

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 = '2013' and Acctg Per BETWEEN 1 and 5

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0077	00000	00	1157	1000 1110 01000 0000 2013					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
09/10/2012	GL_BD_JRNL	0000273702	50		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	38	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll		0.00	0.00	0.00	1,588.04
09/28/2012	GL_JOURNAL	PAY0274827	1600	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	-725.58
Number of Transactions 3						Totals	-862.46	0.00	0.00	862.46

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0077	00000	00	1192	1000 1110 01000 0000 2013					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2012	GL_BD_JRNL	ORG0268280	229		07/01/2012/Load Board-approved 2013 Original Budge		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0077	00000	00	2454	2495 0000 01000 0000 2013					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly									
07/02/2012	GL_BD_JRNL	ORG0268280	230		07/01/2012/Load Board-approved 2013 Original Budge		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0077	00000	00	2951	8300 0000 01000 0000 2013					
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2012	GL_BD_JRNL	ORG0268280	231		07/01/2012/Load Board-approved 2013 Original Budge		10,000.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	6655	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	177.03
10/08/2012	GL_JOURNAL	PAY0275275	2244	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	288.31
11/01/2012	GL_JOURNAL	PAY0276820	7255	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	421.50
11/06/2012	GL_JOURNAL	PAY0277114	2539	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	284.37
11/30/2012	GL_JOURNAL	PAY0278771	7334	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	175.34
12/07/2012	GL_JOURNAL	PAY0279165	1999	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	143.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 12/13/2012
Run Time 12:52:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00000	00	2951	8300	0000	01000	0000	2013	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision				
Number of Transactions 7							Totals	8,510.14	10,000.00	0.00	0.00	1,489.86	
Number of Transactions 8							Account	Totals 2000s	10,510.14	12,000.00	0.00	0.00	1,489.86
0077	00000	00	3101	1000	1110	01000	0000	2013	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	967	07/01/2012/Load Board-approved 2013 Original Budge				41.25	0.00	0.00	0.00		
09/10/2012	GL_JOURNAL	PAY0273622	1068	PAYROLL	08/31/2012/12-09-10SP Payroll/12-09-10SP Payroll			0.00	0.00	0.00	131.01		
09/28/2012	GL_JOURNAL	PAY0274827	7061	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	-59.85		
Number of Transactions 3							Totals	-29.91	41.25	0.00	0.00	71.16	
0077	00000	00	3202	2495	0000	01000	0000	2013	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	968	07/01/2012/Load Board-approved 2013 Original Budge				218.46	0.00	0.00	0.00		
Number of Transactions 1							Totals	218.46	218.46	0.00	0.00	0.00	
0077	00000	00	3202	8300	0000	01000	0000	2013	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions				
07/02/2012	GL_BD_JRNL	ORG0268281	969	07/01/2012/Load Board-approved 2013 Original Budge				1,092.30	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,092.30	1,092.30	0.00	0.00	0.00	
0077	00000	00	3301	1000	1110	01000	0000	2013	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated				
07/02/2012	GL_BD_JRNL	ORG0268281	970	07/01/2012/Load Board-approved 2013 Original Budge				7.25	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. 3
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00000	00	3301	1000 1110 01000	0000	2013			
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
09/10/2012	GL_JOURNAL	PAY0273622	1791	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11971	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00
Number of Transactions 3						Totals		-1.82	7.25	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00000	00	3302	2495 0000 01000	0000	2013			
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	938		07/01/2012/Load Board-approved	2013 Original Budge		153.00	0.00	0.00
Number of Transactions 1						Totals		153.00	153.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00000	00	3302	8300 0000 01000	0000	2013			
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	939		07/01/2012/Load Board-approved	2013 Original Budge		765.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	14671	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	5078	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	15648	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	5743	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	15886	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4468	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 7						Totals		651.02	765.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00000	00	3501	1000 1110 01000	0000	2013			
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	931		07/01/2012/Load Board-approved	2013 Original Budge		8.05	0.00	0.00
09/10/2012	GL_JOURNAL	PAY0273622	2741	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	319	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	302	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29050	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	520	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0077	00000	00	3501	1000 1110 01000	0000	2013				
		DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
	10/08/2012	GL_JOURNAL	PUE0275352	464	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	7.98	
	Number of Transactions 7						Totals	-5.84	8.05	0.00	0.00	13.89
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0077	00000	00	3502	2495 0000 01000	0000	2013				
		DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268285	865		07/01/2012/Load Board-approved 2013 Original Budge		32.20	0.00	0.00	0.00	
	Number of Transactions 1						Totals	32.20	32.20	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0077	00000	00	3502	8300 0000 01000	0000	2013				
		DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
	07/02/2012	GL_BD_JRNL	ORG0268285	866		07/01/2012/Load Board-approved 2013 Original Budge		161.00	0.00	0.00	0.00	
	09/28/2012	GL_JOURNAL	PAY0274827	31833	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1.94	
	10/08/2012	GL_JOURNAL	PUE0275351	5133	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.64	
	10/08/2012	GL_JOURNAL	PUE0275351	5132	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.85	
	10/08/2012	GL_JOURNAL	PUE0275352	4386	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.18	
	10/08/2012	GL_JOURNAL	PUE0275352	4387	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.94	
	10/08/2012	GL_JOURNAL	PAY0275275	7213	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	0.00	3.18	
	11/01/2012	GL_JOURNAL	PAY0276820	32868	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	4.61	
	11/06/2012	GL_JOURNAL	PAY0277114	8140	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	3.14	
	11/07/2012	GL_JOURNAL	PUE0277188	4722	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-4.61	
	11/07/2012	GL_JOURNAL	PUE0277188	4723	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-3.14	
	11/07/2012	GL_JOURNAL	PUE0277189	5860	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.13	
	11/07/2012	GL_JOURNAL	PUE0277189	5861	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.64	
	11/30/2012	GL_JOURNAL	PAY0278771	33362	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1.92	
	12/07/2012	GL_JOURNAL	PAY0279165	6398	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.58	
	12/10/2012	GL_JOURNAL	PUE0279349	5530	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.58	
	12/10/2012	GL_JOURNAL	PUE0279349	5531	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.93	
	12/10/2012	GL_JOURNAL	PUE0279352	4463	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.92	
	12/10/2012	GL_JOURNAL	PUE0279352	4464	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00000	00	3502	8300	0000	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 19
Totals 142.23 161.00 0.00 0.00 18.77

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00000	00	3601	1000	1110	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	867	07/01/2012/Load Board-approved 2013 Original Budge				13.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	319	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	41.29
10/08/2012	GL_JOURNAL	PWC0275353	520	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	-18.87

Number of Transactions 3
Totals -9.42 13.00 0.00 0.00 22.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00000	00	3602	2495	0000	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	868	07/01/2012/Load Board-approved 2013 Original Budge				52.00	0.00	0.00	0.00

Number of Transactions 1
Totals 52.00 52.00 0.00 0.00 0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00000	00	3602	8300	0000	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	869	07/01/2012/Load Board-approved 2013 Original Budge				260.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	5132	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	4.60
10/08/2012	GL_JOURNAL	PWC0275353	5133	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	7.50
11/07/2012	GL_JOURNAL	PWC0277190	5861	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	10.96
11/07/2012	GL_JOURNAL	PWC0277190	5860	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	7.39
12/10/2012	GL_JOURNAL	PWC0279354	5531	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	4.56
12/10/2012	GL_JOURNAL	PWC0279354	5530	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	3.73

