007640	16841		000000000000007640 R0000240298 PAPER XEROGRAPHIC	0.00	-1,265.61	0.00		0.00		
Number of Transactions 3						Totals	-1,266.00	0.00	0.39	0.00	1,265.61	
Number of Transactions 30						Class	Totals 1000s	-1,310.96	0.00	0.43	-261.36	1,571.89
<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												
08/19/2013	GL_JOURNAL	0000296619	261	8585463972	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00		19.75		
Number of Transactions 1						Totals	-19.75	0.00	0.00	0.00	19.75	
Number of Transactions 1						Class	Totals 0000s	-19.75	0.00	0.00	0.00	19.75
Number of Transactions 47						Resource	Totals 00000	-1,330.72	0.00	0.43	-261.36	1,591.65
<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												
08/27/2013	GL_JOURNAL	PAY0297099	108	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00		61,058.65		
09/27/2013	GL_JOURNAL	PAY0298784	112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00		142,218.41		
10/18/2013	GL_JOURNAL	0000299909	17511	117063	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00		401.83		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/18/2013	GL_JOURNAL	0000299909	10302	110736	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	7594	108210	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.02	
10/18/2013	GL_JOURNAL	0000299909	4190	104175	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	197	100281	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	374.70	
10/18/2013	GL_JOURNAL	0000299909	25894	124655	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	24241	123068	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	23955	122821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	23143	122096	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	28516	127238	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	112.76	
10/18/2013	GL_JOURNAL	0000299909	16738	116319	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	15922	115699	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	469.90	
Number of Transactions 14						Totals	-207,909.21	0.00	0.00	207,909.21

<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_JOURNAL	PAY0299357	790	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 1						Totals	-137.33	0.00	0.00	137.33

Number of Transactions 15						Class	Totals 1000s	-208,046.54	0.00	0.00	0.00	208,046.54
<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												
09/27/2013	GL_BD_JRNL	0000298785	156		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	390.17		
10/08/2013	GL_JOURNAL	PAY0299357	1185	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	506.48		
Number of Transactions 3						Totals	-896.65	0.00	0.00	0.00	896.65	

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
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	0077	00010	1308	0000	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1787	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	9,025.49	
09/27/2013	GL_JOURNAL	PAY0298784	2755	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9,025.49	
Number of Transactions 2							Totals	-18,050.98	0.00	0.00	18,050.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	1358	0000	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1358 - Principal Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	157		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3018	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	60.20	
Number of Transactions 2							Totals	-60.20	0.00	0.00	60.20	
Number of Transactions 7							Class	Totals 0000s	-19,007.83	0.00	0.00	19,007.83
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	3271	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,379.37	
Number of Transactions 1							Totals	-2,379.37	0.00	0.00	2,379.37	
Number of Transactions 1							Class	Totals 4000s	-2,379.37	0.00	0.00	2,379.37
	<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_JOURNAL	PAY0299357	2025	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	180.60	
Number of Transactions 1							Totals	-180.60	0.00	0.00	180.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_JOURNAL	PAY0297099	3759	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2,812.04
09/27/2013	GL_JOURNAL	PAY0298784	5530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,269.76
Number of Transactions 2							Totals	-9,081.80	0.00	0.00	9,081.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00010	2404	0000	01000	0000	2014				
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4104	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	173.71
09/27/2013	GL_JOURNAL	PAY0298784	5882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,605.59
Number of Transactions 2							Totals	-1,779.30	0.00	0.00	1,779.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00010	2456	0000	01000	0000	2014				
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	78		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	892	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	29.78
Number of Transactions 2							Totals	-29.78	0.00	0.00	29.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00010	2951	0000	01000	0000	2014				
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	158		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	118.02
10/08/2013	GL_JOURNAL	PAY0299357	2393	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	407.98
Number of Transactions 3							Totals	-526.00	0.00	0.00	526.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	00010	3101	0000	01000	0000	2014				
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation 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  
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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	00010	3101	0000	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4828	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60
09/27/2013	GL_JOURNAL	PAY0298784	6884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.19
09/27/2013	GL_JOURNAL	PAY0298784	6883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60
10/08/2013	GL_JOURNAL	PAY0299357	2621	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	41.78
Number of Transactions 4						Totals	-1,563.17	0.00	0.00	1,563.17

Number of Transactions 14 Class Totals 0000s -13,160.65 0.00 0.00 0.00 13,160.65

	<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										
08/27/2013	GL_JOURNAL	PAY0297099	4829	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,037.34
09/27/2013	GL_JOURNAL	PAY0298784	6885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,733.03
10/18/2013	GL_JOURNAL	0000299909	198	100281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.91
10/18/2013	GL_JOURNAL	0000299909	4191	104175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	25895	124655	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	24242	123068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	23144	122096	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55
10/18/2013	GL_JOURNAL	0000299909	7596	108210	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.74
10/18/2013	GL_JOURNAL	0000299909	23956	122821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	28518	127238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.30
10/18/2013	GL_JOURNAL	0000299909	10303	110736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	17512	117063	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	15923	115699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.77
10/18/2013	GL_JOURNAL	0000299909	16739	116319	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66
Number of Transactions 14						Totals	-17,152.51	0.00	0.00	17,152.51

Number of Transactions 14 Class Totals 1000s -17,152.51 0.00 0.00 0.00 17,152.51

	<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									

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
08/27/2013	GL_JOURNAL	PAY0297099	6893	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	19.88	
08/27/2013	GL_JOURNAL	PAY0297099	6892	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	321.75	
09/09/2013	GL_JOURNAL	PAY0297650	1326	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.41	
09/27/2013	GL_BD_JRNL	0000298785	159		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.89	
09/27/2013	GL_JOURNAL	PAY0298784	9560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	183.71	
09/27/2013	GL_JOURNAL	PAY0298784	9559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	717.38	
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Number of Transactions 7					Totals		-1,249.02	0.00	0.00	0.00	1,249.02
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Number of Transactions 7					Class	Totals 0000s	-1,249.02	0.00	0.00	0.00	1,249.02
-----											
<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											
09/27/2013	GL_JOURNAL	PAY0298784	9563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	272.25	
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Number of Transactions 1					Totals		-272.25	0.00	0.00	0.00	272.25
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Number of Transactions 1					Class	Totals 4000s	-272.25	0.00	0.00	0.00	272.25
-----											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	3301	0000	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8628	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.87	
09/27/2013	GL_JOURNAL	PAY0298784	11771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.66	
09/27/2013	GL_JOURNAL	PAY0298784	11770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	135.56	
10/08/2013	GL_JOURNAL	PAY0299357	4143	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7.34	
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Number of Transactions 4					Totals		-279.43	0.00	0.00	0.00	279.43

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Class	Totals 0000s	-279.43	0.00	0.00	0.00	279.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	3301	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8629	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	789.64		
09/27/2013	GL_JOURNAL	PAY0298784	11772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,718.28		
10/08/2013	GL_JOURNAL	PAY0299357	4144	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	10.51		
10/18/2013	GL_JOURNAL	0000299909	16740		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	15924	115699	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	6.81		
10/18/2013	GL_JOURNAL	0000299909	10304	110736	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	17513	117063	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.83		
10/18/2013	GL_JOURNAL	0000299909	199	100281	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.43		
10/18/2013	GL_JOURNAL	0000299909	4192	104175	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	23957	122821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	7598	108210	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.13		
10/18/2013	GL_JOURNAL	0000299909	23145	122096	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	24243	123068	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.12		
10/18/2013	GL_JOURNAL	0000299909	25896	124655	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	28520	127238	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.64		
Number of Transactions 15						Totals	-2,585.60	0.00	0.00	0.00	2,585.60	
Number of Transactions 15						Class	Totals 1000s	-2,585.60	0.00	0.00	0.00	2,585.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	3302	0000	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10557	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	13.29		
08/27/2013	GL_JOURNAL	PAY0297099	10556	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	215.13		
09/09/2013	GL_JOURNAL	PAY0297650	2037	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	2.28		
09/27/2013	GL_BD_JRNL	0000298785	160		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	9.03		
09/27/2013	GL_JOURNAL	PAY0298784	14338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	122.82		
09/27/2013	GL_JOURNAL	PAY0298784	14337	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	479.62		
10/08/2013	GL_JOURNAL	PAY0299357	5286	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	31.19		
10/08/2013	GL_JOURNAL	PAY0299357	5284	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	13.81		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3302	0000	01000	0000	2014
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund						

