

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00000	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
Number of Transactions 2						Totals	-124.45	0.00	0.00	124.45

	<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
Number of Transactions 2						Totals	-9.52	0.00	0.00	9.52

	<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
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06

Number of Transactions 6 Class Totals 0000s -134.03 0.00 0.00 0.00 134.03

	<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									
04/25/2013	GL_BD_JRNL	PRE0287728	374		07/01/2013/Load Preliminary budget (25% of SBB budge	1,716.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	374		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,716.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	73		07/01/2013/Load 2013-14 Original Budget for Expens	6,863.00		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000246115	1	P0000207997	OPR-109979 BENCHMARK	0.00		0.00	0.00	-32.00
07/12/2013	PO_RAEXP	0000246115	1	P0000207997	OPR-109979 BENCHMARK	0.00		0.00	0.00	-2.56
07/12/2013	PO_RAEXP	0000246115	2	P0000207997	OPR-109979 BENCHMARK	0.00		0.00	0.00	-32.00
07/12/2013	PO_RAEXP	0000246115	2	P0000207997	OPR-109979 BENCHMARK	0.00		0.00	0.00	-2.56

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

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Page No. 2  
Run Date 10/01/2013  
Run Time 08:21:47

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	00000	4301	1110	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2013	PO_RAEXP	0000246115	3	P0000207997	OPR-109979 BENCHMARK		0.00	0.00	0.00
07/12/2013	PO_RAEXP	0000246115	3	P0000207997	OPR-109979 BENCHMARK		0.00	0.00	-2.56
07/12/2013	PO_RAEXP	0000246115	4	P0000207997	OPR-109979 BENCHMARK		0.00	0.00	-32.00
07/12/2013	PO_RAEXP	0000246115	4	P0000207997	OPR-109979 BENCHMARK		0.00	0.00	-2.56
07/12/2013	PO_RAEXP	0000246115	5	P0000207997	OPR-109979 BENCHMARK		0.00	0.00	-38.00
07/12/2013	PO_RAEXP	0000246115	5	P0000207997	OPR-109979 BENCHMARK		0.00	0.00	-3.04
07/12/2013	PO_RAEXP	0000246115	6	P0000207997	OPR-109979 BENCHMARK		0.00	0.00	-38.00
07/12/2013	PO_RAEXP	0000246115	6	P0000207997	OPR-109979 BENCHMARK		0.00	0.00	-3.04
07/12/2013	PO_RAEXP	0000246115	7	P0000207997	OPR-109979 BENCHMARK		0.00	0.00	-38.00
07/12/2013	PO_RAEXP	0000246115	7	P0000207997	OPR-109979 BENCHMARK		0.00	0.00	-3.04
07/16/2013	PO_POENC	0000207997	1	No REQ.	BENCHMARK/WWY03041: London Bridge has Fallen Down		0.00	0.00	34.56
07/16/2013	PO_POENC	0000207997	2	No REQ.	BENCHMARK/WWY03054: Woman Who Lived in a Shoe		0.00	0.00	34.56
07/16/2013	PO_POENC	0000207997	3	No REQ.	BENCHMARK/WWY03033: Bingo Come Home		0.00	0.00	34.56
07/16/2013	PO_POENC	0000207997	4	No REQ.	BENCHMARK/WWY03045: Please Porridge Please!		0.00	0.00	34.56
07/16/2013	PO_POENC	0000207997	5	No REQ.	BENCHMARK/WWY09745: Informational Reports		0.00	0.00	41.04
07/16/2013	PO_POENC	0000207997	6	No REQ.	BENCHMARK/WWY09742: Book Reviews		0.00	0.00	41.04
07/16/2013	PO_POENC	0000207997	7	No REQ.	BENCHMARK/WWY09746: Personal Narratives Order		0.00	0.00	41.04
08/16/2013	AP_VOUCHER	00695721	1	P0000207997	BENCHMARK/WWY03041: London Bridge has Fa		0.00	0.00	0.00
08/16/2013	AP_VOUCHER	00695721	1	P0000207997	BENCHMARK/WWY03041: London Bridge has Fa		0.00	0.00	-34.56
08/16/2013	AP_VOUCHER	00695721	2	P0000207997	BENCHMARK/WWY03054: Woman Who Lived in a		0.00	0.00	0.00
08/16/2013	AP_VOUCHER	00695721	2	P0000207997	BENCHMARK/WWY03054: Woman Who Lived in a		0.00	0.00	-34.56
08/16/2013	AP_VOUCHER	00695721	3	P0000207997	BENCHMARK/WWY03033: Bingo Come Home		0.00	0.00	0.00
08/16/2013	AP_VOUCHER	00695721	3	P0000207997	BENCHMARK/WWY03033: Bingo Come Home		0.00	0.00	-34.56
08/16/2013	AP_VOUCHER	00695721	4	P0000207997	BENCHMARK/WWY03045: Please Porridge Ple		0.00	0.00	0.00
08/16/2013	AP_VOUCHER	00695721	4	P0000207997	BENCHMARK/WWY03045: Please Porridge Ple		0.00	0.00	-34.56
08/16/2013	AP_VOUCHER	00695721	5	P0000207997	BENCHMARK/WWY09745: Informational Report		0.00	0.00	0.00
08/16/2013	AP_VOUCHER	00695721	5	P0000207997	BENCHMARK/WWY09745: Informational Report		0.00	0.00	-41.04
08/16/2013	AP_VOUCHER	00695721	6	P0000207997	BENCHMARK/WWY09742: Book Reviews		0.00	0.00	0.00
08/16/2013	AP_VOUCHER	00695721	6	P0000207997	BENCHMARK/WWY09742: Book Reviews		0.00	0.00	44.84
08/16/2013	AP_VOUCHER	00695721	7	P0000207997	BENCHMARK/WWY09746: Personal Narratives		0.00	0.00	0.00
08/16/2013	AP_VOUCHER	00695721	7	P0000207997	BENCHMARK/WWY09746: Personal Narratives		0.00	0.00	-41.04
08/19/2013	REQ_PREENC	0000238203	1		Office Depot/148611/Office Depot(R) Brand 3-Prong		0.00	9.40	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
08/19/2013	PO_POENC	0000213779	1	R0000238203	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	0.00	10.15
08/19/2013	PO_POENC	0000213779	1	R0000238203	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol		0.00	-9.40	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
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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 3  
Run Date 10/01/2013  
Run Time 08:21:47

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	00000	4301	1110	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	AP_VOUCHER	00696110	1	P0000213779	OFFICE DEPOT/Office Depot(R) Brand 3-Prong		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		
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		
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		
09/03/2013	REQ_PREENC	0000239550	1		Graphiques/148611/HEALTH INFORMATION EXCHANGE CONS		0.00	3.20	0.00		
09/10/2013	CM_TRNXTN	0000002059	16823		000000000000002059 R0000239550 HEALTH INFORMATION		0.00	0.00	3.16		
09/10/2013	CM_TRNXTN	0000002059	16823		000000000000002059 R0000239550 HEALTH INFORMATION		0.00	-3.16	0.00		
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Number of Transactions 51					Totals		6,818.04	6,863.00	0.04	0.00	44.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00000	5614	1110	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	375		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	375		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2898		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	70	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,081.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	70	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,081.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	70	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,081.00	0.00	
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Number of Transactions 6					Totals		6,757.00	10,000.00	0.00	3,243.00	0.00
-----											
Number of Transactions 57					Class	Totals 1000s	13,575.04	16,863.00	0.04	3,243.00	44.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00000	5721	0000	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	376		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	376		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3153		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00	
-----											
Number of Transactions 3					Totals		100.00	100.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Page No. 4  
Run Date 10/01/2013  
Run Time 08:21:47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 0000s	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	00000	5733	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	377		07/01/2013/Load Preliminary budget (25% of SBB budge	250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	377		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-250.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3393		07/01/2013/Load 2013-14 Original Budget for Expens	1,000.00		0.00	0.00	0.00		
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		0000000000000007640 R0000240298 PAPER XEROGRAPHIC	0.00		0.00	0.00	1,265.61		
09/17/2013	CM_TRNXTN	0000007640	16841		0000000000000007640 R0000240298 PAPER XEROGRAPHIC	0.00		-1,265.61	0.00	0.00		
Number of Transactions 6						Totals	-266.00	1,000.00	0.39	0.00	1,265.61	
Number of Transactions 6						Class	Totals 1000s	-266.00	1,000.00	0.39	0.00	1,265.61
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	378		07/01/2013/Load Preliminary budget (25% of SBB budge	44.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	378		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-44.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4173		07/01/2013/Load 2013-14 Original Budget for Expens	175.00		0.00	0.00	0.00		
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 4						Totals	155.25	175.00	0.00	0.00	19.75	
Number of Transactions 4						Class	Totals 0000s	155.25	175.00	0.00	0.00	19.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00000	5920	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	379		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	379		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4591		07/01/2013/Load 2013-14 Original Budget for Expens	50.00		0.00	0.00	0.00		

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

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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	5920	1110	01000	0000	2014							
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund													
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	50.00	50.00	0.00	0.00	0.00
Number of Transactions 79							Resource	Totals 00000	13,480.26	18,188.00	0.43	3,243.00	1,464.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	00010	1107	1110	01000	0000	2014							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	690		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	691		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	692		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	693		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	694		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	695		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	696		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	697		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	698		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	699		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	700		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	701		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	702		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	703		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	704		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	705		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	706		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	707		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	708		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	709		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	106	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	63,847.41		
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		
09/27/2013	GL_JOURNAL	0000298787	26	PYE	09/30/2013/GL Encumbrance Process/100281 ;Salary f		0.00		0.00	1,279,965.41	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 6  
Run Date 10/01/2013  
Run Time 08:21:47

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	1107	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 24						Totals	-140,137.88	1,406,952.00	0.00	1,279,965.41	267,124.47	
Number of Transactions 24						Class	Totals 1000s	-140,137.88	1,406,952.00	0.00	1,279,965.41	267,124.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	1210	0000	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	710		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	21,501.00	21,501.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	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		
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	390.17		
Number of Transactions 2						Totals	-390.17	0.00	0.00	0.00	390.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	1308	0000	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	711		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2124	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,025.49		
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		
09/27/2013	GL_JOURNAL	0000298787	1885	PYE	09/30/2013/GL Encumbrance Process/124010 ;Salary f		0.00	0.00	81,229.42	0.00		
Number of Transactions 5						Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 7  
Run Date 10/01/2013  
Run Time 08:21:47