Number of Transactions 7
Totals 221.26 260.00 0.00 0.00 38.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0077	00000	00	3802	2495	0000	01000	0000	2013	
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	878		07/01/2012/Load Board-approved 2013 Original Budge		26.34	0.00	0.00	0.00
Number of Transactions 1						Totals	26.34	26.34	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0077	00000	00	3802	8300	0000	01000	0000	2013	
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified									
07/02/2012	GL_BD_JRNL	ORG0268286	879		07/01/2012/Load Board-approved 2013 Original Budge		131.70	0.00	0.00	0.00
Number of Transactions 1						Totals	131.70	131.70	0.00	0.00
Number of Transactions 56						Account	Totals 3000s	2,673.52	2,961.55	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0077	00000	00	4301	1000	1110	01000	0000	2013	
	DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/20/2012	PO_POENC	0000177594	1	No REQ.	LEARNING HEADQ/LSBTS9: First Sentence Building Too		0.00	0.00	150.85	0.00
07/20/2012	PO_POENC	0000177594	2	No REQ.	LEARNING HEADQ/Literacy support: 1NWTS9- First Nar		0.00	0.00	193.95	0.00
07/20/2012	PO_POENC	0000177594	3	No REQ.	LEARNING HEADQ/Literacy support: 1EDWTS9- First Ex		0.00	0.00	193.95	0.00
07/20/2012	PO_POENC	0000177594	4	No REQ.	LEARNING HEADQ/Literacy Support: IWGS9- Independen		0.00	0.00	12.93	0.00
07/23/2012	GL_BD_JRNL	0000270120	4686		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4687		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4688		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	4689		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/24/2012	PO_RAEXP	0000210955	1	P0000177594	OPR-109200 LEARNING HEADQ		0.00	0.00	0.00	-140.00
07/24/2012	PO_RAEXP	0000210955	1	P0000177594	OPR-109200 LEARNING HEADQ		0.00	0.00	0.00	-10.85
07/24/2012	PO_RAEXP	0000210955	2	P0000177594	OPR-109200 LEARNING HEADQ		0.00	0.00	0.00	-180.00
07/24/2012	PO_RAEXP	0000210955	2	P0000177594	OPR-109200 LEARNING HEADQ		0.00	0.00	0.00	-13.95
07/24/2012	PO_RAEXP	0000210955	3	P0000177594	OPR-109200 LEARNING HEADQ		0.00	0.00	0.00	-180.00
07/24/2012	PO_RAEXP	0000210955	3	P0000177594	OPR-109200 LEARNING HEADQ		0.00	0.00	0.00	-13.95
07/24/2012	PO_RAEXP	0000210955	4	P0000177594	OPR-109200 LEARNING HEADQ		0.00	0.00	0.00	-12.00
07/24/2012	PO_RAEXP	0000210955	4	P0000177594	OPR-109200 LEARNING HEADQ		0.00	0.00	0.00	-0.93
07/30/2012	AP_VOUCHER	00625179	1	P0000177594	LEARNING HEADQ/LSBTS9: First Sentence Buildin		0.00	0.00	0.00	165.93
07/30/2012	AP_VOUCHER	00625179	1	P0000177594	LEARNING HEADQ/LSBTS9: First Sentence Buildin		0.00	0.00	-150.85	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. 7
Run Date 12/13/2012
Run Time 12:52:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/30/2012	AP_VOUCHER	00625179	2	P0000177594	LEARNING HEADQ/Literacy support: 1NWTS9- Firs		0.00		213.34
07/30/2012	AP_VOUCHER	00625179	2	P0000177594	LEARNING HEADQ/Literacy support: 1NWTS9- Firs		0.00	0.00	-193.95
07/30/2012	AP_VOUCHER	00625179	3	P0000177594	LEARNING HEADQ/Literacy support: 1EDWTS9- Fir		0.00		213.34
07/30/2012	AP_VOUCHER	00625179	3	P0000177594	LEARNING HEADQ/Literacy support: 1EDWTS9- Fir		0.00	0.00	-193.95
07/30/2012	AP_VOUCHER	00625179	4	P0000177594	LEARNING HEADQ/Literacy Support: IWGS9- Indep		0.00		14.23
07/30/2012	AP_VOUCHER	00625179	4	P0000177594	LEARNING HEADQ/Literacy Support: IWGS9- Indep		0.00	0.00	-12.93
08/07/2012	GL_BD_JRNL	0000271804	4686		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00
08/07/2012	GL_BD_JRNL	0000271804	4687		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00
08/07/2012	GL_BD_JRNL	0000271804	4688		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00
08/07/2012	GL_BD_JRNL	0000271804	4689		08/07/2012/Transfer of appropriations of zero doll		0.00		0.00
08/20/2012	REQ_PREENC	0000205317	1		Graphiques/148611/STUDENT BODY & DIST FUNDS ELEM 3		0.00	8.00	0.00
08/20/2012	REQ_PREENC	0000205319	1		Office Depot/148611/STAMP POSTAGE US 100/ROLL		0.00	45.00	0.00
08/20/2012	REQ_PREENC	0000205319	2		Office Depot/148611/Office Depot(R) Brand Clasp En		0.00	32.82	0.00
08/20/2012	PO_POENC	0000187622	2	R0000205319	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-32.82	0.00
08/20/2012	PO_POENC	0000187622	1	R0000205319	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	-48.49
08/20/2012	PO_POENC	0000187622	1	R0000205319	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	45.00
08/20/2012	PO_POENC	0000187622	1	R0000205319	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	48.49
08/20/2012	PO_POENC	0000187622	2	R0000205319	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-35.36
08/20/2012	PO_POENC	0000187622	2	R0000205319	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	35.36
08/20/2012	PO_POENC	0000187622	2	R0000205319	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	35.36
08/20/2012	PO_POENC	0000187622	1	R0000205319	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	-45.00	0.00
08/21/2012	CM_TRNXTN	0000003011	15141		000000000000003011 R0000205317 STUDENT BODY & DIS		0.00	-8.00	0.00
08/21/2012	CM_TRNXTN	0000003011	15141		000000000000003011 R0000205317 STUDENT BODY & DIS		0.00	0.00	8.09
08/21/2012	AP_VOUCHER	00629168	1	P0000187622	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	-45.00
08/21/2012	AP_VOUCHER	00629168	1	P0000187622	OFFICE DEPOT/STAMP POSTAGE US 100/ROLL		0.00	0.00	45.00
08/21/2012	AP_VOUCHER	00629168	2	P0000187622	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-35.36
08/21/2012	AP_VOUCHER	00629168	2	P0000187622	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	35.36