Number of Transactions 9 Totals -887.17 0.00 0.00 0.00 887.17

Number of Transactions 9 Class Totals 0000s -887.17 0.00 0.00 0.00 887.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00010	3302	4760	01000	0000	2014
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund						

09/27/2013 GL\_JOURNAL PAY0298784 14342 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 182.02

Number of Transactions 1 Totals -182.02 0.00 0.00 0.00 182.02

Number of Transactions 1 Class Totals 4000s -182.02 0.00 0.00 0.00 182.02

<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						

09/27/2013 GL\_JOURNAL PAY0298784 16760 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 12.86

Number of Transactions 1 Totals -12.86 0.00 0.00 0.00 12.86

Number of Transactions 1 Class Totals 0000s -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	00010	3421	1110	01000	0000	2014
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						

09/27/2013 GL\_JOURNAL PAY0298784 16761 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 244.34

Number of Transactions 1 Totals -244.34 0.00 0.00 0.00 244.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-244.34	0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	18807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72		
Number of Transactions 1						Totals	-25.72	0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	20661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15	
Number of Transactions 2						Class	Totals 0000s	-132.87	0.00	0.00	0.00	132.87
<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												
09/27/2013	GL_JOURNAL	PAY0298784	20662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,900.35		
Number of Transactions 1						Totals	-1,900.35	0.00	0.00	0.00	1,900.35	
Number of Transactions 1						Class	Totals 1000s	-1,900.35	0.00	0.00	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/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30		
Number of Transactions 1						Totals	-214.30	0.00	0.00	0.00	214.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/27/2013	GL_JOURNAL	PAY0298784	24562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
09/27/2013	GL_JOURNAL	PAY0298784	24563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	26596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,934.40
Number of Transactions 1						Totals	-2,934.40	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									
08/27/2013	GL_JOURNAL	PAY0297099	12429	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297667	321	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297669	302	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.51
09/27/2013	GL_JOURNAL	PAY0298784	28521	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.19
09/27/2013	GL_JOURNAL	PAY0298784	28520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.54
10/08/2013	GL_JOURNAL	PAY0299357	6396	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299906	524	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.25
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/18/2013	GL_JOURNAL	PUE0299906	523	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	522	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	4.51		
10/18/2013	GL_JOURNAL	PUE0299906	521	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	PUE0299907	457	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.19		
10/18/2013	GL_JOURNAL	PUE0299907	456	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.25		
10/18/2013	GL_JOURNAL	PUE0299907	455	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-4.54		
Number of Transactions 13						Totals	-9.50	0.00	0.00	9.50	
Number of Transactions 14						Class	Totals 0000s	-2,943.90	0.00	0.00	2,943.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	3501	1110	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12430	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	30.50	
09/09/2013	GL_JOURNAL	PUE0297667	320	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.53	
09/09/2013	GL_JOURNAL	PUE0297669	301	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-30.50	
09/27/2013	GL_JOURNAL	PAY0298784	28522	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.11	
10/08/2013	GL_JOURNAL	PAY0299357	6397	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	520	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	71.11	
10/18/2013	GL_JOURNAL	PUE0299906	519	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	0000299909	15925	115699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	16741	116319	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	17514	117063	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	10305	110736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	25897	124655	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	24244	123068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	23958	122821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	23146	122096	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	4193	104175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	200	100281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	28522	127238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299907	454	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299907	453	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-71.11	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

Number of Transactions 20 Totals -104.01 0.00 0.00 0.00 104.01

Number of Transactions 20 Class Totals 1000s -104.01 0.00 0.00 0.00 104.01

<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									

08/27/2013	GL_JOURNAL	PAY0297099	14435	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.08
08/27/2013	GL_JOURNAL	PAY0297099	14434	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.41
09/09/2013	GL_JOURNAL	PAY0297650	2977	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.01
09/09/2013	GL_JOURNAL	PUE0297667	2972	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297667	2971	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.41
09/09/2013	GL_JOURNAL	PUE0297667	2970	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.01
09/09/2013	GL_JOURNAL	PUE0297669	2772	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.08
09/09/2013	GL_JOURNAL	PUE0297669	2771	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.01
09/09/2013	GL_JOURNAL	PUE0297669	2770	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.41
09/27/2013	GL_BD_JRNL	0000298785	161		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.06
09/27/2013	GL_JOURNAL	PAY0298784	31161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.81
09/27/2013	GL_JOURNAL	PAY0298784	31160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.13
10/08/2013	GL_JOURNAL	PAY0299357	7530	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.18
10/08/2013	GL_JOURNAL	PAY0299357	7528	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	4985	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299906	4984	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	4983	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.80
10/18/2013	GL_JOURNAL	PUE0299906	4982	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.13
10/18/2013	GL_JOURNAL	PUE0299906	4981	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	4233	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.06
10/18/2013	GL_JOURNAL	PUE0299907	4232	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.18
10/18/2013	GL_JOURNAL	PUE0299907	4231	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.81
10/18/2013	GL_JOURNAL	PUE0299907	4230	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-3.13
10/18/2013	GL_JOURNAL	PUE0299907	4229	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 25						Totals	-5.79	0.00	0.00	0.00	5.79
Number of Transactions 25						Class	Totals 0000s	-5.79	0.00	0.00	5.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	3502	4760	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31165	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.19	
10/18/2013	GL_JOURNAL	PUE0299906	4980	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2	0.00	0.00	0.00	1.19	
10/18/2013	GL_JOURNAL	PUE0299907	4228	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201	0.00	0.00	0.00	-1.19	
Number of Transactions 3						Totals	-1.19	0.00	0.00	1.19	
Number of Transactions 3						Class	Totals 4000s	-1.19	0.00	0.00	1.19
<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											
09/09/2013	GL_JOURNAL	PWC0297670	321	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	257.23	
10/18/2013	GL_JOURNAL	PWC0299904	524	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	14.43	
10/18/2013	GL_JOURNAL	PWC0299904	523	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	11.12	
10/18/2013	GL_JOURNAL	PWC0299904	522	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	257.23	
10/18/2013	GL_JOURNAL	PWC0299904	521	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	1.72	
Number of Transactions 5						Totals	-541.73	0.00	0.00	541.73	
Number of Transactions 5						Class	Totals 0000s	-541.73	0.00	0.00	541.73
<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											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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													
09/09/2013	GL_JOURNAL	PWC0297670	320	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1,740.17			
10/18/2013	GL_JOURNAL	0000299909	16742	116319	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59			
10/18/2013	GL_JOURNAL	0000299909	15926	115699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.39			
10/18/2013	GL_JOURNAL	0000299909	28524	127238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.21			
10/18/2013	GL_JOURNAL	0000299909	10306	110736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	17515	117063	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.45			
10/18/2013	GL_JOURNAL	0000299909	201	100281	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.68			
10/18/2013	GL_JOURNAL	0000299909	4194	104175	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	23147	122096	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.62			
10/18/2013	GL_JOURNAL	0000299909	7601	108210	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.26			
10/18/2013	GL_JOURNAL	0000299909	24245	123068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99			
10/18/2013	GL_JOURNAL	0000299909	23959	122821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	25898	124655	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	PWC0299904	520	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4,053.22			
10/18/2013	GL_JOURNAL	PWC0299904	519	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91			
Number of Transactions 15							Totals	-5,929.29	0.00	0.00	0.00	5,929.29	
Number of Transactions 15							Class	Totals 1000s	-5,929.29	0.00	0.00	0.00	5,929.29
<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													
09/09/2013	GL_JOURNAL	PWC0297670	2972	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.95			
09/09/2013	GL_JOURNAL	PWC0297670	2971	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	80.14			
09/09/2013	GL_JOURNAL	PWC0297670	2970	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.85			
10/18/2013	GL_BD_JRNL	0000299908	48		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	4982	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	178.69			
10/18/2013	GL_JOURNAL	PWC0299904	4981	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.15			
10/18/2013	GL_JOURNAL	PWC0299904	4983	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	45.76			
10/18/2013	GL_JOURNAL	PWC0299904	4984	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.36			
10/18/2013	GL_JOURNAL	PWC0299904	4985	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.63			
Number of Transactions 9							Totals	-330.53	0.00	0.00	0.00	330.53	