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	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 10					Class	Totals 0000s	28,654.74	137,411.00	0.00	81,229.42	27,526.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	2101	1110	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	505		07/01/2013/Load 2013-14 Original Budget for Monthl		9,412.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		9,412.00	9,412.00	0.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	9,412.00	9,412.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	2101	4760	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	506		07/01/2013/Load 2013-14 Original Budget for Monthl		9,661.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2273	PYE	09/30/2013/GL Encumbrance Process/119534 ;Salary f		0.00	0.00	8,777.87	0.00	
Number of Transactions 3					Totals		-1,496.24	9,661.00	0.00	8,777.87	2,379.37
Number of Transactions 3					Class	Totals 4000s	-1,496.24	9,661.00	0.00	8,777.87	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	2231	0000	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	507		07/01/2013/Load 2013-14 Original Budget for Monthl		9,504.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 8  
Run Date 10/01/2013  
Run Time 08:21:47

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	2231	0000	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

Number of Transactions 1 Totals 9,504.00 9,504.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	2401	0000	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	508			07/01/2013/Load 2013-14 Original Budget for Monthl		26,248.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	509			07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	544	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96
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
09/27/2013	GL_JOURNAL	0000298787	4013	PYE		09/30/2013/GL Encumbrance Process/130721 ;Salary f		0.00	0.00	56,427.83	0.00

Number of Transactions 6 Totals -358.59 65,982.00 0.00 56,427.83 9,912.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	2404	0000	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	510			07/01/2013/Load 2013-14 Original Budget for Monthl		12,532.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	4359	PYE		09/30/2013/GL Encumbrance Process/117424 ;Salary f		0.00	0.00	11,291.14	0.00

Number of Transactions 4 Totals -538.44 12,532.00 0.00 11,291.14 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 0.00 29.78

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 9  
Run Date 10/01/2013  
Run Time 08:21:47

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	2951	0000	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund											
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	
Number of Transactions 2						Totals	-118.02	0.00	0.00	118.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	3101	0000	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	256		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	257		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5135	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60	
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	6883	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	0000298787	4772	PYE	09/30/2013/GL Encumbrance Process/124010 ;STRS for		0.00	0.00	6,701.43	0.00	
Number of Transactions 7						Totals	2,369.58	11,337.00	0.00	6,701.43	
Number of Transactions 22						Class	Totals 0000s	10,828.75	99,355.00	0.00	74,420.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	3101	1110	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	255		07/01/2013/Load 2013-14 Original Budget for Benefi		116,074.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5136	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,267.42	
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	
09/27/2013	GL_JOURNAL	0000298787	5135	PYE	09/30/2013/GL Encumbrance Process/100281 ;STRS for		0.00	0.00	105,597.12	0.00	
Number of Transactions 5						Totals	-11,560.91	116,074.00	0.00	105,597.12	
Number of Transactions 5						Class	Totals 1000s	-11,560.91	116,074.00	0.00	105,597.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 10  
Run Date 10/01/2013  
Run Time 08:21:47

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	3201	0000	01000	0000	2014			
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	216		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6834	PYE	09/30/2013/GL Encumbrance Process/124010 ;PERS_A f		0.00	0.00	9,294.27	0.00
Number of Transactions 2						Totals	-9,294.27	0.00	0.00	9,294.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	3202	0000	01000	0000	2014			
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3446		07/01/2013/Load 2013-14 Original Budget for Benefi	1,085.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3447		07/01/2013/Load 2013-14 Original Budget for Benefi	7,533.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3448		07/01/2013/Load 2013-14 Original Budget for Benefi	1,431.00		0.00	0.00	0.00
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
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
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	9559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	717.38
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	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	0000298787	6998	PYE	09/30/2013/GL Encumbrance Process/148611 ;PERS_A f	0.00		0.00	6,456.47	0.00
09/27/2013	GL_JOURNAL	0000298787	6999	PYE	09/30/2013/GL Encumbrance Process/117424 ;PERS_A f	0.00		0.00	1,291.93	0.00
Number of Transactions 12						Totals	1,051.58	10,049.00	0.00	7,748.40

Number of Transactions 14 Class Totals 0000s -8,242.69 10,049.00 0.00 17,042.67 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	1110	01000	0000	2014			
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	3444		07/01/2013/Load 2013-14 Original Budget for Benefi	1,075.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,075.00	1,075.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 11  
Run Date 10/01/2013  
Run Time 08:21:47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 1						Totals 1000s	1,075.00	1,075.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	3202	4760	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3445		07/01/2013/Load 2013-14 Original Budget for Benefi		1,103.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	7415	PYE	09/30/2013/GL Encumbrance Process/119534 ;PERS_A f		0.00	0.00	1,004.36	0.00	
Number of Transactions 3						Totals	-173.61	1,103.00	0.00	1,004.36	272.25
Number of Transactions 3						Totals 4000s	-173.61	1,103.00	0.00	1,004.36	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											
06/27/2013	GL_BD_JRNL	ORG0292020	5916		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5917		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8868	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	130.87	
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	11770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	135.56	
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	0000298787	8934	PYE	09/30/2013/GL Encumbrance Process/124010 ;FMED for		0.00	0.00	1,177.83	0.00	
Number of Transactions 7						Totals	412.21	1,993.00	0.00	1,177.83	402.96
Number of Transactions 7						Totals 0000s	412.21	1,993.00	0.00	1,177.83	402.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	3301	1110	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5915		07/01/2013/Load 2013-14 Original Budget for Benefi		20,401.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8869	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	830.08	
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	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	1,718.28	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 12  
Run Date 10/01/2013  
Run Time 08:21:47

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	3301	1110	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	9281	PYE	09/30/2013/GL Encumbrance Process/127704 ;FMED for	0.00	0.00	15,522.78	0.00
Number of Transactions 5					Totals	1,540.22	20,401.00	0.00	15,522.78
Number of Transactions 5					Class	Totals 1000s	1,540.22	20,401.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	3302	0000	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	369		07/01/2013/Load 2013-14 Original Budget for Benefi	727.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	370		07/01/2013/Load 2013-14 Original Budget for Benefi	5,048.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	371		07/01/2013/Load 2013-14 Original Budget for Benefi	959.00	0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	1105	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	63.57
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	215.13
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	13.29
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	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
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	479.62
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	122.82
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	9.03
09/27/2013	GL_JOURNAL	0000298787	10980	PYE	09/30/2013/GL Encumbrance Process/148611 ;OASDI fo	0.00	0.00	4,316.73	0.00
09/27/2013	GL_JOURNAL	0000298787	10981	PYE	09/30/2013/GL Encumbrance Process/117424 ;OASDI fo	0.00	0.00	863.77	0.00
Number of Transactions 13					Totals	647.76	6,734.00	0.00	5,180.50
Number of Transactions 13					Class	Totals 0000s	647.76	6,734.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	3302	1110	01000	0000	2014			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	367		07/01/2013/Load 2013-14 Original Budget for Benefi	720.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	3302	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 1						Totals	720.00	720.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	720.00	720.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	3302	4760	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	368		07/01/2013/Load 2013-14 Original Budget for Benefi		739.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	11446	PYE	09/30/2013/GL Encumbrance Process/119534 ;OASDI fo		0.00		0.00	671.51	0.00	
Number of Transactions 3						Totals	-114.53	739.00	0.00	671.51	182.02	
Number of Transactions 3						Class	Totals 4000s	-114.53	739.00	0.00	671.51	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												
06/27/2013	GL_BD_JRNL	ORG0292021	2665		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2666		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	12997	PYE	09/30/2013/GL Encumbrance Process/124010 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 4						Totals	39.04	168.00	0.00	116.10	12.86	
Number of Transactions 4						Class	Totals 0000s	39.04	168.00	0.00	116.10	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 14  
 Run Date 10/01/2013  
 Run Time 08:21:47

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	3421	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2664		07/01/2013/Load 2013-14 Original Budget for Benefi		2,580.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13357	PYE	09/30/2013/GL Encumbrance Process/127704 ;VISION f		0.00	0.00	2,205.90	0.00
Number of Transactions 3						Totals	129.76	2,580.00	0.00	2,205.90
Number of Transactions 3						Class	Totals 1000s	129.76	2,580.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	3431	0000	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4789		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15032	PYE	09/30/2013/GL Encumbrance Process/148611 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	3441	0000	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6643		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6644		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16811	PYE	09/30/2013/GL Encumbrance Process/124010 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 4						Totals	278.15	1,252.00	0.00	866.70
Number of Transactions 7						Class	Totals 0000s	278.23	1,510.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	3441	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 15  
Run Date 10/01/2013  
Run Time 08:21:47

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	3441	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6642		07/01/2013/Load 2013-14 Original Budget for Benefi	19,260.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	17171	PYE	09/30/2013/GL Encumbrance Process/127704 ;DENTAL f	0.00		0.00	16,467.30	0.00		
Number of Transactions 3						Totals	892.35	19,260.00	0.00	16,467.30	1,900.35	
Number of Transactions 3						Class	Totals 1000s	892.35	19,260.00	0.00	16,467.30	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												
06/27/2013	GL_BD_JRNL	ORG0292022	41		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	18849	PYE	09/30/2013/GL Encumbrance Process/148611 ;DENTAL f	0.00		0.00	1,733.40	0.00		
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	214.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	3461	0000	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1895		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	1896		07/01/2013/Load 2013-14 Original Budget for Benefi	3,951.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	20628	PYE	09/30/2013/GL Encumbrance Process/124010 ;MEDICA f	0.00		0.00	11,852.10	0.00		
Number of Transactions 4						Totals	4,476.93	17,120.00	0.00	11,852.10	790.97	
Number of Transactions 7						Class	Totals 0000s	4,455.23	19,046.00	0.00	13,585.50	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 16  
Run Date 10/01/2013  
Run Time 08:21:47