08/23/2012	REQ_PREENC	0000205828	1		Graphiques/148611/HEALTH INFORMATION EXCHANGE CONS		0.00	5.70	0.00
08/24/2012	REQ_PREENC	0000205886	1		Graphiques/148611/STUDENT ASSISTANCE REFERRAL PASS		0.00	5.95	0.00
08/27/2012	CM_TRNXTN	0000002744	15145		000000000000002744 R0000205886 STUDENT ASSISTANCE		0.00	-5.95	0.00
08/27/2012	CM_TRNXTN	0000002744	15145		000000000000002744 R0000205886 STUDENT ASSISTANCE		0.00	0.00	6.41
08/28/2012	CM_TRNXTN	0000002059	15151		000000000000002059 R0000205828 HEALTH INFORMATION		0.00	-5.28	0.00
08/28/2012	CM_TRNXTN	0000002059	15151		000000000000002059 R0000205828 HEALTH INFORMATION		0.00	0.00	5.28
08/29/2012	REQ_PREENC	0000206441	1		Graphiques/148611/HEALTH INFORMATION EXCHANGE CONS		0.00	5.70	0.00
09/04/2012	CM_TRNXTN	0000002059	15211		000000000000002059 R0000206441 HEALTH INFORMATION		0.00	-5.69	0.00
09/04/2012	CM_TRNXTN	0000002059	15211		000000000000002059 R0000206441 HEALTH INFORMATION		0.00	0.00	5.69
09/10/2012	REQ_PREENC	0000207450	1		Office Depot/148611/Avery(R) Color Removable Laser		0.00	12.86	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. 8
Run Date 12/13/2012
Run Time 12:52:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/10/2012	PO_POENC	0000189490	1	R0000207450	OFFICE DEPOT/Avery(R)	Color Removable Laser File F	0.00	0.00	13.86	0.00
09/10/2012	PO_POENC	0000189490	1	R0000207450	OFFICE DEPOT/Avery(R)	Color Removable Laser File F	0.00	0.00	13.86	0.00
09/10/2012	PO_POENC	0000189490	1	R0000207450	OFFICE DEPOT/Avery(R)	Color Removable Laser File F	0.00	-12.86	0.00	0.00
09/10/2012	PO_POENC	0000189490	1	R0000207450	OFFICE DEPOT/Avery(R)	Color Removable Laser File F	0.00	0.00	-13.86	0.00
09/11/2012	AP_VOUCHER	00632582	1	P0000189490	OFFICE DEPOT/Avery(R)	Color Removable Laser	0.00	0.00	0.00	13.86
09/11/2012	AP_VOUCHER	00632582	1	P0000189490	OFFICE DEPOT/Avery(R)	Color Removable Laser	0.00	0.00	-13.86	0.00
09/12/2012	REQ_PREENC	0000207887	6		Office Depot/112355/Office Depot(R)	Brand Paper Cl	0.00	5.00	0.00	0.00
09/12/2012	REQ_PREENC	0000207887	5		Office Depot/112355/Riverside(R)	Groundwood 100 Re	0.00	31.75	0.00	0.00
09/12/2012	REQ_PREENC	0000207887	4		Office Depot/112355/Tru-Ray(R)	50 Recycled Constru	0.00	18.00	0.00	0.00
09/12/2012	REQ_PREENC	0000207887	3		Office Depot/112355/Swingline(R)	S.F.(R) 1 Standar	0.00	9.90	0.00	0.00
09/12/2012	REQ_PREENC	0000207887	2		Office Depot/112355/Office Depot(R)	Brand Invisibl	0.00	51.40	0.00	0.00
09/12/2012	REQ_PREENC	0000207887	9		Office Depot/112355/Office Depot(R)	Brand Binder C	0.00	8.28	0.00	0.00
09/12/2012	REQ_PREENC	0000207887	8		Office Depot/112355/Office Depot(R)	Brand Paper Cl	0.00	7.50	0.00	0.00
09/12/2012	REQ_PREENC	0000207887	7		Office Depot/112355/Office Depot(R)	Brand Binder C	0.00	4.50	0.00	0.00
09/12/2012	REQ_PREENC	0000207887	10		Office Depot/112355/Pilot(R)	G-2(TM) Retractable G	0.00	13.33	0.00	0.00
09/12/2012	REQ_PREENC	0000207887	1		Office Depot/112355/3M(TM)	Tartan(TM) General Purp	0.00	12.40	0.00	0.00
09/12/2012	PO_POENC	0000189872	1	R0000207887	OFFICE DEPOT/3M(TM)	Tartan(TM) General Purpose Pac	0.00	0.00	13.36	0.00
09/12/2012	PO_POENC	0000189872	1	R0000207887	OFFICE DEPOT/3M(TM)	Tartan(TM) General Purpose Pac	0.00	0.00	-13.36	0.00
09/12/2012	PO_POENC	0000189872	1	R0000207887	OFFICE DEPOT/3M(TM)	Tartan(TM) General Purpose Pac	0.00	0.00	13.36	0.00
09/12/2012	PO_POENC	0000189872	3	R0000207887	OFFICE DEPOT/Swingline(R)	S.F.(R) 1 Standard Stapl	0.00	0.00	10.67	0.00
09/12/2012	PO_POENC	0000189872	2	R0000207887	OFFICE DEPOT/Office Depot(R)	Brand Invisible Tape	0.00	-51.40	0.00	0.00
09/12/2012	PO_POENC	0000189872	6	R0000207887	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips No.	0.00	0.00	-5.39	0.00
09/12/2012	PO_POENC	0000189872	6	R0000207887	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips No.	0.00	0.00	5.39	0.00
09/12/2012	PO_POENC	0000189872	6	R0000207887	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips No.	0.00	0.00	5.39	0.00
09/12/2012	PO_POENC	0000189872	4	R0000207887	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	19.40	0.00
09/12/2012	PO_POENC	0000189872	4	R0000207887	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	19.40	0.00
09/12/2012	PO_POENC	0000189872	3	R0000207887	OFFICE DEPOT/Swingline(R)	S.F.(R) 1 Standard Stapl	0.00	-9.90	0.00	0.00
09/12/2012	PO_POENC	0000189872	3	R0000207887	OFFICE DEPOT/Swingline(R)	S.F.(R) 1 Standard Stapl	0.00	0.00	-10.67	0.00
09/12/2012	PO_POENC	0000189872	3	R0000207887	OFFICE DEPOT/Swingline(R)	S.F.(R) 1 Standard Stapl	0.00	0.00	10.67	0.00
09/12/2012	PO_POENC	0000189872	5	R0000207887	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	34.21	0.00
09/12/2012	PO_POENC	0000189872	5	R0000207887	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	34.21	0.00
09/12/2012	PO_POENC	0000189872	4	R0000207887	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	-18.00	0.00	0.00
09/12/2012	PO_POENC	0000189872	4	R0000207887	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction P	0.00	0.00	-19.40	0.00
09/12/2012	PO_POENC	0000189872	5	R0000207887	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	-31.75	0.00	0.00
09/12/2012	PO_POENC	0000189872	5	R0000207887	OFFICE DEPOT/Riverside(R)	Groundwood 100 Recycled	0.00	0.00	-34.21	0.00
09/12/2012	PO_POENC	0000189872	6	R0000207887	OFFICE DEPOT/Office Depot(R)	Brand Paper Clips No.	0.00	-5.00	0.00	0.00
09/12/2012	PO_POENC	0000189872	9	R0000207887	OFFICE DEPOT/Office Depot(R)	Brand Binder Clips 1	0.00	0.00	8.92	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. 9
Run Date 12/13/2012
Run Time 12:52:13