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 9							Class	Totals 0000s	-330.53	0.00	0.00	0.00	330.53
<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													
10/18/2013	GL_JOURNAL	PWC0299904	4980	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	67.81		
Number of Transactions 1							Totals	-67.81	0.00	0.00	0.00	67.81	
Number of Transactions 1							Class	Totals 4000s	-67.81	0.00	0.00	0.00	67.81
<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													
09/09/2013	GL_JOURNAL	PRM0297666	260	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	54.51		
10/18/2013	GL_JOURNAL	PRM0299905	258	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	54.51		
Number of Transactions 2							Totals	-109.02	0.00	0.00	0.00	109.02	
Number of Transactions 2							Class	Totals 0000s	-109.02	0.00	0.00	0.00	109.02
<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													
09/09/2013	GL_JOURNAL	PRM0297666	259	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	479.92		
10/18/2013	GL_JOURNAL	PRM0299905	257	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	1,117.84		
10/18/2013	GL_JOURNAL	0000299909	15927	115699	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.69		
10/18/2013	GL_JOURNAL	0000299909	16743	116319	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	17516	117063	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	28526	127238	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.89		
10/18/2013	GL_JOURNAL	0000299909	10307	110736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	25899	124655	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	24246	123068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86		
10/18/2013	GL_JOURNAL	0000299909	23960	122821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	7603	108210	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07		

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/18/2013	GL_JOURNAL	0000299909	23148	122096		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	4195	104175		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	202	100281		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.95	
Number of Transactions 14							Totals	-1,634.18	0.00	0.00	1,634.18	
Number of Transactions 14							Class	Totals 1000s	-1,634.18	0.00	0.00	1,634.18
	<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											
09/09/2013	GL_JOURNAL	PRM0297666	2245	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	0.61	
09/09/2013	GL_JOURNAL	PRM0297666	2244	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	9.53	
10/18/2013	GL_JOURNAL	PRM0299905	2585	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	5.60	
10/18/2013	GL_JOURNAL	PRM0299905	2584	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	21.25	
Number of Transactions 4							Totals	-36.99	0.00	0.00	36.99	
Number of Transactions 4							Class	Totals 0000s	-36.99	0.00	0.00	36.99
	<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											
10/18/2013	GL_JOURNAL	PRM0299905	2583	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	8.30	
Number of Transactions 1							Totals	-8.30	0.00	0.00	8.30	
Number of Transactions 1							Class	Totals 4000s	-8.30	0.00	0.00	8.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	3985	0000	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/27/2013	GL_JOURNAL	PAY0298784	33607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	14.08	
Number of Transactions 1							Totals	-14.08	0.00	0.00	14.08	
Number of Transactions 1							Class	Totals 0000s	-14.08	0.00	0.00	14.08
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	33608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	201.83	
10/18/2013	GL_JOURNAL	0000299909	16744	116319	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	15928	115699	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	17517	117063	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	10308	110736	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	28528	127238	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	4196	104175	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	203	100281	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	23149	122096	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	0000299909	7605	108210	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	23961	122821	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	24247	123068	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	25900	124655	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
Number of Transactions 13							Totals	-209.20	0.00	0.00	209.20	
Number of Transactions 13							Class	Totals 1000s	-209.20	0.00	0.00	209.20
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	35661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 1						Totals	-8.17	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											
08/19/2013	GL_JOURNAL	0000296619	270	8584534392	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.59		
08/19/2013	GL_JOURNAL	0000296619	269	8584534185	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.84		
08/19/2013	GL_JOURNAL	0000296619	268	8584534184	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.99		
08/19/2013	GL_JOURNAL	0000296619	267	8584534165	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	27.17		
08/19/2013	GL_JOURNAL	0000296619	266	8584534087	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.54		
08/19/2013	GL_JOURNAL	0000296619	265	8584534078	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.65		
08/19/2013	GL_JOURNAL	0000296619	264	8584534076	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.59		
08/19/2013	GL_JOURNAL	0000296619	263	8584530935	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.59		
08/19/2013	GL_JOURNAL	0000296619	262	8584521713	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.59		
Number of Transactions 9						Totals	-178.55	0.00	0.00	178.55	
Number of Transactions 10						Class	Totals 0000s	-186.72	0.00	0.00	186.72
Number of Transactions 233						Resource	Totals 00010	-306,783.13	0.00	0.00	306,783.13
<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											
09/27/2013	GL_JOURNAL	PAY0298784	1696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	823.97		
10/08/2013	GL_JOURNAL	PAY0299357	240	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	1,607.52		
Number of Transactions 2						Totals	-2,431.49	0.00	0.00	2,431.49	
<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											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	6886	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	45.32
10/08/2013	GL_JOURNAL	PAY0299357	2622	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	132.62
Number of Transactions 2							Totals	-177.94	0.00	0.00	177.94
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	11773	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	20.47
10/08/2013	GL_JOURNAL	PAY0299357	4145	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	23.30
Number of Transactions 2							Totals	-43.77	0.00	0.00	43.77
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	28523	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.41
10/08/2013	GL_JOURNAL	PAY0299357	6398	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.81
10/18/2013	GL_JOURNAL	PUE0299906	525	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	526	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.80
10/18/2013	GL_JOURNAL	PUE0299907	458	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.81
10/18/2013	GL_JOURNAL	PUE0299907	459	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.41
Number of Transactions 6							Totals	-1.21	0.00	0.00	1.21
	<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										
10/18/2013	GL_JOURNAL	PWC0299904	525	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	23.48
10/18/2013	GL_JOURNAL	PWC0299904	526	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	45.81
Number of Transactions 2							Totals	-69.29	0.00	0.00	69.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
-----									
Number of Transactions	14		Class	Totals	1000s	-2,723.70	0.00	0.00	2,723.70
-----									
Number of Transactions	14		Resource	Totals	00011	-2,723.70	0.00	0.00	2,723.70
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00012	1107	1110	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	79		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	16	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	50,000.00
-----									
Number of Transactions	2			Totals		-50,000.00	0.00	0.00	50,000.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00012	3501	1110	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	80		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2513	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	25.00
09/09/2013	GL_JOURNAL	PUE0297667	322	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	25.00
09/09/2013	GL_JOURNAL	PUE0297669	303	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-25.00
-----									
Number of Transactions	4			Totals		-25.00	0.00	0.00	25.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00012	3601	1110	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	161		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	322	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	1,425.00
-----									
Number of Transactions	2			Totals		-1,425.00	0.00	0.00	1,425.00
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00012	3701	1110	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	18		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	261	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	393.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00012	3701	1110	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	-393.00	0.00	0.00	0.00	393.00	
Number of Transactions 10						Class	Totals 1000s	-51,843.00	0.00	0.00	0.00	51,843.00
Number of Transactions 10						Resource	Totals 00012	-51,843.00	0.00	0.00	0.00	51,843.00
	<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											
09/09/2013	GL_BD_JRNL	0000297652	81			09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	204	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	403.92	
09/27/2013	GL_JOURNAL	PAY0298784	1697	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,373.28	
10/08/2013	GL_JOURNAL	PAY0299357	241	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,647.87	
10/21/2013	GL_JOURNAL	0000299950	7814	123379		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08	
Number of Transactions 5						Totals	-3,433.15	0.00	0.00	0.00	3,433.15	
	<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											
09/09/2013	GL_JOURNAL	PAY0297650	1020	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	33.32	
09/27/2013	GL_JOURNAL	PAY0298784	6887	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	113.30	
10/08/2013	GL_JOURNAL	PAY0299357	2623	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	135.95	
10/21/2013	GL_JOURNAL	0000299950	7815	123379		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67	
Number of Transactions 4						Totals	-283.24	0.00	0.00	0.00	283.24	
	<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											
09/09/2013	GL_JOURNAL	PAY0297650	1615	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	5.86	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	3301	1110	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.91	
10/08/2013	GL_JOURNAL	PAY0299357	4146	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	23.89	
10/21/2013	GL_JOURNAL	0000299950	7816	123379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
Number of Transactions 4						Totals	-49.78	0.00	0.00	49.78	
<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											
09/09/2013	GL_JOURNAL	PAY0297650	2514	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297667	323	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20	
09/09/2013	GL_JOURNAL	PUE0297669	304	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.20	
09/27/2013	GL_JOURNAL	PAY0298784	28524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69	
10/08/2013	GL_JOURNAL	PAY0299357	6399	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.82	
10/18/2013	GL_JOURNAL	PUE0299906	527	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	PUE0299906	528	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.82	
10/18/2013	GL_JOURNAL	PUE0299907	460	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.82	
10/18/2013	GL_JOURNAL	PUE0299907	461	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69	
Number of Transactions 9						Totals	-1.71	0.00	0.00	1.71	
<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											
09/09/2013	GL_JOURNAL	PWC0297670	323	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.51	
10/18/2013	GL_JOURNAL	PWC0299904	527	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.14	
10/18/2013	GL_JOURNAL	PWC0299904	528	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.96	
10/21/2013	GL_JOURNAL	0000299950	7817	123379	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23	
Number of Transactions 4						Totals	-97.84	0.00	0.00	97.84	
Number of Transactions 26						Class	Totals 1000s	-3,865.72	0.00	0.00	3,865.72