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	3461	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		1894	07/01/2013/Load 2013-14 Original Budget for Benefi		263,380.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		24563	PAYROLL		0.00	0.00	0.00	26,162.31
09/27/2013	GL_JOURNAL	0000298787		20984	PYE		0.00	0.00	225,189.90	0.00
Number of Transactions 3						Totals	12,027.79	263,380.00	0.00	225,189.90
Number of Transactions 3						Class	Totals 1000s	12,027.79	263,380.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	3471	0000	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		4019	07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		26596	PAYROLL		0.00	0.00	0.00	2,934.40
09/27/2013	GL_JOURNAL	0000298787		22653	PYE		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	-300.60	26,338.00	0.00	23,704.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	3501	0000	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		6047	07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022		6048	07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		12687	PAYROLL		0.00	0.00	0.00	4.51
08/06/2013	GL_JOURNAL	PUE0295915		350	No Jrnl Ref		0.00	0.00	0.00	4.51
08/06/2013	GL_JOURNAL	PUE0295916		299	No Jrnl Ref		0.00	0.00	0.00	-4.51
08/27/2013	GL_JOURNAL	PAY0297099		12429	PAYROLL		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297667		321	No Jrnl Ref		0.00	0.00	0.00	4.51
09/09/2013	GL_JOURNAL	PUE0297669		302	No Jrnl Ref		0.00	0.00	0.00	-4.51
09/27/2013	GL_JOURNAL	PAY0298784		28520	PAYROLL		0.00	0.00	0.00	4.54
09/27/2013	GL_JOURNAL	PAY0298784		28521	PAYROLL		0.00	0.00	0.00	0.19
09/27/2013	GL_JOURNAL	0000298787		24426	PYE		0.00	0.00	40.61	0.00
Number of Transactions 11						Totals	1,457.64	1,512.00	0.00	40.61

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 17  
Run Date 10/01/2013  
Run Time 08:21:47

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 14						1,157.04	27,850.00	0.00	23,744.81	2,948.15
Class						Totals 0000s				
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6046		07/01/2013/Load 2013-14 Original Budget for Benefi	15,476.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12688	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	31.94
08/06/2013	GL_JOURNAL	PUE0295915	349	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	31.92
08/06/2013	GL_JOURNAL	PUE0295916	298	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-31.94
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
09/27/2013	GL_JOURNAL	0000298787	24790	PYE	09/30/2013/GL Encumbrance Process/100281 ;UNEMP fo	0.00		0.00	640.00	0.00
Number of Transactions 9						14,702.44	15,476.00	0.00	640.00	133.56
Class						Totals				
Number of Transactions 9						14,702.44	15,476.00	0.00	640.00	133.56
Class						Totals 1000s				
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	369		07/01/2013/Load 2013-14 Original Budget for Benefi	105.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	370		07/01/2013/Load 2013-14 Original Budget for Benefi	726.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	371		07/01/2013/Load 2013-14 Original Budget for Benefi	138.00		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2019	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.40
08/06/2013	GL_JOURNAL	PUE0295915	3260	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295916	2806	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.40
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
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
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	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	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	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	PUE0297669	2770	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-1.41
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	2772	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 18  
Run Date 10/01/2013  
Run Time 08:21:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	3502	0000	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	161		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.13			
09/27/2013	GL_JOURNAL	PAY0298784	31161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.81			
09/27/2013	GL_JOURNAL	PAY0298784	31164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.06			
09/27/2013	GL_JOURNAL	0000298787	26557	PYE	09/30/2013/GL Encumbrance Process/148611 ;UNEMP fo		0.00	0.00	28.22			
09/27/2013	GL_JOURNAL	0000298787	26558	PYE	09/30/2013/GL Encumbrance Process/117424 ;UNEMP fo		0.00	0.00	5.65			
Number of Transactions 21							Totals	929.20	969.00	0.00	33.87	5.93

Number of Transactions 21 Class Totals 0000s 929.20 969.00 0.00 33.87 5.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	3502	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	367		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00			
Number of Transactions 1							Totals	104.00	104.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 104.00 104.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	3502	4760	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	368		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.19			
09/27/2013	GL_JOURNAL	0000298787	27023	PYE	09/30/2013/GL Encumbrance Process/119534 ;UNEMP fo		0.00	0.00	4.39			
Number of Transactions 3							Totals	100.42	106.00	0.00	4.39	1.19

Number of Transactions 3 Class Totals 4000s 100.42 106.00 0.00 4.39 1.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 19  
Run Date 10/01/2013  
Run Time 08:21:47

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	0000	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2839		07/01/2013/Load 2013-14 Original Budget for Benefi	3,014.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	2840		07/01/2013/Load 2013-14 Original Budget for Benefi	559.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	350	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	257.23			
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			
09/27/2013	GL_JOURNAL	0000298787	28574	PYE	09/30/2013/GL Encumbrance Process/124010 ;WKRCMP f	0.00	0.00	2,315.04	0.00			
Number of Transactions 5						Totals	743.50	3,573.00	0.00	2,315.04	514.46	
Number of Transactions 5						Class	Totals 0000s	743.50	3,573.00	0.00	2,315.04	514.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	3601	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2838		07/01/2013/Load 2013-14 Original Budget for Benefi	36,581.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	349	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1,819.65			
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			
09/27/2013	GL_JOURNAL	0000298787	28938	PYE	09/30/2013/GL Encumbrance Process/100281 ;WKRCMP f	0.00	0.00	36,479.01	0.00			
Number of Transactions 4						Totals	-3,457.83	36,581.00	0.00	36,479.01	3,559.82	
Number of Transactions 4						Class	Totals 1000s	-3,457.83	36,581.00	0.00	36,479.01	3,559.82
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6029		07/01/2013/Load 2013-14 Original Budget for Benefi	247.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6030		07/01/2013/Load 2013-14 Original Budget for Benefi	1,716.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6031		07/01/2013/Load 2013-14 Original Budget for Benefi	326.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3260	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	23.68			
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			
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	2972	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.95			
09/27/2013	GL_JOURNAL	0000298787	30706	PYE	09/30/2013/GL Encumbrance Process/117424 ;WKRCMP f	0.00	0.00	321.80	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 20  
Run Date 10/01/2013  
Run Time 08:21:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	3602	0000	01000	0000	2014			
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	30705	PYE	09/30/2013/GL Encumbrance Process/148611 ;WKRCMP f	0.00		0.00	1,608.19	0.00
Number of Transactions 9						Totals	249.39	2,289.00	0.00	1,929.99
Number of Transactions 9						Class	Totals 0000s	249.39	2,289.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	3602	1110	01000	0000	2014			
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6027		07/01/2013/Load 2013-14 Original Budget for Benefi	245.00		0.00	0.00	0.00
Number of Transactions 1						Totals	245.00	245.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	245.00	245.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	3602	4760	01000	0000	2014			
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	6028		07/01/2013/Load 2013-14 Original Budget for Benefi	251.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31171	PYE	09/30/2013/GL Encumbrance Process/119534 ;WKRCMP f	0.00		0.00	250.17	0.00
Number of Transactions 2						Totals	0.83	251.00	0.00	250.17
Number of Transactions 2						Class	Totals 4000s	0.83	251.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	3701	0000	01000	0000	2014			
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	83		07/01/2013/Load 2013-14 Original Budget for Benefi	700.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	84		07/01/2013/Load 2013-14 Original Budget for Benefi	169.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	233	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	54.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 21  
Run Date 10/01/2013  
Run Time 08:21:47

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	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	54.51		
09/27/2013	GL_JOURNAL	0000298787	32722	PYE	09/30/2013/GL Encumbrance Process/124010 ;RMC7 for	0.00	0.00	490.63	0.00		
Number of Transactions 5					Totals	269.35	869.00	0.00	490.63	109.02	
Number of Transactions 5					Class	Totals 0000s	269.35	869.00	0.00	490.63	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											
06/27/2013	GL_BD_JRNL	ORG0292024	82		07/01/2013/Load 2013-14 Original Budget for Benefi	11,059.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	232	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	501.84		
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	479.92		
09/27/2013	GL_JOURNAL	0000298787	33086	PYE	09/30/2013/GL Encumbrance Process/100281 ;RM01 for	0.00	0.00	10,060.48	0.00		
Number of Transactions 4					Totals	16.76	11,059.00	0.00	10,060.48	981.76	
Number of Transactions 4					Class	Totals 1000s	16.76	11,059.00	0.00	10,060.48	981.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	3702	0000	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2263		07/01/2013/Load 2013-14 Original Budget for Benefi	33.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2264		07/01/2013/Load 2013-14 Original Budget for Benefi	224.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2265		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2147	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.82		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	34853	PYE	09/30/2013/GL Encumbrance Process/148611 ;RM03 for	0.00	0.00	191.29	0.00		
09/27/2013	GL_JOURNAL	0000298787	34854	PYE	09/30/2013/GL Encumbrance Process/117424 ;RM05 for	0.00	0.00	39.41	0.00		
Number of Transactions 8					Totals	57.34	301.00	0.00	230.70	12.96	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 22  
 Run Date 10/01/2013  
 Run Time 08:21:47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 8						Class Totals 0000s	57.34	301.00	0.00	230.70	12.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	3702	1110	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2261		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	33.00	33.00	0.00	0.00	0.00
Number of Transactions 1						Class Totals 1000s	33.00	33.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	3702	4760	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2262		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35316	PYE	09/30/2013/GL Encumbrance Process/119534 ;RM05 for		0.00	0.00	30.63	0.00	
Number of Transactions 2						Totals	3.37	34.00	0.00	30.63	0.00
Number of Transactions 2						Class Totals 4000s	3.37	34.00	0.00	30.63	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	3802	0000	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4342		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4343		07/01/2013/Load 2013-14 Original Budget for Benefi		905.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4344		07/01/2013/Load 2013-14 Original Budget for Benefi		172.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,207.00	1,207.00	0.00	0.00	0.00
Number of Transactions 3						Class Totals 0000s	1,207.00	1,207.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	00010	3802	1110	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4340		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
Number of Transactions 1							Totals	129.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	129.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	3802	4760	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4341		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00		
Number of Transactions 1							Totals	132.00	0.00	0.00	
Number of Transactions 1							Class	Totals 4000s	132.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	3985	0000	01000	0000	2014					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6119		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6120		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	36566	PYE	09/30/2013/GL Encumbrance Process/124010 ;LIFE for		0.00	0.00	129.15		
Number of Transactions 4							Totals	74.77	0.00	129.15	
Number of Transactions 4							Class	Totals 0000s	74.77	0.00	129.15
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6118		07/01/2013/Load 2013-14 Original Budget for Benefi		2,237.00	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 24  
Run Date 10/01/2013  
Run Time 08:21:47