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
09/12/2012	PO_POENC	0000189872	10	R0000207887	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens					0.00	-13.33	0.00	0.00	0.00	
09/12/2012	PO_POENC	0000189872	10	R0000207887	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens					0.00	0.00	-14.36	0.00	0.00	
09/12/2012	PO_POENC	0000189872	10	R0000207887	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens					0.00	0.00	14.36	0.00	0.00	
09/12/2012	PO_POENC	0000189872	10	R0000207887	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens					0.00	0.00	14.36	0.00	0.00	
09/12/2012	PO_POENC	0000189872	9	R0000207887	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1					0.00	-8.28	0.00	0.00	0.00	
09/12/2012	PO_POENC	0000189872	9	R0000207887	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1					0.00	0.00	-8.92	0.00	0.00	
09/12/2012	PO_POENC	0000189872	9	R0000207887	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1					0.00	0.00	8.92	0.00	0.00	
09/12/2012	PO_POENC	0000189872	8	R0000207887	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum					0.00	-7.50	0.00	0.00	0.00	
09/12/2012	PO_POENC	0000189872	8	R0000207887	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum					0.00	0.00	-8.08	0.00	0.00	
09/12/2012	PO_POENC	0000189872	8	R0000207887	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum					0.00	0.00	8.08	0.00	0.00	
09/12/2012	PO_POENC	0000189872	8	R0000207887	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum					0.00	0.00	8.08	0.00	0.00	
09/12/2012	PO_POENC	0000189872	7	R0000207887	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/					0.00	-4.50	0.00	0.00	0.00	
09/12/2012	PO_POENC	0000189872	7	R0000207887	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/					0.00	0.00	-4.85	0.00	0.00	
09/12/2012	PO_POENC	0000189872	7	R0000207887	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 3/					0.00	0.00	4.85	0.00	0.00	
09/12/2012	PO_POENC	0000189872	2	R0000207887	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape					0.00	0.00	-55.38	0.00	0.00	
09/12/2012	PO_POENC	0000189872	2	R0000207887	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape					0.00	0.00	55.38	0.00	0.00	
09/12/2012	PO_POENC	0000189872	2	R0000207887	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape					0.00	0.00	55.38	0.00	0.00	
09/12/2012	PO_POENC	0000189872	1	R0000207887	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac					0.00	-12.40	0.00	0.00	0.00	
09/13/2012	AP_VOUCHER	00633301	1	P0000189872	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp					0.00	0.00	0.00	0.00	13.36	
09/13/2012	AP_VOUCHER	00633301	2	P0000189872	OFFICE DEPOT/Office Depot(R) Brand Invisibl					0.00	0.00	-55.38	0.00	0.00	
09/13/2012	AP_VOUCHER	00633301	2	P0000189872	OFFICE DEPOT/Office Depot(R) Brand Invisibl					0.00	0.00	0.00	0.00	55.38	
09/13/2012	AP_VOUCHER	00633301	1	P0000189872	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp					0.00	0.00	-13.36	0.00	0.00	
09/13/2012	AP_VOUCHER	00633301	3	P0000189872	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar					0.00	0.00	0.00	0.00	10.67	
09/13/2012	AP_VOUCHER	00633301	10	P0000189872	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G					0.00	0.00	-14.36	0.00	0.00	
09/13/2012	AP_VOUCHER	00633301	10	P0000189872	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G					0.00	0.00	0.00	0.00	14.36	
09/13/2012	AP_VOUCHER	00633301	9	P0000189872	OFFICE DEPOT/Office Depot(R) Brand Binder C					0.00	0.00	-8.92	0.00	0.00	
09/13/2012	AP_VOUCHER	00633301	9	P0000189872	OFFICE DEPOT/Office Depot(R) Brand Binder C					0.00	0.00	0.00	0.00	8.92	
09/13/2012	AP_VOUCHER	00633301	8	P0000189872	OFFICE DEPOT/Office Depot(R) Brand Paper Cl					0.00	0.00	-8.08	0.00	0.00	
09/13/2012	AP_VOUCHER	00633301	8	P0000189872	OFFICE DEPOT/Office Depot(R) Brand Paper Cl					0.00	0.00	0.00	0.00	8.08	
09/13/2012	AP_VOUCHER	00633301	7	P0000189872	OFFICE DEPOT/Office Depot(R) Brand Binder C					0.00	0.00	-4.85	0.00	0.00	
09/13/2012	AP_VOUCHER	00633301	7	P0000189872	OFFICE DEPOT/Office Depot(R) Brand Binder C					0.00	0.00	0.00	0.00	4.85	
09/13/2012	AP_VOUCHER	00633301	6	P0000189872	OFFICE DEPOT/Office Depot(R) Brand Paper Cl					0.00	0.00	-5.39	0.00	0.00	
09/13/2012	AP_VOUCHER	00633301	6	P0000189872	OFFICE DEPOT/Office Depot(R) Brand Paper Cl					0.00	0.00	0.00	0.00	5.39	
09/13/2012	AP_VOUCHER	00633301	5	P0000189872	OFFICE DEPOT/Riverside(R) Greenwood 100 Re					0.00	0.00	-34.21	0.00	0.00	
09/13/2012	AP_VOUCHER	00633301	5	P0000189872	OFFICE DEPOT/Riverside(R) Greenwood 100 Re					0.00	0.00	0.00	0.00	34.21	
09/13/2012	AP_VOUCHER	00633301	4	P0000189872	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru					0.00	0.00	-19.40	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 10
Run Date 12/13/2012
Run Time 12:52:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/13/2012	AP_VOUCHER	00633301	4	P0000189872	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00		0.00	19.40
09/13/2012	AP_VOUCHER	00633301	3	P0000189872	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar		0.00		0.00	-10.67
09/27/2012	REQ_PREENC	0000209571	1		Graphiques/148611/STUDENT BODY & DIST FUNDS ELEM 3		0.00		16.00	0.00
10/02/2012	CM_TRNXTN	0000003011	15380		000000000000003011 R0000209571 STUDENT BODY & DIS		0.00		-16.00	0.00
10/02/2012	CM_TRNXTN	0000003011	15380		000000000000003011 R0000209571 STUDENT BODY & DIS		0.00		0.00	16.17
10/08/2012	REQ_PREENC	0000210503	1		Graphiques/148611/Engl Learner Reclass Profile (20		0.00		0.00	0.00
10/08/2012	REQ_PREENC	0000210605	1		Office Depot/148611/Avery(R) White Laser Return Ad		0.00		24.30	0.00
10/09/2012	PO_POENC	0000191973	1	R0000210605	OFFICE DEPOT/Avery(R) White Laser Return Address L		0.00		-24.30	0.00
10/09/2012	PO_POENC	0000191973	1	R0000210605	OFFICE DEPOT/Avery(R) White Laser Return Address L		0.00		0.00	26.18
10/10/2012	REQ_PREENC	0000210863	1		Graphiques/148611/PARENT NOTIFICATION ENG K-12 -		0.00		0.00	0.00
10/10/2012	AP_VOUCHER	00638347	1	P0000191973	OFFICE DEPOT/Avery(R) White Laser Return Ad		0.00		0.00	-26.18
10/10/2012	AP_VOUCHER	00638347	1	P0000191973	OFFICE DEPOT/Avery(R) White Laser Return Ad		0.00		0.00	0.00
10/11/2012	REQ_PREENC	0000210975	2		Office Depot/148611/Carters(R) Neat-Flo(TM) Stamp		0.00		2.19	0.00
10/11/2012	REQ_PREENC	0000210975	1		Office Depot/148611/Carters(R) Foam Stamp Pad Blac		0.00		5.07	0.00
10/11/2012	PO_POENC	0000192247	2	R0000210975	OFFICE DEPOT/Carters(R) Neat-Flo(TM) Stamp Pad Ink		0.00		-2.19	0.00
10/11/2012	PO_POENC	0000192247	2	R0000210975	OFFICE DEPOT/Carters(R) Neat-Flo(TM) Stamp Pad Ink		0.00		0.00	2.36
10/11/2012	PO_POENC	0000192247	1	R0000210975	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size		0.00		-5.07	0.00
10/11/2012	PO_POENC	0000192247	1	R0000210975	OFFICE DEPOT/Carters(R) Foam Stamp Pad Black Size		0.00		0.00	5.46
10/15/2012	AP_VOUCHER	00639203	2	P0000192247	OFFICE DEPOT/Carters(R) Neat-Flo(TM) Stamp		0.00		0.00	-2.36
10/15/2012	AP_VOUCHER	00639203	2	P0000192247	OFFICE DEPOT/Carters(R) Neat-Flo(TM) Stamp		0.00		0.00	0.00
10/15/2012	AP_VOUCHER	00639203	1	P0000192247	OFFICE DEPOT/Carters(R) Foam Stamp Pad Bla		0.00		0.00	-5.46
10/15/2012	AP_VOUCHER	00639203	1	P0000192247	OFFICE DEPOT/Carters(R) Foam Stamp Pad Bla		0.00		0.00	0.00
10/16/2012	REQ_PREENC	0000211321	1		Office Depot/148611/Astrobrights(R) FSC Certified		0.00		8.30	0.00
10/16/2012	PO_POENC	0000192477	1	R0000211321	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00		0.00	8.94
10/16/2012	PO_POENC	0000192477	1	R0000211321	OFFICE DEPOT/Astrobrights(R) FSC Certified Bright		0.00		-8.30	0.00
10/16/2012	AP_VOUCHER	00639487	1	No PO.	EPSON AMERICA,/PO 169970 closed-Return		0.00		0.00	0.00
10/17/2012	AP_VOUCHER	00639715	1	P0000192477	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00		0.00	-8.94
10/17/2012	AP_VOUCHER	00639715	1	P0000192477	OFFICE DEPOT/Astrobrights(R) FSC Certified		0.00		0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	43	MICHELLE J	10/24/2012/Pcards: August 16 2012 thru September 1		0.00		0.00	0.00
10/26/2012	AP_VOUCHER	00641562	1	No PO.	GOVCONNECTION,/Lenovo Battery 6-Cell Lithium		0.00		0.00	0.00
10/26/2012	AP_VOUCHER	00641563	1	No PO.	GOVCONNECTION,/Lenovo Battery 6-Cell Lithium		0.00		0.00	0.00
11/07/2012	REQ_PREENC	0000213667	1		Office Depot/148611/Elite Image ELI70330 (HP C8061		0.00		86.09	0.00
11/07/2012	PO_POENC	0000194227	1	R0000213667	OFFICE DEPOT/Elite Image ELI70330 (HP C8061A) Rema		0.00		-86.09	0.00
11/07/2012	PO_POENC	0000194227	1	R0000213667	OFFICE DEPOT/Elite Image ELI70330 (HP C8061A) Rema		0.00		0.00	92.76
11/08/2012	AP_VOUCHER	00644154	1	P0000194227	OFFICE DEPOT/Elite Image ELI70330 (HP C8061		0.00		0.00	-92.76
11/08/2012	AP_VOUCHER	00644154	1	P0000194227	OFFICE DEPOT/Elite Image ELI70330 (HP C8061		0.00		0.00	0.00
11/28/2012	GL_JOURNAL	UTX0278655	22	MICHELLE J	11/28/2012/Use Tax: September 16 2012 thru October		0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0077	00000	00	4301	1000 1110 01000	0000	2013				
		DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
	11/28/2012	GL_JOURNAL	PCD0278660	63	MICHELLE J	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	-23.94
	11/28/2012	GL_JOURNAL	PCD0278660	64	MICHELLE J	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	14.96
	Number of Transactions 168						Totals	270.64	0.00	0.43	0.00	-271.07
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0077	00000	00	4301	2700 0000 01000	0000	2013				
		DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
	04/25/2012	GL_BD_JRNL	PRE0263828	268		07/01/2012/Load Preliminary budget (25% of SBB budge			2,646.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	PRE0268275	268		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-2,646.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	ORG0268289	503		07/01/2012/Load Board-approved 2013 Original Budge			10,583.54	0.00	0.00	0.00
	Number of Transactions 3						Totals	10,583.54	10,583.54	0.00	0.00	0.00
	Number of Transactions 171						Account Totals 4000s	10,854.18	10,583.54	0.43	0.00	-271.07
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0077	00000	00	5614	1000 1110 01000	0000	2013				
		DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
	04/25/2012	GL_BD_JRNL	PRE0263828	2598		07/01/2012/Load Preliminary budget (25% of SBB budge			3,125.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	PRE0268275	2598		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-3,125.00	0.00	0.00	0.00
	07/02/2012	GL_BD_JRNL	ORG0268289	504		07/01/2012/Load Board-approved 2013 Original Budge			12,500.00	0.00	0.00	0.00
	08/13/2012	GL_JOURNAL	0000272285	285	No Jrnl Ref	08/13/2012/IKON_RICOH: July 2012 copiers/duplicato			0.00	0.00	0.00	1,066.47
	08/21/2012	GL_JOURNAL	0000272840	277	No Jrnl Ref	08/21/2012/IKON_RICOH: August 2012 copiers/duplica			0.00	0.00	0.00	991.42
	10/16/2012	GL_JOURNAL	0000275839	287	No Jrnl Ref	10/16/2012/IKON_RICOH: September 2012 copiers/dupl			0.00	0.00	0.00	993.33
	11/28/2012	GL_JOURNAL	0000278671	304	No Jrnl Ref	11/28/2012/IKON_RICOH: October 2012 copiers/duplic			0.00	0.00	0.00	1,236.68
	Number of Transactions 7						Totals	8,212.10	12,500.00	0.00	0.00	4,287.90
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0077	00000	00	5721	1000 1110 01000	0000	2013				
		DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
	04/25/2012	GL_BD_JRNL	PRE0263828	2599		07/01/2012/Load Preliminary budget (25% of SBB budge			63.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 12
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0077	00000	00	5721	1000	1110	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
07/02/2012	GL_BD_JRNL	PRE0268275	2599		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-63.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	505		07/01/2012/Load Board-approved 2013 Original Budge			250.00	0.00	0.00	0.00