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 26							Resource	Totals 00016	-3,865.72	0.00	0.00	0.00	3,865.72
<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													
09/27/2013	GL_JOURNAL	PAY0298784	113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6,961.31		
Number of Transactions 1							Totals	-6,961.31	0.00	0.00	0.00	6,961.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	00018	1162	1110	01000	0000	2014							
DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	162		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	137.33		
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33	
<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													
09/27/2013	GL_JOURNAL	PAY0298784	6888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	574.31		
Number of Transactions 1							Totals	-574.31	0.00	0.00	0.00	574.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	00018	3301	1110	01000	0000	2014							
DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	11775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	111.47		
Number of Transactions 1							Totals	-111.47	0.00	0.00	0.00	111.47	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	16762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	00018	3441	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	00018	3461	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92
<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										
09/27/2013	GL_JOURNAL	PAY0298784	28525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.54
10/18/2013	GL_JOURNAL	PUE0299906	529	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	530	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.48
10/18/2013	GL_JOURNAL	PUE0299907	462	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.54
Number of Transactions 4					Totals		-3.55	0.00	0.00	3.55
<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										
10/18/2013	GL_JOURNAL	PWC0299904	530	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	198.40
10/18/2013	GL_JOURNAL	PWC0299904	529	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	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	3601	1110	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 2					Totals				
					-202.31	0.00	0.00	0.00	202.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00018	3701	1110	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	259	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	54.72
Number of Transactions 1					Totals				
					-54.72	0.00	0.00	0.00	54.72
<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									
09/27/2013	GL_JOURNAL	PAY0298784	33609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.05
Number of Transactions 1					Totals				
					-9.05	0.00	0.00	0.00	9.05
Number of Transactions 16			Class	Totals 1000s					
					-9,394.98	0.00	0.00	0.00	9,394.98
Number of Transactions 16			Resource	Totals 00018					
					-9,394.98	0.00	0.00	0.00	9,394.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00030	2253	0000	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	203		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3327	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,189.76
09/09/2013	GL_JOURNAL	PAY0297650	633	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1,189.76
Number of Transactions 3					Totals				
					-2,379.52	0.00	0.00	0.00	2,379.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00030	3302	0000	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	204		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	10558	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	91.01	
09/09/2013	GL_JOURNAL	PAY0297650	2038	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	91.02	
Number of Transactions 3						Totals	-182.03	0.00	0.00	182.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00030	3502	0000	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	205		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14436	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.60	
09/09/2013	GL_JOURNAL	PAY0297650	2978	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297667	2973	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297667	2974	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.59	
09/09/2013	GL_JOURNAL	PUE0297669	2773	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.60	
09/09/2013	GL_JOURNAL	PUE0297669	2774	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.59	
Number of Transactions 7						Totals	-1.18	0.00	0.00	1.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00030	3602	0000	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	457		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2973	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	33.91	
09/09/2013	GL_JOURNAL	PWC0297670	2974	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	33.91	
Number of Transactions 3						Totals	-67.82	0.00	0.00	67.82

Number of Transactions 16 Class Totals 0000s -2,630.55 0.00 0.00 0.00 2,630.55

Number of Transactions 16 Resource Totals 00030 -2,630.55 0.00 0.00 0.00 2,630.55