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	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			
09/27/2013	GL_JOURNAL	0000298787	36929	PYE	09/30/2013/GL Encumbrance Process/100281 ;LIFE for		0.00	0.00	2,006.85	0.00			
Number of Transactions 3							Totals	28.32	2,237.00	0.00	2,006.85	201.83	
Number of Transactions 3							Class	Totals 1000s	28.32	2,237.00	0.00	2,006.85	201.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	00010	3995	0000	01000	0000	2014							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	67		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	68		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	69		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	38674	PYE	09/30/2013/GL Encumbrance Process/148611 ;LIFE for		0.00	0.00	89.72	0.00			
Number of Transactions 5							Totals	42.11	140.00	0.00	89.72	8.17	
Number of Transactions 5							Class	Totals 0000s	42.11	140.00	0.00	89.72	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	3995	1110	01000	0000	2014							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	65		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	15.00	15.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	15.00	15.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	00010	3995	4760	01000	0000	2014							
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 25  
Run Date 10/01/2013  
Run Time 08:21:47

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	3995	4760	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	66		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	15.00	0.00	0.00	0.00		
Number of Transactions 1						Class	Totals 4000s	15.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	00010	5916	0000	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4298		07/01/2013/Load 2013-14 Original Budget for Expens		2,176.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	262	8584521713	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	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	0.00	18.59		
08/19/2013	GL_JOURNAL	0000296619	264	8584534076	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59		
08/19/2013	GL_JOURNAL	0000296619	265	8584534078	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.65		
08/19/2013	GL_JOURNAL	0000296619	266	8584534087	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.54		
08/19/2013	GL_JOURNAL	0000296619	267	8584534165	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	27.17		
08/19/2013	GL_JOURNAL	0000296619	268	8584534184	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.99		
08/19/2013	GL_JOURNAL	0000296619	269	8584534185	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.84		
08/19/2013	GL_JOURNAL	0000296619	270	8584534392	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.59		
Number of Transactions 10						Totals	1,997.45	0.00	0.00	178.55		
Number of Transactions 10						Class	Totals 0000s	1,997.45	0.00	178.55		
Number of Transactions 257						Resource	Totals 00010	-71,818.32	2,233,632.00	0.00	1,927,688.91	377,761.41
	<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											
06/27/2013	GL_BD_JRNL	ORG0292019	200		07/01/2013/Load 2013-14 Original Budget for Hourly		18,289.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.97		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
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	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						

Number of Transactions 2 Totals 17,465.03 18,289.00 0.00 0.00 823.97

<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						

06/27/2013	GL_BD_JRNL	ORG0292020	836	07/01/2013/Load 2013-14 Original Budget for Benefi		1,509.00	0.00	0.00	0.00
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

Number of Transactions 2 Totals 1,463.68 1,509.00 0.00 0.00 45.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00011	3301	1110	01000	0000	2014
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	6496	07/01/2013/Load 2013-14 Original Budget for Benefi		265.00	0.00	0.00	0.00
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

Number of Transactions 2 Totals 244.53 265.00 0.00 0.00 20.47

<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						

06/27/2013	GL_BD_JRNL	ORG0292022	6627	07/01/2013/Load 2013-14 Original Budget for Benefi		201.00	0.00	0.00	0.00
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

Number of Transactions 2 Totals 200.59 201.00 0.00 0.00 0.41

<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						

06/27/2013	GL_BD_JRNL	ORG0292023	3419	07/01/2013/Load 2013-14 Original Budget for Benefi		476.00	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

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 27  
Run Date 10/01/2013  
Run Time 08:21:47

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	3601	1110	01000	0000	2014			
	DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	1	Totals				476.00	476.00	0.00	0.00	0.00
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Number of Transactions	9	Class	Totals	1000s		19,849.83	20,740.00	0.00	0.00	890.17
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Number of Transactions	9	Resource	Totals	00011		19,849.83	20,740.00	0.00	0.00	890.17
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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	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					0.00	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	0.00	50,000.00
Number of Transactions	2	Totals				-50,000.00	0.00	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					0.00	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	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	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	0.00	-25.00
Number of Transactions	4	Totals				-25.00	0.00	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					0.00	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	0.00	1,425.00

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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00012	3601	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2					Totals	-1,425.00	0.00	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	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	0.00	393.00
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	51,843.00
Number of Transactions 10					Resource	Totals 00012	-51,843.00	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	1118	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	712		07/01/2013/Load 2013-14 Original Budget for Month1		73,192.00	0.00	0.00	0.00
Number of Transactions 1					Totals	73,192.00	73,192.00	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	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
Number of Transactions 3					Totals	-1,777.20	0.00	0.00	0.00	1,777.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 29  
Run Date 10/01/2013  
Run Time 08:21:47

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	00016	3101	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1008		07/01/2013/Load 2013-14 Original Budget for Benefi		6,038.00	0.00	0.00			
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			
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			
Number of Transactions 3							Totals	5,891.38	6,038.00	0.00	0.00	146.62
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6668		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00			
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			
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			
Number of Transactions 3							Totals	1,035.23	1,061.00	0.00	0.00	25.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00016	3421	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3237		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
Number of Transactions 1							Totals	129.00	129.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00016	3441	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7215		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
Number of Transactions 1							Totals	963.00	963.00	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	00016	3461	1110	01000	0000	2014						
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2467		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	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 - FIN89PRD  
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	00016	3461	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	13,169.00	13,169.00	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	00016	3501	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6799		07/01/2013/Load 2013-14 Original Budget for Benefi	805.00	0.00	0.00	0.00	
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 Jrnl 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 Jrnl 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	
Number of Transactions 5					Totals	804.11	805.00	0.00	0.00	0.89
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3591		07/01/2013/Load 2013-14 Original Budget for Benefi	1,903.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	323	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	11.51	
Number of Transactions 2					Totals	1,891.49	1,903.00	0.00	0.00	11.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00016	3701	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	663		07/01/2013/Load 2013-14 Original Budget for Benefi	575.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	575.00	575.00	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	00016	3985	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6699		07/01/2013/Load 2013-14 Original Budget for Benefi	116.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00016	3985	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 1 Totals 116.00 116.00 0.00 0.00 0.00

Number of Transactions 22 Class Totals 1000s 95,989.01 97,951.00 0.00 0.00 1,961.99

Number of Transactions 22 Resource Totals 00016 95,989.01 97,951.00 0.00 0.00 1,961.99

<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										

07/31/2013	GL_BD_JRNL	0000295409	217				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	238	PYE			09/30/2013/GL Encumbrance Process/126168 ;Salary f	0.00	0.00	62,651.82	0.00	
Number of Transactions 3 Totals								-69,613.13	0.00	0.00	62,651.82	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										

07/31/2013	GL_BD_JRNL	0000295409	218				07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	5477	PYE			09/30/2013/GL Encumbrance Process/126168 ;STRS for	0.00	0.00	5,168.77	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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 32  
Run Date 10/01/2013  
Run Time 08:21:47

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	3101	1110	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-5,743.08	0.00	0.00	5,168.77	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										
07/31/2013	GL_BD_JRNL	0000295409	219		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	9609	PYE	09/30/2013/GL Encumbrance Process/126168 ;FMED for		0.00	0.00	908.45	0.00
Number of Transactions 3					Totals	-1,019.92	0.00	0.00	908.45	111.47
<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										
07/31/2013	GL_BD_JRNL	0000295409	220		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13698	PYE	09/30/2013/GL Encumbrance Process/126168 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	-128.96	0.00	0.00	116.10	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										
07/31/2013	GL_BD_JRNL	0000295409	221		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17512	PYE	09/30/2013/GL Encumbrance Process/126168 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3					Totals	-973.85	0.00	0.00	866.70	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 33  
Run Date 10/01/2013  
Run Time 08:21:47

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	00018	3461	1110	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	222		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	1,220.92		
09/27/2013	GL_JOURNAL	0000298787	21322	PYE	09/30/2013/GL Encumbrance Process/126168 ;MEDICA f			0.00	0.00	11,852.10		
						-----						
Number of Transactions 3						Totals		-13,073.02	0.00	0.00	11,852.10	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											
07/31/2013	GL_BD_JRNL	0000295409	223		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	25133	PYE	09/30/2013/GL Encumbrance Process/126168 ;UNEMP fo			0.00	0.00	31.33		
						-----						
Number of Transactions 3						Totals		-34.87	0.00	0.00	31.33	3.54
	<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											
07/31/2013	GL_BD_JRNL	0000295409	224		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	29281	PYE	09/30/2013/GL Encumbrance Process/126168 ;WKRCMP f			0.00	0.00	1,785.58		
						-----						
Number of Transactions 2						Totals		-1,785.58	0.00	0.00	1,785.58	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	00018	3701	1110	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	225		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33429	PYE	09/30/2013/GL Encumbrance Process/126168 ;RM01 for			0.00	0.00	492.44		
						-----						
Number of Transactions 2						Totals		-492.44	0.00	0.00	492.44	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	00018	3985	1110	01000	0000	2014					
	DeptID 0077 - Curie Elementary Resource 00018 - District 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 34  
Run Date 10/01/2013  
Run Time 08:21:47

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	3985	1110	01000	0000	2014							
DeptID 0077 - Curie Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	226		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	33609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.05				
09/27/2013	GL_JOURNAL	0000298787	37272	PYE	09/30/2013/GL Encumbrance Process/126168 ;LIFE for		0.00	0.00	99.62				
Number of Transactions 3							Totals	-108.67	0.00	0.00	99.62	9.05	
Number of Transactions 30							Class	Totals 1000s	-93,110.85	0.00	0.00	83,972.91	9,137.94
Number of Transactions 30							Resource	Totals 00018	-93,110.85	0.00	0.00	83,972.91	9,137.94
<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				
08/06/2013	GL_JOURNAL	PAY0295861	608	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		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				
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				
Number of Transactions 4							Totals	-4,218.24	0.00	0.00	0.00	4,218.24	
<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				
08/06/2013	GL_JOURNAL	PAY0295861	1970	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		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	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	2038	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
Number of Transactions 4							Totals	-322.69	0.00	0.00	0.00	322.69	
<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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 35  
Run Date 10/01/2013  
Run Time 08:21:47