Number of Transactions 3						Totals		250.00	250.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00000	00	5733	1000	1110	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
10/23/2012	GL_BD_JRNL	0000276211	1		10/23/2012/create new account string/			0.00	0.00	0.00	0.00	
10/23/2012	REQ_PREENC	0000212008	1		DD Office Products Inc/112355/PAPER XERO. 8-1/2 X			0.00	1,266.00	0.00	0.00	
10/30/2012	CM_TRNXTN	0000007640	15506		000000000000007640 R0000212008 PAPER XEROGRAPHIC			0.00	0.00	0.00	1,265.92	
10/30/2012	CM_TRNXTN	0000007640	15506		000000000000007640 R0000212008 PAPER XEROGRAPHIC			0.00	-1,265.92	0.00	0.00	

Number of Transactions 4						Totals		-1,266.00	0.00	0.08	0.00	1,265.92

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00000	00	5915	2700	0000	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
04/25/2012	GL_BD_JRNL	PRE0263828	2600		07/01/2012/Load Preliminary budget (25% of SBB budge			43.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2600		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-43.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	506		07/01/2012/Load Board-approved 2013 Original Budge			170.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	464	8585463972	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	19.42	
11/08/2012	GL_JOURNAL	0000277309	466	8585463972	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	20.12	
11/30/2012	GL_JOURNAL	0000278848	351	8585463972	11/30/2012/COX COMM: September 2012 phone lines/CO			0.00	0.00	0.00	19.70	

Number of Transactions 6						Totals		110.76	170.00	0.00	0.00	59.24

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0077	00000	00	5920	1000	1110	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
10/24/2012	GL_BD_JRNL	0000276317	5		10/24/2012/Create zero dollar budgets for Pcards:			0.00	0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	42	MICHELLE J	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	16.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
 Run Date 12/13/2012
 Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00000	00	5920	1000	1110	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
Number of Transactions 2						Totals	-16.20	0.00	0.00	16.20	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00000	00	5920	2700	0000	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
04/25/2012	GL_BD_JRNL	PRE0263828	2601	07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	2601	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	507	07/01/2012/Load Board-approved 2013 Original Budge				100.00	0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 25						Account	Totals 5000s	7,390.66	13,020.00	0.08	5,629.26
Number of Transactions 264						Resource	Totals 00000	31,066.04	39,065.09	0.51	7,998.54
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00008	00	4301	1000	1110	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies											
10/17/2012	GL_BD_JRNL	CO00275940	26	10/17/2012/Transfer appropriations for 11-12 carry				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	0.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 00008	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 12/13/2012
Run Time 12:52:13

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	1107	1000	1110	01000	0000	2013						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2012	GL_BD_JRNL	ORG0268276	551		07/01/2012/Load	Board-approved	2013	Original	Budget	75,772.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	540		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	539		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	538		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	537		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	536		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	535		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	550		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	549		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	548		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	547		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	546		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	545		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	544		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	543		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	542		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	541		07/01/2012/Load	Board-approved	2013	Original	Budget	70,636.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2731		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2732		07/01/2012/Rescission	based on SDEA Tentative Agr				-1,090.40	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2733		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2738		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2737		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2736		07/01/2012/Rescission	based on SDEA Tentative Agr				-966.96	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2735		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2734		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2748		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,206.95	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2747		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2746		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2745		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2744		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2743		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2742		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2741		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2740		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2739		07/01/2012/Rescission	based on SDEA Tentative Agr				-2,057.36	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2731		07/01/2012/Rescission	based on SDEA Tentative Agr				-1,863.55	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2738		07/01/2012/Rescission	based on SDEA Tentative Agr				-1,863.55	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	1107	1000	1110	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269795	2746		07/01/2012/Rescission based on SDEA Tentative Agree		-875.87		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2745		07/01/2012/Rescission based on SDEA Tentative Agree		-987.68		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2759		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2822		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2850		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2864		07/01/2012/Rescission based on SDEA Tentative Agree		-1,999.05		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2829		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2843		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2808		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2815		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2801		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2794		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2773		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2780		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2787		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2766		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	811		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	821		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	831		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	801		07/01/2012/Accept budget and spend due to SDEA Ten		66,702.14		0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	127	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	38,903.02	
08/29/2012	GL_JOURNAL	PAY0273117	113	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	57,387.52	
09/28/2012	GL_JOURNAL	PAY0274827	118	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	149,615.91	
11/01/2012	GL_JOURNAL	PAY0276820	120	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	149,193.23	
11/30/2012	GL_JOURNAL	PAY0278771	120	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	152,058.88	
11/30/2012	GL_JOURNAL	0000278855	26	PYE	11/30/2012/GL Encumbrance Process/122096 ;Salary f		0.00		0.00	1,092,705.94	
Number of Transactions 63						Totals	-234,048.50	1,405,816.00	0.00	1,092,705.94	547,158.56

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	1107	1000	1110	01000	1619	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	552		07/01/2012/Load Board-approved 2013 Original Budge		70,636.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2749		07/01/2012/Rescission based on SDEA Tentative Agr		-2,057.36		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2836		07/01/2012/Rescission based on SDEA Tentative Agree		-1,863.55		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0077	00010	00	1107	1000	1110	01000	1619	2013	
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									

Number of Transactions	3	Totals				66,715.09	66,715.09	0.00	0.00	0.00
------------------------	---	--------	--	--	--	-----------	-----------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	1165	1000	1110	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr											
11/01/2012	GL_BD_JRNL	0000276850	77	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	2456	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	134.64
11/06/2012	GL_JOURNAL	PAY0277114	936	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	538.56