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 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
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									
08/22/2013	PO_POENC	0000214156	3	R0000238518	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
08/22/2013	PO_POENC	0000214156	3	R0000238518	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
08/22/2013	PO_POENC	0000214156	4	R0000238518	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	0.00	30.62	0.00
08/22/2013	PO_POENC	0000214156	4	R0000238518	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12	0.00	-28.35	0.00	0.00
08/22/2013	PO_POENC	0000214156	5	R0000238518	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	104.33	0.00
08/22/2013	PO_POENC	0000214156	5	R0000238518	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-96.60	0.00	0.00
08/22/2013	PO_POENC	0000214156	6	R0000238518	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	26.14	0.00
08/22/2013	PO_POENC	0000214156	1	R0000238518	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	70.20	0.00
08/22/2013	PO_POENC	0000214156	1	R0000238518	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-65.00	0.00	0.00
08/22/2013	PO_POENC	0000214156	2	R0000238518	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	42.70	0.00
08/22/2013	PO_POENC	0000214156	2	R0000238518	WAXIE-001/LIMEAWAY LP 4/1	0.00	-39.54	0.00	0.00
08/22/2013	PO_POENC	0000214156	6	R0000238518	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-24.20	0.00	0.00
08/22/2013	PO_POENC	0000214156	7	R0000238518	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	130.90	0.00
08/22/2013	PO_POENC	0000214156	7	R0000238518	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-121.20	0.00	0.00
08/22/2013	PO_POENC	0000214156	8	R0000238518	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	40.18	0.00
08/22/2013	PO_POENC	0000214156	10	R0000238518	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
08/22/2013	PO_POENC	0000214156	8	R0000238518	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	-37.20	0.00	0.00
08/22/2013	PO_POENC	0000214156	9	R0000238518	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	37.15	0.00
08/22/2013	PO_POENC	0000214156	10	R0000238518	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00
08/22/2013	PO_POENC	0000214156	11	R0000238518	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
08/22/2013	PO_POENC	0000214156	11	R0000238518	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
08/22/2013	PO_POENC	0000214156	12	R0000238518	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
08/22/2013	PO_POENC	0000214156	12	R0000238518	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
08/22/2013	PO_POENC	0000214156	13	R0000238518	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	41.47	0.00
08/22/2013	PO_POENC	0000214156	13	R0000238518	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-38.40	0.00	0.00
08/22/2013	PO_POENC	0000214156	14	R0000238518	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	39.10	0.00
08/22/2013	PO_POENC	0000214156	14	R0000238518	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	-36.20	0.00	0.00
08/22/2013	PO_POENC	0000214156	9	R0000238518	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	-34.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238518	14		Waxie Sanitary Supply/112355/WAXIE DEFOAMER 4X1 GA	0.00	36.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238518	13		Waxie Sanitary Supply/112355/WAXIE RUG-BRITE RUG &	0.00	38.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238518	12		Waxie Sanitary Supply/112355/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238518	11		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238518	10		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238518	9		Waxie Sanitary Supply/112355/PC618 BROWN DUCT TAPE	0.00	34.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238518	8		Waxie Sanitary Supply/112355/398 SILVER DUCT TAPE	0.00	37.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238518	7		Waxie Sanitary Supply/112355/23504 ENVISION BROWN	0.00	121.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238518	6		Waxie Sanitary Supply/112355/24X24 6 MIC CORELESS	0.00	24.20	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/22/2013	REQ_PREENC	0000238518	5		Waxie Sanitary Supply/112355/WAXIE BLUE WONDER JAN	0.00	96.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238518	4		Waxie Sanitary Supply/112355/WAXIE SUPER FINISH MO	0.00	28.35	0.00	0.00
08/22/2013	REQ_PREENC	0000238518	3		Waxie Sanitary Supply/112355/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238518	2		Waxie Sanitary Supply/112355/LIMEAWAY LP 4/1	0.00	39.54	0.00	0.00
08/22/2013	REQ_PREENC	0000238518	1		Waxie Sanitary Supply/112355/8644 NITRILE DISP POW	0.00	65.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698068	14	P0000214156	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	-39.08	0.00
08/31/2013	AP_VOUCHER	00698068	14	P0000214156	WAXIE-001/WAXIE DEFOAMER 4X1 GAL	0.00	0.00	0.00	39.08
08/31/2013	AP_VOUCHER	00698068	13	P0000214156	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-41.47	0.00
08/31/2013	AP_VOUCHER	00698068	13	P0000214156	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	41.47
08/31/2013	AP_VOUCHER	00698068	12	P0000214156	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00
08/31/2013	AP_VOUCHER	00698068	12	P0000214156	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
08/31/2013	AP_VOUCHER	00698068	11	P0000214156	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00
08/31/2013	AP_VOUCHER	00698068	11	P0000214156	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78
08/31/2013	AP_VOUCHER	00698068	10	P0000214156	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-257.26	0.00
08/31/2013	AP_VOUCHER	00698068	10	P0000214156	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	257.26
08/31/2013	AP_VOUCHER	00698068	9	P0000214156	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y	0.00	0.00	-37.15	0.00
08/31/2013	AP_VOUCHER	00698068	9	P0000214156	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y	0.00	0.00	0.00	37.15
08/31/2013	AP_VOUCHER	00698068	8	P0000214156	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	-40.18	0.00
08/31/2013	AP_VOUCHER	00698068	8	P0000214156	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	0.00	40.18
08/31/2013	AP_VOUCHER	00698068	7	P0000214156	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-130.90	0.00
08/31/2013	AP_VOUCHER	00698068	7	P0000214156	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	130.90
08/31/2013	AP_VOUCHER	00698068	6	P0000214156	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-26.14	0.00
08/31/2013	AP_VOUCHER	00698068	6	P0000214156	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	26.14
08/31/2013	AP_VOUCHER	00698068	5	P0000214156	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-104.33	0.00
08/31/2013	AP_VOUCHER	00698068	5	P0000214156	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	104.33
08/31/2013	AP_VOUCHER	00698068	4	P0000214156	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -	0.00	0.00	-30.62	0.00
08/31/2013	AP_VOUCHER	00698068	4	P0000214156	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -	0.00	0.00	0.00	30.62
08/31/2013	AP_VOUCHER	00698068	3	P0000214156	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
08/31/2013	AP_VOUCHER	00698068	3	P0000214156	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
08/31/2013	AP_VOUCHER	00698068	2	P0000214156	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-42.70	0.00
08/31/2013	AP_VOUCHER	00698068	2	P0000214156	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	42.70
08/31/2013	AP_VOUCHER	00698068	1	P0000214156	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-70.20	0.00
08/31/2013	AP_VOUCHER	00698068	1	P0000214156	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	70.20
09/19/2013	PO_POENC	0000216484	7	R0000241350	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	-0.10	0.00	0.00
09/19/2013	PO_POENC	0000216484	7	R0000241350	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.11	0.00
09/19/2013	PO_POENC	0000216484	6	R0000241350	WAXIE-001/#5 KEY-BAK	0.00	-36.00	0.00	0.00
09/19/2013	PO_POENC	0000216484	6	R0000241350	WAXIE-001/#5 KEY-BAK	0.00	0.00	38.88	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
09/19/2013	PO_POENC	0000216484	5	R0000241350	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00		
09/19/2013	PO_POENC	0000216484	5	R0000241350	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00		
09/19/2013	PO_POENC	0000216484	4	R0000241350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00		
09/19/2013	PO_POENC	0000216484	4	R0000241350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00		
09/19/2013	PO_POENC	0000216484	3	R0000241350	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-7.45	0.00	0.00		
09/19/2013	PO_POENC	0000216484	3	R0000241350	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.05	0.00		
09/19/2013	PO_POENC	0000216484	2	R0000241350	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-10.50	0.00	0.00		
09/19/2013	PO_POENC	0000216484	2	R0000241350	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	11.34	0.00		
09/19/2013	PO_POENC	0000216484	1	R0000241350	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER	0.00	-39.89	0.00	0.00		
09/19/2013	PO_POENC	0000216484	1	R0000241350	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER	0.00	0.00	43.08	0.00		
09/19/2013	REQ_PREENC	0000241350	1		Waxie Sanitary Supply/112355/7501 WAXIE PUMP-UPFOA	0.00	39.89	0.00	0.00		
09/19/2013	REQ_PREENC	0000241350	7		Waxie Sanitary Supply/112355/KC CASSETTE SKIN CARE	0.00	0.10	0.00	0.00		
09/19/2013	REQ_PREENC	0000241350	6		Waxie Sanitary Supply/112355/#5 KEY-BAK	0.00	36.00	0.00	0.00		
09/19/2013	REQ_PREENC	0000241350	5		Waxie Sanitary Supply/112355/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00		
09/19/2013	REQ_PREENC	0000241350	4		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00		
09/19/2013	REQ_PREENC	0000241350	3		Waxie Sanitary Supply/112355/BRASS TWIST NOZZLE 52	0.00	7.45	0.00	0.00		
09/19/2013	REQ_PREENC	0000241350	2		Waxie Sanitary Supply/112355/BOTTLE & SPRAYER COMP	0.00	10.50	0.00	0.00		
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Number of Transactions 91					Totals	-1,798.26	0.00	0.00	486.72	1,311.54	
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Number of Transactions 91					Class	Totals 0000s	-1,798.26	0.00	0.00	486.72	1,311.54
-----											
Number of Transactions 91					Resource	Totals 00031	-1,798.26	0.00	0.00	486.72	1,311.54
-----											
<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											
08/27/2013	GL_JOURNAL	PAY0297099	2671	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,991.34		
09/27/2013	GL_JOURNAL	PAY0298784	4320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,824.15		
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Number of Transactions 2					Totals	-8,815.49	0.00	0.00	0.00	8,815.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
08/27/2013	GL_JOURNAL	PAY0297099	6894	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1,008.67	0.00	0.00	0.00	1,008.67
<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												
08/27/2013	GL_JOURNAL	PAY0297099	10559	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-674.44	0.00	0.00	0.00	674.44
<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												
09/27/2013	GL_JOURNAL	PAY0298784	18808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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												
09/27/2013	GL_JOURNAL	PAY0298784	22711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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												
09/27/2013	GL_JOURNAL	PAY0298784	26597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

Number of Transactions	1	Totals				-2,843.38	0.00	0.00	0.00	2,843.38
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<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									

08/27/2013	GL_JOURNAL	PAY0297099	14437	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.49
09/09/2013	GL_JOURNAL	PUE0297667	2975	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.50
09/09/2013	GL_JOURNAL	PUE0297669	2775	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.49
09/27/2013	GL_JOURNAL	PAY0298784	31162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	PUE0299906	4986	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.91
10/18/2013	GL_JOURNAL	PUE0299907	4234	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.92

Number of Transactions	6	Totals				-4.41	0.00	0.00	0.00	4.41
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<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									

09/09/2013	GL_JOURNAL	PWC0297670	2975	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	85.25
10/18/2013	GL_JOURNAL	PWC0299904	4986	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	165.99

Number of Transactions	2	Totals				-251.24	0.00	0.00	0.00	251.24
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<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									