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	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		
08/06/2013	GL_JOURNAL	PAY0295861	2800	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	3261	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	2807	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		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	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2978	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	2973	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	2974	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	2773	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	2774	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
Number of Transactions 10						Totals	-2.10	0.00	0.00	2.10	
<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		
08/06/2013	GL_JOURNAL	PWE0295918	3261	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2974	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
Number of Transactions 4						Totals	-120.22	0.00	0.00	120.22	
Number of Transactions 22						Class	Totals 0000s	-4,663.25	0.00	0.00	4,663.25
Number of Transactions 22						Resource	Totals 00030	-4,663.25	0.00	0.00	4,663.25
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	380		07/01/2013/Load Preliminary budget (25% of SBB budge		1,500.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	380		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,500.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1408		07/01/2013/Load 2013-14 Original Budget for Expens		6,000.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
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									
07/02/2013	GL_BD_JRNL	0000292326	25		07/02/2013/Upload final custodial supply allocatio		-6,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	191		07/02/2013/Upload final custodial supply allocatio		5,994.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	25		07/02/2013/Upload final custodial supply allocatio		6,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	191		07/02/2013/Upload final custodial supply allocatio		-5,994.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	25		07/02/2013/Upload final custodial supply allocatio		-6,000.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	191		07/02/2013/Upload final custodial supply allocatio		5,994.00	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
08/22/2013	REQ_PREENC	0000238518	2		Waxie Sanitary Supply/112355/LIMEAWAY LP 4/1		0.00	39.54	0.00
08/22/2013	REQ_PREENC	0000238518	3		Waxie Sanitary Supply/112355/91552 KLEENEX LUXURY		0.00	208.00	0.00
08/22/2013	REQ_PREENC	0000238518	4		Waxie Sanitary Supply/112355/WAXIE SUPER FINISH MO		0.00	28.35	0.00
08/22/2013	REQ_PREENC	0000238518	5		Waxie Sanitary Supply/112355/WAXIE BLUE WONDER JAN		0.00	96.60	0.00
08/22/2013	REQ_PREENC	0000238518	6		Waxie Sanitary Supply/112355/24X24 6 MIC CORELESS		0.00	24.20	0.00
08/22/2013	REQ_PREENC	0000238518	7		Waxie Sanitary Supply/112355/23504 ENVISION BROWN		0.00	121.20	0.00
08/22/2013	REQ_PREENC	0000238518	8		Waxie Sanitary Supply/112355/398 SILVER DUCT TAPE		0.00	37.20	0.00
08/22/2013	REQ_PREENC	0000238518	9		Waxie Sanitary Supply/112355/PC618 BROWN DUCT TAPE		0.00	34.40	0.00
08/22/2013	REQ_PREENC	0000238518	10		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS		0.00	238.20	0.00
08/22/2013	REQ_PREENC	0000238518	11		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL		0.00	232.20	0.00
08/22/2013	REQ_PREENC	0000238518	12		Waxie Sanitary Supply/112355/WX GERMICIDAL ULTRA B		0.00	14.90	0.00
08/22/2013	REQ_PREENC	0000238518	13		Waxie Sanitary Supply/112355/WAXIE RUG-BRITE RUG &		0.00	38.40	0.00
08/22/2013	REQ_PREENC	0000238518	14		Waxie Sanitary Supply/112355/WAXIE DEFOAMER 4X1 GA		0.00	36.20	0.00
08/22/2013	PO_POENC	0000214156	1	R0000238518	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	0.00	70.20
08/22/2013	PO_POENC	0000214156	1	R0000238518	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR		0.00	-65.00	0.00
08/22/2013	PO_POENC	0000214156	2	R0000238518	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	42.70
08/22/2013	PO_POENC	0000214156	2	R0000238518	WAXIE-001/LIMEAWAY LP 4/1		0.00	-39.54	0.00
08/22/2013	PO_POENC	0000214156	3	R0000238518	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64
08/22/2013	PO_POENC	0000214156	3	R0000238518	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	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
08/22/2013	PO_POENC	0000214156	4	R0000238518	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -LARGE - 12		0.00	-28.35	0.00
08/22/2013	PO_POENC	0000214156	5	R0000238518	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	104.33
08/22/2013	PO_POENC	0000214156	5	R0000238518	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-96.60	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
08/22/2013	PO_POENC	0000214156	6	R0000238518	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	-24.20	0.00
08/22/2013	PO_POENC	0000214156	7	R0000238518	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	130.90
08/22/2013	PO_POENC	0000214156	7	R0000238518	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-121.20	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
08/22/2013	PO_POENC	0000214156	8	R0000238518	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	-37.20	0.00
08/22/2013	PO_POENC	0000214156	9	R0000238518	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD		0.00	0.00	37.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 37  
Run Date 10/01/2013  
Run Time 08:21:47

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	9	R0000238518	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	-34.40	0.00	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	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
08/31/2013	AP_VOUCHER	00698068	1	P0000214156	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	70.20
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	2	P0000214156	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	42.70
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	3	P0000214156	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
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	4	P0000214156	WAXIE-001/WAXIE SUPER FINISH MOP WHITE -	0.00	0.00	0.00	30.62
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	5	P0000214156	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	104.33
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	6	P0000214156	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	26.14
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	7	P0000214156	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	130.90
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	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	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	9	P0000214156	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y	0.00	0.00	0.00	37.15
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	10	P0000214156	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	257.26
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	11	P0000214156	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78
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	12	P0000214156	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
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	13	P0000214156	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	41.47
08/31/2013	AP_VOUCHER	00698068	13	P0000214156	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-41.47	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	00031	4302	0000	01000	7001	2014						
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/31/2013	AP_VOUCHER	00698068	14	P0000214156	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	0.00	39.08			
08/31/2013	AP_VOUCHER	00698068	14	P0000214156	WAXIE-001/WAXIE DEFOAMER 4X1 GAL		0.00	-39.08	0.00			
09/19/2013	REQ_PREENC	0000241350	1		Waxie Sanitary Supply/112355/7501 WAXIE PUMP-UPFOA		0.00	39.89	0.00			
09/19/2013	REQ_PREENC	0000241350	2		Waxie Sanitary Supply/112355/BOTTLE & SPRAYER COMP		0.00	10.50	0.00			
09/19/2013	REQ_PREENC	0000241350	3		Waxie Sanitary Supply/112355/BRASS TWIST NOZZLE 52		0.00	7.45	0.00			
09/19/2013	REQ_PREENC	0000241350	4		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL		0.00	232.20	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			
09/19/2013	REQ_PREENC	0000241350	6		Waxie Sanitary Supply/112355/#5 KEY-BAK		0.00	36.00	0.00			
09/19/2013	REQ_PREENC	0000241350	7		Waxie Sanitary Supply/112355/KC CASSETTE SKIN CARE		0.00	0.10	0.00			
09/19/2013	PO_POENC	0000216484	1	R0000241350	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER		0.00	0.00	43.08			
09/19/2013	PO_POENC	0000216484	1	R0000241350	WAXIE-001/7501 WAXIE PUMP-UPFOAMER/SPRAYER		0.00	-39.89	0.00			
09/19/2013	PO_POENC	0000216484	2	R0000241350	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	11.34			
09/19/2013	PO_POENC	0000216484	2	R0000241350	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-10.50	0.00			
09/19/2013	PO_POENC	0000216484	3	R0000241350	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	8.05			
09/19/2013	PO_POENC	0000216484	3	R0000241350	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-7.45	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			
09/19/2013	PO_POENC	0000216484	4	R0000241350	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	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			
09/19/2013	PO_POENC	0000216484	5	R0000241350	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-124.50	0.00			
09/19/2013	PO_POENC	0000216484	6	R0000241350	WAXIE-001/#5 KEY-BAK		0.00	0.00	38.88			
09/19/2013	PO_POENC	0000216484	6	R0000241350	WAXIE-001/#5 KEY-BAK		0.00	-36.00	0.00			
09/19/2013	PO_POENC	0000216484	7	R0000241350	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.11			
09/19/2013	PO_POENC	0000216484	7	R0000241350	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	-0.10	0.00			
Number of Transactions 100						Totals	4,195.74	5,994.00	0.00	486.72	1,311.54	
Number of Transactions 100						Class	Totals 0000s	4,195.74	5,994.00	0.00	486.72	1,311.54
Number of Transactions 100						Resource	Totals 00031	4,195.74	5,994.00	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
06/27/2013	GL BD JRNL	ORG0292017	511	07/01/2013/Load	2013-14 Original Budget for Month1	37,073.00	0.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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	00032	2201	0000	01000	7001	2014						
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	512		07/01/2013/Load 2013-14 Original Budget for Monthl		32,285.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3122	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,927.12		
08/01/2013	GL_JOURNAL	PAY0295502	58	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	501.47		
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		
09/27/2013	GL_JOURNAL	0000298787	3081	PYE	09/30/2013/GL Encumbrance Process/128327 ;Salary f		0.00	0.00	52,481.52	0.00		
Number of Transactions 7							Totals	3,632.40	69,358.00	0.00	52,481.52	13,244.08

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4090		07/01/2013/Load 2013-14 Original Budget for Benefi		7,919.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7275	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	449.34		
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	342.27		
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	666.40		
09/27/2013	GL_JOURNAL	0000298787	7587	PYE	09/30/2013/GL Encumbrance Process/128327 ;PERS_A f		0.00	0.00	6,004.93	0.00		
Number of Transactions 5							Totals	456.06	7,919.00	0.00	6,004.93	1,458.01