Number of Transactions	3	Totals				-673.20	0.00	0.00	0.00	673.20
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	1210	3110	0000	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2012	GL_BD_JRNL	ORG0268276	6257	07/01/2012/Load Board-approved 2013 Original Budge				14,573.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2750	07/01/2012/Rescission based on SDEA Tentative Agr				-424.46	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2878	07/01/2012/Rescission based on SDEA Tentative Agre				-384.47	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2475	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,572.33
11/01/2012	GL_JOURNAL	PAY0276820	2927	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,572.33

Number of Transactions	5	Totals				10,619.41	13,764.07	0.00	0.00	3,144.66
------------------------	---	--------	--	--	--	-----------	-----------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	1240	3140	0000	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2012	GL_BD_JRNL	ORG0268276	6716	07/01/2012/Load Board-approved 2013 Original Budge				14,913.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2751	07/01/2012/Rescission based on SDEA Tentative Agr				-434.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2871	07/01/2012/Rescission based on SDEA Tentative Agre				-393.44	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2725	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,568.33
11/01/2012	GL_JOURNAL	PAY0276820	3180	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,568.33
11/30/2012	GL_JOURNAL	PAY0278771	3250	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,568.33
11/30/2012	GL_JOURNAL	0000278855	1938	PYE	11/30/2012/GL Encumbrance Process/101034 ;Salary f			0.00	0.00	10,978.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 17
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	1240	3140	0000	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1240 - Nurse										

Number of Transactions 7 Totals -1,598.07 14,085.20 0.00 10,978.28 4,704.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00010	00	1308	2700	0000	01000	0000	2013
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 1308 - School Principal								

07/02/2012	GL_BD_JRNL	ORG0268276	7032	07/01/2012/Load Board-approved 2013 Original Budge				113,943.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2245	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	9,114.84
08/29/2012	GL_JOURNAL	PAY0273117	1898	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	8,936.14
09/28/2012	GL_JOURNAL	PAY0274827	2933	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	8,936.14
09/28/2012	GL_BD_JRNL	0000274867	44	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	44	09/28/2012/Transfer appropriations from sites to d				2,646.51	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	44	09/28/2012/Transfer appropriations from sites to d				-3,318.73	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	44	09/28/2012/Transfer appropriations from sites to d				-2,646.51	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	3377	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	8,757.42
11/30/2012	GL_JOURNAL	PAY0278771	3474	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8,936.14
11/30/2012	GL_JOURNAL	0000278855	2132	PYE	11/30/2012/GL Encumbrance Process/124010 ;Salary f			0.00	0.00	62,553.00	0.00

Number of Transactions 11 Totals 744.08 107,977.76 0.00 62,553.00 44,680.68

Number of Transactions 92 Account Totals 1000s -158,241.19 1,608,358.12 0.00 1,166,237.22 600,362.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00010	00	2101	1000	4760	01000	0000	2013
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	191	07/01/2012/Load Board-approved 2013 Original Budge				8,982.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	155	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	2682	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	820.20
08/28/2012	GL_BD_JRNL	0000273184	265	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	543	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2346	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	820.20
09/28/2012	GL_JOURNAL	PAY0274827	3471	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,156.63
11/01/2012	GL_JOURNAL	PAY0276820	3953	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	820.20
11/30/2012	GL_JOURNAL	PAY0278771	4032	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	820.20

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. 18
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	2101	1000	4760	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS											
11/30/2012	GL_JOURNAL	0000278855	2545	PYE	11/30/2012/GL Encumbrance Process/119534 ;Salary f		0.00	0.00	5,189.88	0.00	
Number of Transactions 10						Totals	-1,645.31	8,982.00	0.00	5,189.88	5,437.43
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	2231	2420	0000	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
07/02/2012	GL_BD_JRNL	ORG0268279	5255		07/01/2012/Load Board-approved 2013 Original Budge		8,861.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	4869	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,048.99	
11/01/2012	GL_JOURNAL	PAY0276820	5411	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	-539.21	
Number of Transactions 3						Totals	8,351.22	8,861.00	0.00	0.00	509.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	2281	2420	0000	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly											
11/06/2012	GL_BD_JRNL	0000277122	71		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	2142	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	309.42	
11/30/2012	GL_JOURNAL	PAY0278771	5945	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	376.86	
12/07/2012	GL_JOURNAL	PAY0279165	1655	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	68.76	
Number of Transactions 4						Totals	-755.04	0.00	0.00	0.00	755.04
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	2401	2700	0000	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2012	GL_BD_JRNL	ORG0268279	6249		07/01/2012/Load Board-approved 2013 Original Budge		25,629.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	6250		07/01/2012/Load Board-approved 2013 Original Budge		38,632.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	400	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	790.94	
08/29/2012	GL_JOURNAL	PAY0273117	3769	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1,995.18	
09/28/2012	GL_JOURNAL	PAY0274827	5630	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5,583.41	
11/01/2012	GL_JOURNAL	PAY0276820	6201	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5,398.02	
11/30/2012	GL_JOURNAL	PAY0278771	6268	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5,286.09	
11/30/2012	GL_JOURNAL	0000278855	4184	PYE	11/30/2012/GL Encumbrance Process/130721 ;Salary f		0.00	0.00	37,786.12	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. 19
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	2401	2700	0000	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 8
Totals 7,421.24 64,261.00 0.00 37,786.12 19,053.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00010	00	2404	3110	0000	01000	0000	2013	
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst									

07/02/2012	GL_BD_JRNL	ORG0268279	7144	07/01/2012/Load Board-approved 2013 Original Budge				12,102.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4126	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	165.34
09/28/2012	GL_JOURNAL	PAY0274827	5979	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,528.27
11/01/2012	GL_JOURNAL	PAY0276820	6552	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,194.15
11/30/2012	GL_JOURNAL	PAY0278771	6623	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,194.15
11/30/2012	GL_JOURNAL	0000278855	4534	PYE	11/30/2012/GL Encumbrance Process/117424 ;Salary f			0.00	0.00	8,359.03	0.00

Number of Transactions 6
Totals -338.94 12,102.00 0.00 8,359.03 4,081.91

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00010	00	2456	2700	0000	01000	0000	2013	
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

11/06/2012	GL_BD_JRNL	0000277122	72	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	2374	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	96.57
11/30/2012	GL_JOURNAL	PAY0278771	6987	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	365.47
12/07/2012	GL_JOURNAL	PAY0279165	1866	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	92.11

Number of Transactions 4
Totals -554.15 0.00 0.00 0.00 554.15

Number of Transactions 35
Account Totals 2000s 12,479.02 94,206.00 0.00 51,335.03 30,391.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00010	00	3101	1000	1110	01000	0000	2013	
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	971	07/01/2012/Load Board-approved 2013 Original Budge				99,490.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2758	07/01/2012/Rescission based on SDEA Tentative Agr				-169.73	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2757	07/01/2012/Rescission based on SDEA Tentative Agr				-79.77	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. 20
Run Date 12/13/2012
Run Time 12:52:13

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/19/2012	GL_BD_JRNL	REV0269788	2756		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2755		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2754		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2753		07/01/2012/Rescission		based on SDEA Tentative Agr		-89.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2752		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2761		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2760		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2759		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2767		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2766		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2765		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2764		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2763		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2762		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2769		07/01/2012/Rescission		based on SDEA Tentative Agr		-182.07		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2768		07/01/2012/Rescission		based on SDEA Tentative Agr		-169.73		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2747		07/01/2012/Rescission		based on SDEA Tentative Agr		-81.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2748		07/01/2012/Rescission		based on SDEA Tentative Agr		-72.26		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2739		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2732		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2865		07/01/2012/Rescission		based on SDEA Tentative Agr		-164.92		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2851		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2844		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2830		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2823		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2760		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2767		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2781		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2795		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2774		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2788		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2802		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2816		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2809		07/01/2012/Rescission		based on SDEA Tentative Agr		-153.74		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	812		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	802		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	832		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 12/13/2012
Run Time 12:52:13