08/06/2013	GL_BD_JRNL	0000295919	57		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2246	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2586	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3995	0000	01000	7001	2014				
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 21						Class	Totals 0000s	-13,747.80	0.00	0.00	13,747.80
Number of Transactions 21						Resource	Totals 00032	-13,747.80	0.00	0.00	13,747.80
	<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										
09/20/2013	GL_BD_JRNL	0000298490	26		09/20/2013/Transfer of appropriations for 08000 ca	10,698.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10,698.00	10,698.00	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	5735	1110	01000	0000	2014				
	DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/18/2013	GL_BD_JRNL	0000298337	327		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	180.00	180.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	10,878.00	10,878.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	10,878.00	10,878.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	3272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,625.53	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 1						Totals	-1,625.53	0.00	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_JOURNAL	PAY0299357	1353	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	120.40
Number of Transactions 1						Totals	-120.40	0.00	0.00	0.00	120.40
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	9565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	185.99
Number of Transactions 1						Totals	-185.99	0.00	0.00	0.00	185.99
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	14344	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	124.35
10/08/2013	GL_JOURNAL	PAY0299357	5289	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	9.22
Number of Transactions 2						Totals	-133.57	0.00	0.00	0.00	133.57
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	18810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/27/2013	GL_JOURNAL	PAY0298784	22713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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									
09/27/2013	GL_JOURNAL	PAY0298784	26599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1						Totals	-617.94	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									
09/27/2013	GL_JOURNAL	PAY0298784	31167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.81
10/08/2013	GL_JOURNAL	PAY0299357	7533	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	4987	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	4988	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.81
10/18/2013	GL_JOURNAL	PUE0299907	4235	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.81
10/18/2013	GL_JOURNAL	PUE0299907	4236	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06
Number of Transactions 6						Totals	-0.87	0.00	0.00	0.87
	<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									
10/18/2013	GL_JOURNAL	PWC0299904	4987	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PWC0299904	4988	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.33
Number of Transactions 2						Totals	-49.76	0.00	0.00	49.76
	<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/18/2013	GL_JOURNAL	PRM0299905	2587	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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										
09/27/2013	GL_JOURNAL	PAY0298784	35664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 18						Class	Totals 5000s	-2,861.73	0.00	0.00	2,861.73
Number of Transactions 18						Resource	Totals 33100	-2,861.73	0.00	0.00	2,861.73
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	4321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	945.27	
Number of Transactions 1						Totals	-945.27	0.00	0.00	945.27	
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	9567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	14347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	72.34
Number of Transactions 1						Totals		-72.34	0.00	0.00	72.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	53100	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										
09/27/2013	GL_JOURNAL	PAY0298784	18811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	22714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	26600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	397.00
Number of Transactions 1						Totals		-397.00	0.00	0.00	397.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	53100	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										
09/27/2013	GL_JOURNAL	PAY0298784	31170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	4989	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299907	4237	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.47

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

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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	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											
Number of Transactions 3					Totals	-0.47	0.00	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											
10/18/2013	GL_JOURNAL	PWC0299904	4989	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	26.94		
Number of Transactions 1					Totals	-26.94	0.00	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											
08/06/2013	GL_BD_JRNL	0000295919	58		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PRM0299905	2588	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	0.00	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	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											
09/27/2013	GL_JOURNAL	PAY0298784	35665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.47		
Number of Transactions 1					Totals	-1.47	0.00	0.00	0.00	1.47	
Number of Transactions 13					Class	Totals 0000s	-1,582.85	0.00	0.00	0.00	1,582.85
Number of Transactions 13					Resource	Totals 53100	-1,582.85	0.00	0.00	0.00	1,582.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	65000	4301	5750	01000	4216	2014					
DeptID 0077 - Curie Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	65000	4301	5750	01000	4216	2014							
DeptID 0077 - Curie Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297304	36		08/08/2013/Transfer of appropriations in Resource		-350.00	0.00	0.00				
09/01/2013	GL_BD_JRNL	0000297305	80		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00				
Number of Transactions 2							Totals	-200.00	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	65000	4301	5770	01000	4262	2014							
DeptID 0077 - Curie Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	81		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00				
Number of Transactions 1							Totals	100.00	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	65000	4302	5750	01000	4216	2014							
DeptID 0077 - Curie Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297304	37		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00				
09/01/2013	GL_BD_JRNL	0000297305	82		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 5							Class	Totals 5000s	-100.00	-100.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 65000	-100.00	-100.00	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	65003	1107	5750	01000	4216	2014							
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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		

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	109	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,602.54
09/27/2013	GL_JOURNAL	PAY0298784	115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,809.43
10/18/2013	GL_JOURNAL	0000299909	2272	102008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.62
Number of Transactions 3						Totals	-11,827.59	0.00	0.00	11,827.59
	<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									
09/27/2013	GL_BD_JRNL	0000298785	163		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	361.19
10/08/2013	GL_JOURNAL	PAY0299357	1311	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	301.00
Number of Transactions 3						Totals	-662.19	0.00	0.00	662.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	65003	2151	5770	01000	4262	2014			
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	164		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	60.20
10/08/2013	GL_JOURNAL	PAY0299357	1354	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-60.20
Number of Transactions 3						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	65003	3101	5750	01000	4216	2014			
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	515.06
Number of Transactions 1						Totals	-515.06	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									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	4830	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	462.21
09/27/2013	GL_JOURNAL	PAY0298784	6891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	479.28
10/18/2013	GL_JOURNAL	0000299909	2273	102008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.29
Number of Transactions 3						Totals	-975.78	0.00	0.00	975.78
	<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									
09/27/2013	GL_BD_JRNL	0000298785	165		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.33
Number of Transactions 2						Totals	-41.33	0.00	0.00	41.33
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	11777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	90.57
Number of Transactions 1						Totals	-90.57	0.00	0.00	90.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	65003	3301	5770	01000	4262	2014			
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8630	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	81.24
09/27/2013	GL_JOURNAL	PAY0298784	11778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.11
10/18/2013	GL_JOURNAL	0000299909	2274	102008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.03
Number of Transactions 3						Totals	-167.38	0.00	0.00	167.38
	<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	4262	2014			
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	3302	5770	01000	4262	2014				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	166		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14345	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.01	
10/08/2013	GL_JOURNAL	PAY0299357	5290	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	-4.62	
Number of Transactions 3							Totals	2.61	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	65003	3302	5770	01000	4750	2014				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	167		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	27.63	
10/08/2013	GL_JOURNAL	PAY0299357	5291	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	23.04	
Number of Transactions 3							Totals	-50.67	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	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										
09/27/2013	GL_JOURNAL	PAY0298784	16763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	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	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										
09/27/2013	GL_JOURNAL	PAY0298784	16764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	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	65003	3441	5750	01000	4216	2014				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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	3441	5750	01000	4216	2014				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
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	65003	3441	5770	01000	4262	2014				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	65003	3461	5750	01000	4216	2014				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 1					Totals	-1,083.16	0.00	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	3461	5770	01000	4262	2014				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,200.90
Number of Transactions 1					Totals	-2,200.90	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	28527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.12
10/18/2013	GL_JOURNAL	PUE0299906	531	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.12
10/18/2013	GL_JOURNAL	PUE0299907	463	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.12
Number of Transactions 3					Totals	-3.12	0.00	0.00	0.00	3.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
08/27/2013	GL_JOURNAL	PAY0297099	12431	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.80		
09/09/2013	GL_JOURNAL	PUE0297667	324	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.80		
09/09/2013	GL_JOURNAL	PUE0297669	305	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.80		
09/27/2013	GL_JOURNAL	PAY0298784	28528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.91		
10/18/2013	GL_JOURNAL	PUE0299906	532	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.90		
10/18/2013	GL_JOURNAL	0000299909	2275	102008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	PUE0299907	464	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.91		
Number of Transactions 7							Totals	-5.91	0.00	0.00	0.00	5.91

<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	4262	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	168		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.03		
10/08/2013	GL_JOURNAL	PAY0299357	7534	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.03		
10/18/2013	GL_JOURNAL	PUE0299906	4990	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.03		
10/18/2013	GL_JOURNAL	PUE0299906	4991	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	PUE0299907	4238	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03		
10/18/2013	GL_JOURNAL	PUE0299907	4239	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.03		
Number of Transactions 7							Totals	0.00	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	65003	3502	5770	01000	4750	2014				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	169		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.18
10/08/2013	GL_JOURNAL	PAY0299357	7535	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	4992	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	4993	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299907	4240	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.18
10/18/2013	GL_JOURNAL	PUE0299907	4241	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.15