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1013		07/01/2013/Load 2013-14 Original Budget for Benefi		5,306.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10878	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	292.78		
08/01/2013	GL_JOURNAL	PAY0295502	1106	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	38.36		
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	228.83		
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	445.61		
09/27/2013	GL_JOURNAL	0000298787	11632	PYE	09/30/2013/GL Encumbrance Process/128327 ;OASDI fo		0.00	0.00	4,014.84	0.00		
Number of Transactions 6							Totals	285.58	5,306.00	0.00	4,014.84	1,005.58

<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/Clfsd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 40  
Run Date 10/01/2013  
Run Time 08:21:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00032	3431	0000	01000	7001	2014					
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5306		07/01/2013/Load 2013-14 Original Budget for Benefi	224.00	0.00	0.00	0.00		
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	22.38		
09/27/2013	GL_JOURNAL	0000298787	15547	PYE	09/30/2013/GL Encumbrance Process/128327 ;VISION f	0.00	0.00	202.01	0.00		
Number of Transactions 3						Totals	-0.39	224.00	0.00	202.01	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											
06/27/2013	GL_BD_JRNL	ORG0292022	558		07/01/2013/Load 2013-14 Original Budget for Benefi	1,676.00	0.00	0.00	0.00		
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	118.69		
09/27/2013	GL_JOURNAL	0000298787	19364	PYE	09/30/2013/GL Encumbrance Process/128327 ;DENTAL f	0.00	0.00	1,508.06	0.00		
Number of Transactions 3						Totals	49.25	1,676.00	0.00	1,508.06	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4536		07/01/2013/Load 2013-14 Original Budget for Benefi	22,914.00	0.00	0.00	0.00		
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	2,843.38		
09/27/2013	GL_JOURNAL	0000298787	23168	PYE	09/30/2013/GL Encumbrance Process/128327 ;MEDICA f	0.00	0.00	20,622.65	0.00		
Number of Transactions 3						Totals	-552.03	22,914.00	0.00	20,622.65	2,843.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00032	3502	0000	01000	7001	2014					
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1013		07/01/2013/Load 2013-14 Original Budget for Benefi	763.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14770	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.91		
08/01/2013	GL_JOURNAL	PAY0295502	2020	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.25		
08/06/2013	GL_JOURNAL	PUE0295915	3262	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.25		
08/06/2013	GL_JOURNAL	PUE0295915	3263	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.96		
08/06/2013	GL_JOURNAL	PUE0295916	2808	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.91		
08/06/2013	GL_JOURNAL	PUE0295916	2809	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	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

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 41  
Run Date 10/01/2013  
Run Time 08:21:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00032	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		
09/27/2013	GL_JOURNAL	0000298787	27209	PYE	09/30/2013/GL Encumbrance Process/128327 ;UNEMP fo		0.00	0.00	26.24	0.00		
Number of Transactions 12							Totals	730.13	763.00	0.00	26.24	6.63
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6673		07/01/2013/Load 2013-14 Original Budget for Benefi		1,803.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3262	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.29		
08/06/2013	GL_JOURNAL	PWE0295918	3263	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	111.92		
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		
09/27/2013	GL_JOURNAL	0000298787	31357	PYE	09/30/2013/GL Encumbrance Process/128327 ;WKRCMP f		0.00	0.00	1,495.72	0.00		
Number of Transactions 5							Totals	95.82	1,803.00	0.00	1,495.72	211.46
<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		
08/06/2013	GL_JOURNAL	PRM0295912	2148	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2149	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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		
Number of Transactions 4							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	00032	3995	0000	01000	7001	2014						
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	695		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00		
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 42  
 Run Date 10/01/2013  
 Run Time 08:21:47

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	0000298787	39219	PYE	09/30/2013/GL Encumbrance Process/128327 ;LIFE for	0.00	0.00	83.45	0.00			
Number of Transactions 3						Totals	17.45	110.00	0.00	83.45	9.10	
Number of Transactions 51						Class	Totals 0000s	4,714.27	110,073.00	0.00	86,439.42	18,919.31
Number of Transactions 51						Resource	Totals 00032	4,714.27	110,073.00	0.00	86,439.42	18,919.31
	<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	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	0.00	
Number of Transactions 2						Class	Totals 1000s	10,878.00	10,878.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	10,878.00	10,878.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292017	513		07/01/2013/Load 2013-14 Original Budget for Month1	15,910.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 43  
Run Date 10/01/2013  
Run Time 08:21:47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	33100	2101	5770	01000	4262	2014			
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
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
09/27/2013	GL_JOURNAL	0000298787	2318	PYE	09/30/2013/GL Encumbrance Process/142512 ;Salary f		0.00	0.00	14,629.78	0.00
Number of Transactions 3						Totals	-345.31	15,910.00	0.00	14,629.78

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4413		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	7890	PYE	09/30/2013/GL Encumbrance Process/142512 ;PERS_A f		0.00	0.00	1,673.94	0.00
Number of Transactions 3						Totals	-43.93	1,816.00	0.00	1,673.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	33100	3302	5770	01000	4262	2014			
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1336		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	11939	PYE	09/30/2013/GL Encumbrance Process/142512 ;OASDI fo		0.00	0.00	1,119.18	0.00
Number of Transactions 3						Totals	-26.53	1,217.00	0.00	1,119.18

	<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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5503		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15827	PYE	09/30/2013/GL Encumbrance Process/142512 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 44  
Run Date 10/01/2013  
Run Time 08:21:47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	33100	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									
06/27/2013	GL_BD_JRNL	ORG0292022	755		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19645	PYE	09/30/2013/GL Encumbrance Process/142512 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70
	<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									
06/27/2013	GL_BD_JRNL	ORG0292022	4733		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23446	PYE	09/30/2013/GL Encumbrance Process/142512 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	698.96	13,169.00	0.00	11,852.10
	<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									
06/27/2013	GL_BD_JRNL	ORG0292023	1336		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	27516	PYE	09/30/2013/GL Encumbrance Process/142512 ;UNEMP fo		0.00	0.00	7.31	0.00
Number of Transactions 3						Totals	166.88	175.00	0.00	7.31
	<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									
06/27/2013	GL_BD_JRNL	ORG0292023	6996		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	31664	PYE	09/30/2013/GL Encumbrance Process/142512 ;WKRCMP f		0.00	0.00	416.95	0.00
Number of Transactions 2						Totals	-2.95	414.00	0.00	416.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 45  
Run Date 10/01/2013  
Run Time 08:21:47

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												
06/27/2013	GL_BD_JRNL	ORG0292024	2992		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35667	PYE	09/30/2013/GL Encumbrance Process/142512 ;RM05 for		0.00	0.00	51.06			
Number of Transactions 2							Totals	4.94	56.00	0.00	51.06	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	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												
06/27/2013	GL_BD_JRNL	ORG0292025	920		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	39513	PYE	09/30/2013/GL Encumbrance Process/142512 ;LIFE for		0.00	0.00	23.26			
Number of Transactions 3							Totals	-0.25	25.00	0.00	23.26	1.99
Number of Transactions 28			Class	Totals 5000s			441.00	33,874.00	0.00	30,756.38	2,676.62	
Number of Transactions 28			Resource	Totals 33100			441.00	33,874.00	0.00	30,756.38	2,676.62	
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	514		07/01/2013/Load 2013-14 Original Budget for Monthl		11,343.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3123	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	59	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	3151	PYE	09/30/2013/GL Encumbrance Process/112355 ;Salary f		0.00	0.00	8,507.40			
Number of Transactions 5							Totals	1,486.61	11,343.00	0.00	8,507.40	1,348.99
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 46  
Run Date 10/01/2013  
Run Time 08:21:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	53100	3202	0000	13000	7001	2014						
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4645		07/01/2013/Load 2013-14 Original Budget for Benefi		1,295.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7276	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	108.16			
09/27/2013	GL_JOURNAL	0000298787	8049	PYE	09/30/2013/GL Encumbrance Process/112355 ;PERS_A f		0.00	0.00	973.42			
Number of Transactions 4							Totals	175.80	1,295.00	0.00	973.42	145.78

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1568		07/01/2013/Load 2013-14 Original Budget for Benefi		868.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10879	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1107	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	12098	PYE	09/30/2013/GL Encumbrance Process/112355 ;OASDI fo		0.00	0.00	650.82			
Number of Transactions 5							Totals	116.63	868.00	0.00	650.82	100.55

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5733		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	15983	PYE	09/30/2013/GL Encumbrance Process/112355 ;VISION f		0.00	0.00	30.19			
Number of Transactions 3							Totals	0.47	34.00	0.00	30.19	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									
06/27/2013	GL_BD_JRNL	ORG0292022	985		07/01/2013/Load 2013-14 Original Budget for Benefi		250.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19801	PYE	09/30/2013/GL Encumbrance Process/112355 ;DENTAL f		0.00	0.00	225.34

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

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 47  
Run Date 10/01/2013  
Run Time 08:21:47

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	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											
Number of Transactions 3						Totals	-3.20	250.00	0.00	225.34	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4963		07/01/2013/Load 2013-14 Original Budget for Benefi		3,424.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23602	PYE	09/30/2013/GL Encumbrance Process/112355 ;MEDICA f		0.00	0.00	3,081.55	0.00	
Number of Transactions 3						Totals	-54.55	3,424.00	0.00	3,081.55	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1568		07/01/2013/Load 2013-14 Original Budget for Benefi		125.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14771	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.15	
08/01/2013	GL_JOURNAL	PAY0295502	2021	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	3264	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	3265	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.16	
08/06/2013	GL_JOURNAL	PUE0295916	2810	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.15	
08/06/2013	GL_JOURNAL	PUE0295916	2811	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.04	
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	
09/27/2013	GL_JOURNAL	0000298787	27675	PYE	09/30/2013/GL Encumbrance Process/112355 ;UNEMP fo		0.00	0.00	4.25	0.00	
Number of Transactions 9						Totals	120.08	125.00	0.00	4.25	0.67
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7228		07/01/2013/Load 2013-14 Original Budget for Benefi		295.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3264	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.14	
08/06/2013	GL_JOURNAL	PWE0295918	3265	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	9.37	
09/27/2013	GL_JOURNAL	0000298787	31823	PYE	09/30/2013/GL Encumbrance Process/112355 ;WKRCMP f		0.00	0.00	242.46	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 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 48  
 Run Date 10/01/2013  
 Run Time 08:21:47