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3101	1000	1110	01000	0000	2013						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/19/2012	GL_BD_JRNL	REV0269828	822							5,502.93	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5168	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	3,209.49	
08/29/2012	GL_JOURNAL	PAY0273117	4844	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	4,734.46	
09/28/2012	GL_JOURNAL	PAY0274827	7062	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	12,533.82	
11/01/2012	GL_JOURNAL	PAY0276820	7699	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	12,486.24	
11/06/2012	GL_JOURNAL	PAY0277114	2764	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	0.00	44.43	
11/30/2012	GL_JOURNAL	PAY0278771	7794	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	12,878.26	
11/30/2012	GL_JOURNAL	0000278855	5246	PYE	11/30/2012/GL Encumbrance Process/122096	;STRS for			0.00	0.00	0.00	90,148.24	0.00	
Number of Transactions 48									Totals	-20,055.03	115,979.91	0.00	90,148.24	45,886.70
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3101	1000	1110	01000	1619	2013						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	972							5,827.47	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2770							-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2837							-153.74	0.00	0.00	0.00	
Number of Transactions 3									Totals	5,504.00	5,504.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3101	2700	0000	01000	0000	2013						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	973							9,400.30	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5167	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	0.00	751.97	
08/29/2012	GL_JOURNAL	PAY0273117	4843	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	0.00	737.23	
09/28/2012	GL_JOURNAL	PAY0274827	7058	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	0.00	737.23	
09/28/2012	GL_BD_JRNL	0000274867	355		09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	355		09/28/2012/Transfer appropriations from sites to d				218.34	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	354		09/28/2012/Transfer appropriations from sites to d				-273.80	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	354		09/28/2012/Transfer appropriations from sites to d				-218.34	0.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	7696	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	0.00	722.49	
11/30/2012	GL_JOURNAL	PAY0278771	7792	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	0.00	737.23	
11/30/2012	GL_JOURNAL	0000278855	4954	PYE	11/30/2012/GL Encumbrance Process/124010	;STRS for			0.00	0.00	0.00	5,160.62	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3101	2700	0000	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 11
Totals
61.39 8,908.16 0.00 5,160.62 3,686.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00010	00	3101	3110	0000	01000	0000	2013
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	974	07/01/2012/Load Board-approved 2013 Original Budge				1,202.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2771	07/01/2012/Rescission based on SDEA Tentative Agr				-35.02	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2879	07/01/2012/Rescission based on SDEA Tentative Agre				-31.72	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7059	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	129.72	
11/01/2012	GL_JOURNAL	PAY0276820	7697	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	129.72	

Number of Transactions 5
Totals
876.09 1,135.53 0.00 0.00 259.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00010	00	3101	3140	0000	01000	0000	2013
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	975	07/01/2012/Load Board-approved 2013 Original Budge				1,230.36	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2772	07/01/2012/Rescission based on SDEA Tentative Agr				-35.83	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2872	07/01/2012/Rescission based on SDEA Tentative Agre				-32.46	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7060	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	129.39	
11/01/2012	GL_JOURNAL	PAY0276820	7698	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	129.39	
11/30/2012	GL_JOURNAL	PAY0278771	7793	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	129.39	
11/30/2012	GL_JOURNAL	0000278855	4955	PYE	11/30/2012/GL Encumbrance Process/101034 ;STRS for		0.00	0.00	0.00	905.71	

Number of Transactions 7
Totals
-131.81 1,162.07 0.00 905.71 388.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00010	00	3201	2700	0000	01000	0000	2013
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions								

07/31/2012	GL_BD_JRNL	0000271158	314	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	7285	PYE	11/30/2012/GL Encumbrance Process/124010 ;PERS_A f		0.00	0.00	0.00	7,141.68	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 23
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	3201	2700	0000	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
Number of Transactions 2						Totals	-7,141.68	0.00	0.00	7,141.68	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	3202	1000	4760	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	976	07/01/2012/Load Board-approved 2013 Original Budge				981.06	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	156	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7378	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	93.64
08/28/2012	GL_BD_JRNL	0000273184	266	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	544	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6977	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	93.64
09/28/2012	GL_JOURNAL	PAY0274827	9848	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	246.22
11/01/2012	GL_JOURNAL	PAY0276820	10640	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	93.64
11/30/2012	GL_JOURNAL	PAY0278771	10806	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	93.64
11/30/2012	GL_JOURNAL	0000278855	7897	PYE	11/30/2012/GL Encumbrance Process/119534 ;PERS_A f			0.00	0.00	592.53	0.00
Number of Transactions 10						Totals	-232.25	981.06	0.00	592.53	620.78
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	3202	2420	0000	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	977	07/01/2012/Load Board-approved 2013 Original Budge				967.83	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9844	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	119.76
11/01/2012	GL_JOURNAL	PAY0276820	10636	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	-61.56
Number of Transactions 3						Totals	909.63	967.83	0.00	0.00	58.20
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	3202	2700	0000	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2012	GL_BD_JRNL	ORG0268281	978	07/01/2012/Load Board-approved 2013 Original Budge				7,019.23	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	6974	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	227.79
09/28/2012	GL_JOURNAL	PAY0274827	9845	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	637.46
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 24
Run Date 12/13/2012
Run Time 12:52:13

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3202	2700	0000	01000	0000	2013						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
11/01/2012	GL_JOURNAL	PAY0276820	10637	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		616.29	
11/30/2012	GL_JOURNAL	PAY0278771	10803	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		603.51	
11/30/2012	GL_JOURNAL	0000278855	7463	PYE	11/30/2012/GL	Encumbrance Process/130721	;PERS_A f		0.00	0.00	4,314.04		0.00	
Number of Transactions 6									Totals	620.14	7,019.23	0.00	4,314.04	2,085.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3202	3110	0000	01000	0000	2013						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	979		07/01/2012/Load	Board-approved	2013 Original	Budge	1,321.85	0.00	0.00		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	6975	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00		18.88	
09/28/2012	GL_JOURNAL	PAY0274827	9846	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00		174.49	
11/01/2012	GL_JOURNAL	PAY0276820	10638	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00		136.34	
11/30/2012	GL_JOURNAL	PAY0278771	10804	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00		136.34	
11/30/2012	GL_JOURNAL	0000278855	7464	PYE	11/30/2012/GL	Encumbrance Process/117424	;PERS_A f		0.00	0.00	954.35		0.00	
Number of Transactions 6									Totals	-98.55	1,321.85	0.00	954.35	466.05

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3301	1000	1110	01000	0000	2013					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	980		07/01/2012/Load	Board-approved	2013 Original	Budge	17,486.21	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2807		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.83	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2806		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.83	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2805		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.83	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2804		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.83	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2803		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.83	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2802		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.83	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2801		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.83	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2800		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.83	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2799		07/01/2012/Rescission	based on SDEA	Tentative Agr		-14.02	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2798		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.83	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2797		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.83	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2796		07/01/2012/Rescission	based on SDEA	Tentative Agr		-29.83	0.00	0.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	2795		07/01/2012/Rescission	based on SDEA	Tentative Agr		-15.81	0.00	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3301	1000	1110	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/19/2012	GL_BD_JRNL	REV0269788	2794		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2811		07/01/2012/Rescission based on SDEA Tentative Agr		-32.00		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2810		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2809		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	2808		07/01/2012/Rescission based on SDEA Tentative Agr		-29.83		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2733		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2740		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2749		07/01/2012/Rescission based on SDEA Tentative Agree		-14.32		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2750		07/01/2012/Rescission based on SDEA Tentative Agree		-12.70		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2852		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2866		07/01/2012/Rescission based on SDEA Tentative Agree		-28.99		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2824		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2831		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2845		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2761		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2782		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2768		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2810		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2817		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2803		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2775		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2789		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	2796		07/01/2012/Rescission based on SDEA Tentative Agree		-27.02		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	803		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	813		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	823		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00			
07/19/2012	GL_BD_JRNL	REV0269828	833		07/01/2012/Accept budget and spend due to SDEA Ten		967.18		0.00			
07/31/2012	GL_JOURNAL	PAY0270838	8893	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00			
08/29/2012	GL_JOURNAL	PAY0273117	8687	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	11972	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	12789	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/06/2012	GL_JOURNAL	PAY0277114	4443	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	12973	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	9564	PYE	11/30/2012/GL Encumbrance Process/122096 ;FMED for		0.00		0.00			
Number of Transactions 48							Totals	2,304.61	20,384.34	0.00	11,997.29	6,082.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	00	3301	1000	1110	01000	1619	2013					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	981										
				07/01/2012/Load Board-approved				2013 Original Budge	1,024.22				
07/19/2012	GL_BD_JRNL	REV0269788	2812						-29.83				
				07/01/2012/Rescission based on SDEA Tentative Agr					0.00				
07/19/2012	GL_BD_JRNL	REV0269795	2838						-27.02				
				07/01/2012/Rescission based on SDEA Tentative Agre					0.00				
Number of Transactions 3							Totals		967.37	967.37	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3301	2700	0000	01000	0000	2013					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	982										
				07/01/2012/Load Board-approved				2013 Original Budge	1,652.17				
07/31/2012	GL_JOURNAL	PAY0270838	8892	PAYROLL					0.00				
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00				
08/29/2012	GL_JOURNAL	PAY0273117	8686	PAYROLL					0.00				
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00				
09/28/2012	GL_JOURNAL	PAY0274827	11968	PAYROLL					0.00				
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00				
09/28/2012	GL_BD_JRNL	0000274867	977						-38.37				
				09/28/2012/Transfer appropriations from sites to d					0.00				
09/28/2012	GL_BD_JRNL	0000274867	977						38.37				
				09/28/2012/Transfer appropriations from sites to d					0.00				
09/28/2012	GL_BD_JRNL	0000274871	974						-48.12				
				09/28/2012/Transfer appropriations from sites to d					0.00				
09/28/2012	GL_BD_JRNL	0000274872	974						-38.37				
				09/28/2012/Transfer appropriations from sites to d					0.00				
11/01/2012	GL_JOURNAL	PAY0276820	12786	PAYROLL					0.00				
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00				
11/30/2012	GL_JOURNAL	PAY0278771	12971	PAYROLL					0.00				
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00				
11/30/2012	GL_JOURNAL	0000278855	9285	PYE					0.00				
				11/30/2012/GL Encumbrance Process/124010 ;FMED for					0.00				
Number of Transactions 11							Totals		10.37	1,565.68	0.00	907.02	648.29