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 7						Totals	-0.33	0.00	0.00	0.00	0.33
<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											
10/18/2013	GL_JOURNAL	PWC0299904	531	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		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											
09/09/2013	GL_JOURNAL	PWC0297670	324	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	159.67	
10/18/2013	GL_JOURNAL	0000299909	2276	102008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.85	
10/18/2013	GL_JOURNAL	PWC0299904	532	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	165.57	
Number of Transactions 3						Totals	-337.09	0.00	0.00	0.00	337.09
<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	4262	2014					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	49		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4990	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-1.72	
10/18/2013	GL_JOURNAL	PWC0299904	4991	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.72	
Number of Transactions 3						Totals	0.00	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	65003	3602	5770	01000	4750	2014					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298790	5		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4992	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.58	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	65003	3602	5770	01000	4750	2014				
		DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PWC0299904	4993	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	10.29	
	Number of Transactions 3						Totals	-18.87	0.00	0.00	0.00	18.87
		<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										
	10/18/2013	GL_JOURNAL	PRM0299905	260	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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										
	09/09/2013	GL_JOURNAL	PRM0297666	262	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	44.04	
	10/18/2013	GL_JOURNAL	PRM0299905	261	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	45.66	
	10/18/2013	GL_JOURNAL	0000299909	2277	102008	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.27	
	Number of Transactions 3						Totals	-92.97	0.00	0.00	0.00	92.97
		<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										
	09/27/2013	GL_BD_JRNL	0000298790	6		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	10/18/2013	GL_JOURNAL	PRM0299905	2589	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.05	
	10/18/2013	GL_JOURNAL	PRM0299905	2590	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.26	
	Number of Transactions 3						Totals	-2.31	0.00	0.00	0.00	2.31
		<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										
	09/27/2013	GL_JOURNAL	PAY0298784	33610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.12	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
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													
09/27/2013	GL_JOURNAL	PAY0298784	33611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9.06		
10/18/2013	GL_JOURNAL	0000299909	2278	102008	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.66		
Number of Transactions 2							Totals	-9.72	0.00	0.00	0.00	9.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	65003	3995	5770	01000	4750	2014							
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298790	7		09/30/2013/Open zero dollar strings./			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 77							Class	Totals 5000s	-24,800.64	0.00	0.00	0.00	24,800.64
Number of Transactions 77							Resource	Totals 65003	-24,800.64	0.00	0.00	0.00	24,800.64
<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													
09/27/2013	GL_JOURNAL	PAY0298784	3646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,191.86		
Number of Transactions 1							Totals	-3,191.86	0.00	0.00	0.00	3,191.86	
<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													

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



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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	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												
09/27/2013	GL_BD_JRNL	0000298785	170		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	4115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	1564	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-1,827.76	0.00	0.00	0.00	1,827.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65007	3202	5750	01000	4216	2014						
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	3558	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-402.87	0.00	0.00	0.00	402.87
<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												
09/27/2013	GL_JOURNAL	PAY0298784	14343	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5288	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-384.01	0.00	0.00	0.00	384.01
<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												
09/27/2013	GL_JOURNAL	PAY0298784	18809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-11.10	0.00	0.00	0.00	11.10
<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												
09/27/2013	GL_JOURNAL	PAY0298784	22712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	3451	5750	01000	4216	2014			
	DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 1 Totals -92.47 0.00 0.00 0.00 92.47

<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						

09/27/2013	GL_JOURNAL	PAY0298784	26598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	473.53
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Number of Transactions 1 Totals -473.53 0.00 0.00 0.00 473.53

<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 Cclsfd Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	31166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.99
10/08/2013	GL_JOURNAL	PAY0299357	7532	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	PUE0299906	4994	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.39
10/18/2013	GL_JOURNAL	PUE0299906	4995	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.52
10/18/2013	GL_JOURNAL	PUE0299906	4996	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.60
10/18/2013	GL_JOURNAL	PUE0299907	4242	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.99
10/18/2013	GL_JOURNAL	PUE0299907	4243	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.51

Number of Transactions 7 Totals -2.51 0.00 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	65007	3602	5750	01000	4216	2014
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

10/18/2013	GL_JOURNAL	PWC0299904	4994	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	22.19
10/18/2013	GL_JOURNAL	PWC0299904	4995	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	29.90
10/18/2013	GL_JOURNAL	PWC0299904	4996	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	90.97