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	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													
Number of Transactions 4							Totals	41.03	295.00	0.00	242.46	11.51	
<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		
08/06/2013	GL_JOURNAL	PRM0295912	2150	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2151	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.00		
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	53100	3802	0000	13000	7001	2014							
DeptID 0077 - Curie Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue													
06/27/2013	GL_BD_JRNL	ORG0292024	5045		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	156.00	156.00	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													
06/27/2013	GL_BD_JRNL	ORG0292025	1151		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39671	PYE	09/30/2013/GL Encumbrance Process/112355 ;LIFE for		0.00		0.00	13.53	0.00		
Number of Transactions 3							Totals	3.00	18.00	0.00	13.53	1.47	
Number of Transactions 43							Class	Totals 0000s	2,041.87	17,808.00	0.00	13,728.96	2,037.17
Number of Transactions 43							Resource	Totals 53100	2,041.87	17,808.00	0.00	13,728.96	2,037.17

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

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	65000	4301	5750	01000	4216	2014			
	DeptID 0077 - Curie Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	381		07/01/2013/Load Preliminary budget (25% of SBB budge			88.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	381		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-88.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	773		07/01/2013/Load 2013-14 Original Budget for Expens			350.00	0.00	0.00
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 5						Totals		150.00	150.00	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	100.00	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									
04/25/2013	GL_BD_JRNL	PRE0287728	382		07/01/2013/Load Preliminary budget (25% of SBB budge			13.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	382		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-13.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1588		07/01/2013/Load 2013-14 Original Budget for Expens			50.00	0.00	0.00
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 5						Totals		50.00	50.00	0.00

Number of Transactions 11						Class	Totals 5000s	300.00	300.00	0.00	0.00	0.00
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Number of Transactions 11						Resource	Totals 65000	300.00	300.00	0.00	0.00	0.00
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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	65003	1107	5750	01000	4216	2014			
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 50  
Run Date 10/01/2013  
Run Time 08:21:47

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	5750	01000	4216	2014				
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	713		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	511	PYE	09/30/2013/GL Encumbrance Process/115750 ;Salary f		0.00	0.00	56,188.44	0.00	
Number of Transactions 3						Totals	-262.60	62,169.00	0.00	56,188.44	6,243.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	65003	1107	5770	01000	4262	2014				
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	714		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	107	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,602.54	
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	
09/27/2013	GL_JOURNAL	0000298787	655	PYE	09/30/2013/GL Encumbrance Process/102008 ;Salary f		0.00	0.00	52,284.85	0.00	
Number of Transactions 5						Totals	3,838.64	73,138.00	0.00	52,284.85	17,014.51
	<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	
09/27/2013	GL_JOURNAL	0000298787	2599	PYE	09/30/2013/GL Encumbrance Process/156655 ;Salary f		0.00	0.00	11,738.53	0.00	
Number of Transactions 3						Totals	-12,099.72	0.00	0.00	11,738.53	361.19
	<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	
Number of Transactions 2						Totals	-60.20	0.00	0.00	0.00	60.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 51  
Run Date 10/01/2013  
Run Time 08:21:47

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	3101	5750	01000	4216	2014					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1935		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	6045	PYE	09/30/2013/GL Encumbrance Process/115750 ;STRS for	0.00	0.00	4,635.55	0.00		
Number of Transactions 3						Totals	-21.61	5,129.00	0.00	4,635.55	515.06

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292020	1936		07/01/2013/Load 2013-14 Original Budget for Benefi	6,034.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5137	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	462.21		
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		
09/27/2013	GL_JOURNAL	0000298787	6187	PYE	09/30/2013/GL Encumbrance Process/102008 ;STRS for	0.00	0.00	4,313.50	0.00		
Number of Transactions 5						Totals	316.80	6,034.00	0.00	4,313.50	1,403.70

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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		
09/27/2013	GL_JOURNAL	0000298787	8597	PYE	09/30/2013/GL Encumbrance Process/156655 ;PERS_A f	0.00	0.00	1,343.12	0.00		
Number of Transactions 3						Totals	-1,384.45	0.00	0.00	1,343.12	41.33

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0077	65003	3301	5750	01000	4216	2014			
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7595		07/01/2013/Load 2013-14 Original Budget for Benefi	901.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	10151	PYE	09/30/2013/GL Encumbrance Process/115750 ;FMED for	0.00	0.00	814.73	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	65003	3301	5750	01000	4216	2014				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	-4.30	901.00	0.00	814.73	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										
06/27/2013	GL_BD_JRNL	ORG0292020	7596		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8870	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	81.23
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
09/27/2013	GL_JOURNAL	0000298787	10293	PYE	09/30/2013/GL Encumbrance Process/102008 ;FMED for		0.00	0.00	758.13	0.00
Number of Transactions 5					Totals	60.29	1,061.00	0.00	758.13	242.58
<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	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	0.00	2.01
Number of Transactions 2					Totals	-2.01	0.00	0.00	0.00	2.01
<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	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	0.00	27.63
09/27/2013	GL_JOURNAL	0000298787	12650	PYE	09/30/2013/GL Encumbrance Process/156655 ;OASDI fo		0.00	0.00	898.00	0.00
Number of Transactions 3					Totals	-925.63	0.00	0.00	898.00	27.63
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3905		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14245	PYE	09/30/2013/GL Encumbrance Process/115750 ;VISION f	0.00	0.00	116.10	0.00	
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Number of Transactions 3					Totals	0.04	129.00	0.00	116.10	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	3421	5770	01000	4262	2014				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3906		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14380	PYE	09/30/2013/GL Encumbrance Process/102008 ;VISION f	0.00	0.00	116.10	0.00	
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Number of Transactions 3					Totals	0.04	129.00	0.00	116.10	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	3441	5750	01000	4216	2014				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7883		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18062	PYE	09/30/2013/GL Encumbrance Process/115750 ;DENTAL f	0.00	0.00	866.70	0.00	
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Number of Transactions 3					Totals	-10.85	963.00	0.00	866.70	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7884		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18197	PYE	09/30/2013/GL Encumbrance Process/102008 ;DENTAL f	0.00	0.00	866.70	0.00	
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Number of Transactions 3					Totals	-10.85	963.00	0.00	866.70	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 54  
Run Date 10/01/2013  
Run Time 08:21:47

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3461	5750	01000	4216	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		3135	07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		21870	PYE 09/30/2013/GL Encumbrance Process/115750 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	233.74	13,169.00	0.00	11,852.10	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												
06/27/2013	GL_BD_JRNL	ORG0292022		3136	07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		22004	PYE 09/30/2013/GL Encumbrance Process/102008 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	-884.00	13,169.00	0.00	11,852.10	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												
06/27/2013	GL_BD_JRNL	ORG0292022		7727	07/01/2013/Load 2013-14 Original Budget for Benefi		684.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		25703	PYE 09/30/2013/GL Encumbrance Process/115750 ;UNEMP fo		0.00		0.00	28.09	0.00	
Number of Transactions 3							Totals	652.79	684.00	0.00	28.09	3.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	3501	5770	01000	4262	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		7728	07/01/2013/Load 2013-14 Original Budget for Benefi		805.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		12689	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.80	
08/06/2013	GL_JOURNAL	PUE0295915		351	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.80	
08/06/2013	GL_JOURNAL	PUE0295916		300	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-2.80	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 55  
Run Date 10/01/2013  
Run Time 08:21:47

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	3501	5770	01000	4262	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	28528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.91	
09/27/2013	GL_JOURNAL	0000298787	25847	PYE	09/30/2013/GL Encumbrance Process/102008 ;UNEMP fo		0.00		0.00	26.14	0.00	
Number of Transactions 9							Totals	770.35	805.00	0.00	26.14	8.51
<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	
Number of Transactions 2							Totals	-0.03	0.00	0.00	0.00	0.03
<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	
09/27/2013	GL_JOURNAL	0000298787	28227	PYE	09/30/2013/GL Encumbrance Process/156655 ;UNEMP fo		0.00		0.00	5.87	0.00	
Number of Transactions 3							Totals	-6.05	0.00	0.00	5.87	0.18
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4518		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29851	PYE	09/30/2013/GL Encumbrance Process/115750 ;WKRCMP f		0.00		0.00	1,601.37	0.00	
Number of Transactions 2							Totals	14.63	1,616.00	0.00	1,601.37	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	3601	5770	01000	4262	2014						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	65003	3601	5770	01000	4262	2014					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4519		07/01/2013/Load 2013-14 Original Budget for Benefi	1,902.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	351	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	159.67		
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		
09/27/2013	GL_JOURNAL	0000298787	29995	PYE	09/30/2013/GL Encumbrance Process/102008 ;WKRCMP f	0.00	0.00	1,490.12	0.00		
Number of Transactions 4						Totals	92.54	1,902.00	0.00	1,490.12	319.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	65003	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		
09/27/2013	GL_JOURNAL	0000298787	32375	PYE	09/30/2013/GL Encumbrance Process/156655 ;WKRCMP f	0.00	0.00	334.55	0.00		
Number of Transactions 2						Totals	-334.55	0.00	0.00	334.55	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	3701	5750	01000	4216	2014					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1341		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33999	PYE	09/30/2013/GL Encumbrance Process/115750 ;RM01 for	0.00	0.00	441.64	0.00		
Number of Transactions 2						Totals	47.36	489.00	0.00	441.64	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	3701	5770	01000	4262	2014					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1342		07/01/2013/Load 2013-14 Original Budget for Benefi	575.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	234	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	44.04		
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		
09/27/2013	GL_JOURNAL	0000298787	34143	PYE	09/30/2013/GL Encumbrance Process/102008 ;RM01 for	0.00	0.00	410.96	0.00		
Number of Transactions 4						Totals	75.96	575.00	0.00	410.96	88.08

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



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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 57  
Run Date 10/01/2013  
Run Time 08:21:47

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	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		
09/27/2013	GL_JOURNAL	0000298787	36223	PYE	09/30/2013/GL Encumbrance Process/156655 ;RM05 for		0.00	0.00	40.97	0.00		
Number of Transactions 2						Totals	-40.97	0.00	0.00	40.97		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	65003	3985	5750	01000	4216	2014					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7373		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37841	PYE	09/30/2013/GL Encumbrance Process/115750 ;LIFE for		0.00	0.00	89.34	0.00		
Number of Transactions 3						Totals	1.54	99.00	0.00	89.34		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0077	65003	3985	5770	01000	4262	2014					
	DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7374		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37985	PYE	09/30/2013/GL Encumbrance Process/102008 ;LIFE for		0.00	0.00	83.13	0.00		
Number of Transactions 3						Totals	23.81	116.00	0.00	83.13		
	<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/Clfsd 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		
09/27/2013	GL_JOURNAL	0000298787	40197	PYE	09/30/2013/GL Encumbrance Process/156655 ;LIFE for		0.00	0.00	18.66	0.00		
Number of Transactions 2						Totals	-18.66	0.00	0.00	18.66		
Number of Transactions 96						Class	Totals 5000s	-9,937.95	183,240.00	0.00	163,215.49	29,962.46

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 58  
Run Date 10/01/2013  
Run Time 08:21:47

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	3995	5770	01000	4750	2014					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund											
Number of Transactions 96					Resource	Totals 65003	-9,937.95	183,240.00	0.00	163,215.49	29,962.46
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	515		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2865	PYE	09/30/2013/GL Encumbrance Process/119218 ;Salary f		0.00	0.00	22,408.65	0.00	
Number of Transactions 3					Totals		-1,593.51	24,007.00	0.00	22,408.65	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											
09/27/2013	GL_BD_JRNL	0000298785	170		09/30/2013/Open zero dollar strings./		0.00	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	778.75	
Number of Transactions 2					Totals		-778.75	0.00	0.00	0.00	778.75
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	5294		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00	
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	392.76	
09/27/2013	GL_JOURNAL	0000298787	8630	PYE	09/30/2013/GL Encumbrance Process/119218 ;PERS_A f		0.00	0.00	2,564.00	0.00	
Number of Transactions 3					Totals		-215.76	2,741.00	0.00	2,564.00	392.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	65007	3302	5750	01000	4216	2014					
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2217		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
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	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			
09/27/2013	GL_JOURNAL	0000298787	12683	PYE	09/30/2013/GL Encumbrance Process/119218 ;OASDI fo		0.00	0.00	1,714.27			
Number of Transactions 3							Totals	-181.03	1,837.00	0.00	1,714.27	303.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65007	3431	5750	01000	4216	2014						
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6309		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	16530	PYE	09/30/2013/GL Encumbrance Process/119218 ;VISION f		0.00	0.00	99.51			
Number of Transactions 3							Totals	18.39	129.00	0.00	99.51	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1561		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	20348	PYE	09/30/2013/GL Encumbrance Process/119218 ;DENTAL f		0.00	0.00	742.89			
Number of Transactions 3							Totals	127.64	963.00	0.00	742.89	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												
06/27/2013	GL_BD_JRNL	ORG0292022	5539		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	24146	PYE	09/30/2013/GL Encumbrance Process/119218 ;MEDICA f		0.00	0.00	10,158.94			
Number of Transactions 3							Totals	2,536.53	13,169.00	0.00	10,158.94	473.53

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 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 60  
Run Date 10/01/2013  
Run Time 08:21:47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65007	3502	5750	01000	4216	2014						
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2217		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	28260	PYE	09/30/2013/GL Encumbrance Process/119218 ;UNEMP fo		0.00	0.00	11.20			
Number of Transactions 3							Totals	250.81	264.00	0.00	11.20	1.99
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7877		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32408	PYE	09/30/2013/GL Encumbrance Process/119218 ;WKRCMP f		0.00	0.00	638.65			
Number of Transactions 2							Totals	-14.65	624.00	0.00	638.65	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	3702	5750	01000	4216	2014						
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3676		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36256	PYE	09/30/2013/GL Encumbrance Process/119218 ;RM05 for		0.00	0.00	78.21			
Number of Transactions 2							Totals	5.79	84.00	0.00	78.21	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	3802	5750	01000	4216	2014						
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5660		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00			
09/06/2013	GL_BD_JRNL	0000297574	25		09/06/2013/Transfer of appropriations in Resource		-329.00	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	65007	3995	5750	01000	4216	2014						
DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 61  
Run Date 10/01/2013  
Run Time 08:21:47

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	65007	3995	5750	01000	4216	2014				
	DeptID 0077 - Curie Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1766		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	40230	PYE	09/30/2013/GL Encumbrance Process/119218 ;LIFE for		0.00	0.00	35.63	0.00	
Number of Transactions 3						Totals	-0.70	38.00	0.00	35.63	
Number of Transactions 32						Class	Totals 5000s	154.76	43,856.00	0.00	38,451.95
Number of Transactions 32						Resource	Totals 65007	154.76	43,856.00	0.00	38,451.95
	<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										
06/27/2013	GL_BD_JRNL	ORG0292019	201		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	1,862.67	2,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	70910	2454	4760	01000	0000	2014				
	DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	202		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	70910	3101	4760	01000	0000	2014				
	DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2576		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00	0.00	0.00	0.00	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 62  
Run Date 10/01/2013  
Run Time 08:21:47

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	70910	3101	4760	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2					Totals	153.67	165.00	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	70910	3202	4760	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5451	07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	114.00	114.00	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	70910	3301	4760	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8236	07/01/2013/Load 2013-14 Original Budget for Benefi		29.00	0.00	0.00	0.00	
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	
Number of Transactions 2					Totals	27.01	29.00	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	70910	3302	4760	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2374	07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	77.00	77.00	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	70910	3501	4760	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8368	07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00	
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	
Number of Transactions 2					Totals	21.94	22.00	0.00	0.00	0.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	70910	3502	4760	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2374		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	
Number of Transactions 1							Totals	11.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	70910	3601	4760	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5159		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	
Number of Transactions 1							Totals	52.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	70910	3602	4760	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	8034		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	
Number of Transactions 1							Totals	26.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	70910	3802	4760	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5817		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00	
Number of Transactions 1							Totals	14.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	70910	4301	4760	01000	0000	2014				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	383		07/01/2013/Load Preliminary budget (25% of SBB budge		4,741.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	383		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,741.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1141		07/01/2013/Load 2013-14 Original Budget for Expens		18,963.00	0.00	0.00	
07/16/2013	PO_POENC	0000202065	3	No REQ.	EDUCATORS PUBL/freight		0.00	0.00	66.96	
07/16/2013	PO_POENC	0000208740	1	No REQ.	SCHOOL SPECIAL/BOOK HOW AND WHY CLASSROOM PACK		0.00	0.00	2,624.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 64  
Run Date 10/01/2013  
Run Time 08:21:47

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									
07/16/2013	PO_POENC	0000208740	2	No REQ.	SCHOOL SPECIAL/FLASH CARD 3 CORNER MULTIPLICATION	0.00	0.00	29.12	0.00
07/16/2013	PO_POENC	0000208740	3	No REQ.	SCHOOL SPECIAL/BOARD WIPE OFF RULED 12X18 PACK OF	0.00	0.00	22.68	0.00
08/06/2013	GL_JOURNAL	ACR0295828	64	3081016207	07/01/2013/Reverse 2012-13 accruals for AP Bud & P	0.00	0.00	0.00	-1,363.94
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
08/15/2013	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
08/27/2013	REQ_PREENC	0000238964	1		Office Depot/112355/Office Depot(R) Brand Schoolma	0.00	213.00	0.00	0.00
08/27/2013	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	REQ_PREENC	0000239008	1		Office Depot/112355/Office Depot(R) Brand 55 Recyc	0.00	356.00	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
08/28/2013	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	REQ_PREENC	0000240296	1		Office Depot/112355/Office Depot(R) Brand Single-H	0.00	6.50	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	3		Office Depot/112355/Office Depot(R) Brand Loose-Le	0.00	101.80	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	5		Office Depot/112355/Sargent Art Classic Markers Br	0.00	113.00	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
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	8		Office Depot/112355/Oxford(R) Index Cards Ruled 3	0.00	28.00	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	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	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	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	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	3	R0000240296	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
09/10/2013	PO_POENC	0000215635	4	R0000240296	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-	0.00	-101.80	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	4	R0000240296	OFFICE DEPOT/Office Depot(R) Brand Plastic Chisel-	0.00	-38.80	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 65  
Run Date 10/01/2013  
Run Time 08:21:47

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	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	5	R0000240296	OFFICE DEPOT/Sargent Art Classic Markers Broad Tip	0.00	-113.00	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	6	R0000240296	OFFICE DEPOT/Sargent Art Liquid Metals Metallic Ma	0.00	-3.06	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	7	R0000240296	OFFICE DEPOT/Sargent Art Liquid Metals Metallic Ma	0.00	-3.24	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	8	R0000240296	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-28.00	0.00	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			
09/11/2013	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	2	P0000215635	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	93.96			
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	3	P0000215635	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	109.94			
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	4	P0000215635	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	41.90			
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	5	P0000215635	OFFICE DEPOT/Sargent Art Classic Markers B	0.00	0.00	0.00	122.05			
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	6	P0000215635	OFFICE DEPOT/Sargent Art Liquid Metals Meta	0.00	0.00	0.00	3.30			
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	7	P0000215635	OFFICE DEPOT/Sargent Art Liquid Metals Meta	0.00	0.00	0.00	3.50			
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	8	P0000215635	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	30.24			
09/11/2013	AP_VOUCHER	00699892	8	P0000215635	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-30.24	0.00			
09/27/2013	REQ_PREENC	0000242213	1		Graphiques/148611/Engl Learner Reclass 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 72						Totals	15,951.22	18,963.00	606.25	66.96	2,338.57	
Number of Transactions 87						Class	Totals 4000s	19,310.51	22,473.00	606.25	66.96	2,489.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Page No. 66  
 Run Date 10/01/2013  
 Run Time 08:21:53

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	70910	4301	4760	01000	0000	2014							
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 87							Resource	Totals 70910	19,310.51	22,473.00	606.25	66.96	2,489.28
Number of Transactions 879							DeptID	Totals 0077	-60,018.12	2,799,007.00	606.68	2,348,050.70	510,367.74
Number of Transactions 879							Report	Totals	-60,018.12	2,799,007.00	606.68	2,348,050.70	510,367.74

End of Report