Number of Transactions 3 Totals -143.06 0.00 0.00 0.00 143.06

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

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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	3702	5750	01000	4216	2014					
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2591	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.14	
Number of Transactions 1					Totals		-11.14	0.00	0.00	11.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	65007	3802	5750	01000	4216	2014					
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
09/06/2013	GL_BD_JRNL	0000297574	25		09/06/2013/Transfer of appropriations in Resource		-329.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		-329.00	-329.00	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	65007	3995	5750	01000	4216	2014					
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.07	
Number of Transactions 1					Totals		-3.07	0.00	0.00	3.07	
Number of Transactions 24					Class	Totals 5000s	-6,872.38	-329.00	0.00	0.00	6,543.38
Number of Transactions 24					Resource	Totals 65007	-6,872.38	-329.00	0.00	0.00	6,543.38
<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&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	933	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	961.30	
Number of Transactions 2					Totals		-1,098.63	0.00	0.00	0.00	1,098.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	6889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33
10/08/2013	GL_JOURNAL	PAY0299357	2624	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	79.31
Number of Transactions 2					Totals		-90.64	0.00	0.00	90.64
<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										
09/27/2013	GL_JOURNAL	PAY0298784	11776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.99
10/08/2013	GL_JOURNAL	PAY0299357	4147	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.94
Number of Transactions 2					Totals		-15.93	0.00	0.00	15.93
<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										
09/27/2013	GL_JOURNAL	PAY0298784	28526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.06
10/08/2013	GL_JOURNAL	PAY0299357	6400	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	533	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	534	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299907	465	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.48
10/18/2013	GL_JOURNAL	PUE0299907	466	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06
Number of Transactions 6					Totals		-0.55	0.00	0.00	0.55
<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										
10/18/2013	GL_JOURNAL	PWC0299904	533	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	534	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.40
Number of Transactions 2					Totals		-31.31	0.00	0.00	31.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/15/2013	AP_VOUCHER	00695560	2	P0000208740	SCHOOL SPECIAL/FLASH CARD 3 CORNER MULTIPLICA	0.00	0.00	-29.12	0.00
08/15/2013	AP_VOUCHER	00695560	3	P0000208740	SCHOOL SPECIAL/BOARD WIPE OFF RULED 12X18 PAC	0.00	0.00	0.00	22.68
08/15/2013	AP_VOUCHER	00695560	3	P0000208740	SCHOOL SPECIAL/BOARD WIPE OFF RULED 12X18 PAC	0.00	0.00	-22.68	0.00
08/15/2013	AP_VOUCHER	00695560	1	P0000208740	SCHOOL SPECIAL/BOOK HOW AND WHY CLASSROOM PAC	0.00	0.00	0.00	1,312.14
08/15/2013	AP_VOUCHER	00695560	1	P0000208740	SCHOOL SPECIAL/BOOK HOW AND WHY CLASSROOM PAC	0.00	0.00	-1,312.14	0.00
08/15/2013	AP_VOUCHER	00695560	2	P0000208740	SCHOOL SPECIAL/FLASH CARD 3 CORNER MULTIPLICA	0.00	0.00	0.00	29.12
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	0000214539	1	R0000238964	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-213.00	0.00	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	-356.00	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
08/28/2013	AP_VOUCHER	00697538	1	P0000214539	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	230.04
08/28/2013	AP_VOUCHER	00697538	1	P0000214539	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-230.04	0.00
08/28/2013	AP_VOUCHER	00697553	1	P0000214552	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	0.00	384.48
08/28/2013	AP_VOUCHER	00697553	1	P0000214552	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc	0.00	0.00	-384.48	0.00
08/30/2013	AP_VOUCHER	00697997	1	P0000208740	SCHOOL SPECIAL/BOOK HOW AND WHY CLASSROOM PAC	0.00	0.00	0.00	1,312.14
08/30/2013	AP_VOUCHER	00697997	1	P0000208740	SCHOOL SPECIAL/BOOK HOW AND WHY CLASSROOM PAC	0.00	0.00	-1,312.13	0.00
09/10/2013	PO_POENC	0000215635	8	R0000240296	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-28.00	0.00	0.00
09/10/2013	PO_POENC	0000215635	8	R0000240296	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	30.24	0.00
09/10/2013	PO_POENC	0000215635	7	R0000240296	OFFICE DEPOT/Sargent Art Liquid Metals Metallic Ma	0.00	-3.24	0.00	0.00
09/10/2013	PO_POENC	0000215635	7	R0000240296	OFFICE DEPOT/Sargent Art Liquid Metals Metallic Ma	0.00	0.00	3.50	0.00
09/10/2013	PO_POENC	0000215635	6	R0000240296	OFFICE DEPOT/Sargent Art Liquid Metals Metallic Ma	0.00	-3.06	0.00	0.00
09/10/2013	PO_POENC	0000215635	6	R0000240296	OFFICE DEPOT/Sargent Art Liquid Metals Metallic Ma	0.00	0.00	3.30	0.00
09/10/2013	PO_POENC	0000215635	5	R0000240296	OFFICE DEPOT/Sargent Art Classic Markers Broad Tip	0.00	-113.00	0.00	0.00
09/10/2013	PO_POENC	0000215635	5	R0000240296	OFFICE DEPOT/Sargent Art Classic Markers Broad Tip	0.00	0.00	122.04	0.00
09/10/2013	PO_POENC	0000215635	4	R0000240296	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-	0.00	-38.80	0.00	0.00
09/10/2013	PO_POENC	0000215635	4	R0000240296	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-	0.00	0.00	41.90	0.00
09/10/2013	PO_POENC	0000215635	3	R0000240296	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-101.80	0.00	0.00
09/10/2013	PO_POENC	0000215635	3	R0000240296	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	109.94	0.00
09/10/2013	PO_POENC	0000215635	2	R0000240296	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-87.00	0.00	0.00
09/10/2013	PO_POENC	0000215635	2	R0000240296	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	93.96	0.00
09/10/2013	PO_POENC	0000215635	1	R0000240296	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-6.50	0.00	0.00
09/10/2013	PO_POENC	0000215635	1	R0000240296	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	7.02	0.00
09/10/2013	REQ_PREENC	0000240296	8		Office Depot/112355/Oxford(R) Index Cards Ruled 3	0.00	28.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240296	7		Office Depot/112355/Sargent Art Liquid Metals Meta	0.00	3.24	0.00	0.00
09/10/2013	REQ_PREENC	0000240296	6		Office Depot/112355/Sargent Art Liquid Metals Meta	0.00	3.06	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	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												
09/10/2013	REQ_PREENC	0000240296	5		Office Depot/112355/Sargent Art Classic Markers Br	0.00	113.00	0.00	0.00			
09/10/2013	REQ_PREENC	0000240296	4		Office Depot/112355/Office Depot(R) Brand Plastic	0.00	38.80	0.00	0.00			
09/10/2013	REQ_PREENC	0000240296	3		Office Depot/112355/Office Depot(R) Brand Loose-Le	0.00	101.80	0.00	0.00			
09/10/2013	REQ_PREENC	0000240296	2		Office Depot/112355/Scholastic Glue Sticks 0.32 Oz	0.00	87.00	0.00	0.00			
09/10/2013	REQ_PREENC	0000240296	1		Office Depot/112355/Office Depot(R) Brand Single-H	0.00	6.50	0.00	0.00			
09/11/2013	AP_VOUCHER	00699892	8	P0000215635	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-30.24	0.00			
09/11/2013	AP_VOUCHER	00699892	8	P0000215635	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	30.24			
09/11/2013	AP_VOUCHER	00699892	7	P0000215635	OFFICE DEPOT/Sargent Art Liquid Metals Meta	0.00	0.00	-3.50	0.00			
09/11/2013	AP_VOUCHER	00699892	7	P0000215635	OFFICE DEPOT/Sargent Art Liquid Metals Meta	0.00	0.00	0.00	3.50			
09/11/2013	AP_VOUCHER	00699892	6	P0000215635	OFFICE DEPOT/Sargent Art Liquid Metals Meta	0.00	0.00	-3.30	0.00			
09/11/2013	AP_VOUCHER	00699892	6	P0000215635	OFFICE DEPOT/Sargent Art Liquid Metals Meta	0.00	0.00	0.00	3.30			
09/11/2013	AP_VOUCHER	00699892	5	P0000215635	OFFICE DEPOT/Sargent Art Classic Markers B	0.00	0.00	-122.04	0.00			
09/11/2013	AP_VOUCHER	00699892	5	P0000215635	OFFICE DEPOT/Sargent Art Classic Markers B	0.00	0.00	0.00	122.05			
09/11/2013	AP_VOUCHER	00699892	4	P0000215635	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-41.90	0.00			
09/11/2013	AP_VOUCHER	00699892	4	P0000215635	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	41.90			
09/11/2013	AP_VOUCHER	00699892	3	P0000215635	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-109.94	0.00			
09/11/2013	AP_VOUCHER	00699892	3	P0000215635	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	109.94			
09/11/2013	AP_VOUCHER	00699892	2	P0000215635	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-93.96	0.00			
09/11/2013	AP_VOUCHER	00699892	2	P0000215635	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	93.96			
09/11/2013	AP_VOUCHER	00699892	1	P0000215635	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-7.02	0.00			
09/11/2013	AP_VOUCHER	00699892	1	P0000215635	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	7.02			
09/27/2013	REQ_PREENC	0000242213	1		Graphiques/148611/Engl Learner Reclasse Profile (20	0.00	0.00	0.00	0.00			
09/30/2013	REQ_PREENC	0000242313	1		Office Depot/112355/Pacon(R) Peacock(R) 100 Recycl	0.00	185.10	0.00	0.00			
09/30/2013	REQ_PREENC	0000242313	2		Office Depot/112355/Energizer(R) Alkaline 9-Volt B	0.00	69.95	0.00	0.00			
09/30/2013	REQ_PREENC	0000242313	3		Office Depot/112355/Energizer(R) Max(R) Alkaline A	0.00	42.10	0.00	0.00			
09/30/2013	REQ_PREENC	0000242313	4		Office Depot/112355/Energizer(R) Max(R) Alkaline A	0.00	42.10	0.00	0.00			
09/30/2013	REQ_PREENC	0000242313	5		Office Depot/112355/Office Depot(R) Brand Schoolma	0.00	267.00	0.00	0.00			
Number of Transactions 64						Totals	-1,632.69	0.00	606.25	-2,676.07	3,702.51	
Number of Transactions 78						Class	Totals 4000s	-2,869.75	0.00	606.25	-2,676.07	4,939.57
Number of Transactions 78						Resource	Totals 70910	-2,869.75	0.00	606.25	-2,676.07	4,939.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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_JOURNAL	PAY0299357	1922	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.37	
Number of Transactions 1					Totals		-15.37	0.00	0.00	15.37	
<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_JOURNAL	PAY0299357	5287	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.17	
Number of Transactions 1					Totals		-1.17	0.00	0.00	1.17	
<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_JOURNAL	PAY0299357	7531	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299906	4997	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	PUE0299907	4244	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01	
Number of Transactions 3					Totals		-0.01	0.00	0.00	0.01	
<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											
10/18/2013	GL_BD_JRNL	0000299908	50		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	4997	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.44	
Number of Transactions 2					Totals		-0.44	0.00	0.00	0.44	
Number of Transactions 7					Class	Totals 5000s		-16.99	0.00	0.00	16.99
Number of Transactions 7					Resource	Totals 72400		-16.99	0.00	0.00	16.99

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 698							DeptID	Totals 0077	-422,344.20	10,449.00	606.68	-2,450.71	434,637.23
Number of Transactions 698							Report	Totals	-422,344.20	10,449.00	606.68	-2,450.71	434,637.23

End of Report