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3301	3110	0000	01000	0000	2013					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	983										
				07/01/2012/Load Board-approved				2013 Original Budge	211.31				
07/19/2012	GL_BD_JRNL	REV0269788	2813						-6.15				
				07/01/2012/Rescission based on SDEA Tentative Agr					0.00				
07/19/2012	GL_BD_JRNL	REV0269795	2880						-5.57				
				07/01/2012/Rescission based on SDEA Tentative Agre					0.00				
09/28/2012	GL_JOURNAL	PAY0274827	11969	PAYROLL					0.00				
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00				
11/01/2012	GL_JOURNAL	PAY0276820	12787	PAYROLL					0.00				
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00				
Number of Transactions 5							Totals		153.85	199.59	0.00	0.00	45.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3301	3140	0000	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	984							
				07/01/2012/Load Board-approved 2013 Original Budge			216.24		0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2814							
				07/01/2012/Rescission based on SDEA Tentative Agr			-6.30		0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2873							
				07/01/2012/Rescission based on SDEA Tentative Agre			-5.70		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11970	PAYROLL						
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	12788	PAYROLL						
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	12972	PAYROLL						
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	9286	PYE						
				11/30/2012/GL Encumbrance Process/101034 ;FMED for			0.00		0.00	

Number of Transactions 7						Totals		-23.59	204.24	0.00
									159.19	68.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3302	1000	4760	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	940							
				07/01/2012/Load Board-approved 2013 Original Budge			687.09		0.00	
07/30/2012	GL_BD_JRNL	0000270894	157							
				07/31/2012/Open zero dollar strings./			0.00		0.00	
07/31/2012	GL_JOURNAL	PAY0270838	10985	PAYROLL						
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00		0.00	
08/28/2012	GL_BD_JRNL	0000273184	267							
				08/31/2012/Open zero dollar strings./			0.00		0.00	
08/29/2012	GL_BD_JRNL	0000273282	545							
				08/31/2012/Open zero dollar strings./			0.00		0.00	
08/29/2012	GL_JOURNAL	PAY0273117	10667	PAYROLL						
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14672	PAYROLL						
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15649	PAYROLL						
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	15887	PAYROLL						
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	
11/30/2012	GL_JOURNAL	0000278855	12070	PYE						
				11/30/2012/GL Encumbrance Process/119534 ;OASDI fo			0.00		0.00	

Number of Transactions 10						Totals		-125.90	687.09	0.00
									397.02	415.97
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3302	2420	0000	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	941							
				07/01/2012/Load Board-approved 2013 Original Budge			677.83		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	14667	PAYROLL						
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00	
11/01/2012	GL_JOURNAL	PAY0276820	15644	PAYROLL						
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00	
11/06/2012	GL_JOURNAL	PAY0277114	5741	PAYROLL						
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00		0.00	
11/30/2012	GL_JOURNAL	PAY0278771	15882	PAYROLL						
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00	
12/07/2012	GL_JOURNAL	PAY0279165	4466	PAYROLL						
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			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. 28
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3302	2420	0000	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
Number of Transactions 6						Totals	581.07	677.83	0.00	96.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3302	2700	0000	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	942	07/01/2012/Load Board-approved 2013 Original Budge			4,915.97	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	960	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	60.50
08/29/2012	GL_JOURNAL	PAY0273117	10664	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	152.64
09/28/2012	GL_JOURNAL	PAY0274827	14668	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	427.13
11/01/2012	GL_JOURNAL	PAY0276820	15645	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	412.94
11/06/2012	GL_JOURNAL	PAY0277114	5742	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.40
11/30/2012	GL_JOURNAL	PAY0278771	15883	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	409.69
11/30/2012	GL_JOURNAL	0000278855	11582	PYE	11/30/2012/GL Encumbrance Process/130721 ;OASDI fo		0.00	0.00	2,890.64	0.00
12/07/2012	GL_JOURNAL	PAY0279165	4467	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	7.04
Number of Transactions 9						Totals	553.99	4,915.97	0.00	2,890.64
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3302	3110	0000	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	943	07/01/2012/Load Board-approved 2013 Original Budge			925.76	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	10665	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	12.65
09/28/2012	GL_JOURNAL	PAY0274827	14669	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	116.91
11/01/2012	GL_JOURNAL	PAY0276820	15646	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	91.36
11/30/2012	GL_JOURNAL	PAY0278771	15884	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	91.36
11/30/2012	GL_JOURNAL	0000278855	11583	PYE	11/30/2012/GL Encumbrance Process/117424 ;OASDI fo		0.00	0.00	639.47	0.00
Number of Transactions 6						Totals	-25.99	925.76	0.00	312.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3421	1000	1110	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	944	07/01/2012/Load Board-approved 2013 Original Budge			2,295.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3421	1000	1110	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/19/2012	GL_BD_JRNL	REV0269828	834		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	824		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	814		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	804		07/01/2012/Accept budget and spend due to SDEA Ten		135.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17047	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18044	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18311	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	13800	PYE	11/30/2012/GL Encumbrance Process/122096 ;VISION f		0.00		0.00	2,079.00		
Number of Transactions 9							Totals	-92.76	2,835.00	0.00	2,079.00	848.76
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3421	1000	1110	01000	1619	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	945		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00		
Number of Transactions 1							Totals	135.00	135.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3421	2700	0000	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	946		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17044	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	18041	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	18309	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	13510	PYE	11/30/2012/GL Encumbrance Process/124010 ;VISION f		0.00		0.00	94.50		
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3421	3110	0000	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	947		07/01/2012/Load Board-approved 2013 Original Budge		27.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17045	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3421	3110	0000	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

11/01/2012	GL_JOURNAL	PAY0276820	18042	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	2.57		
Number of Transactions 3									Totals	21.86	27.00	0.00	0.00	5.14

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	00	3421	3140	0000	01000	0000	2013						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	948		07/01/2012/Load	Board-approved	2013	Original Budge	38.57	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17046	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	3.22		
11/01/2012	GL_JOURNAL	PAY0276820	18043	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	3.22		
11/30/2012	GL_JOURNAL	PAY0278771	18310	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	3.22		
11/30/2012	GL_JOURNAL	0000278855	13511	PYE	11/30/2012/GL	Encumbrance Process/101034	VISION f		0.00	0.00	23.63	0.00		
Number of Transactions 5									Totals	5.28	38.57	0.00	23.63	9.66

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	00	3431	2700	0000	01000	0000	2013						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268283	949		07/01/2012/Load	Board-approved	2013	Original Budge	270.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19233	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	25.72		
11/01/2012	GL_JOURNAL	PAY0276820	20235	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	PAY0278771	20537	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	25.72		
11/30/2012	GL_JOURNAL	0000278855	15809	PYE	11/30/2012/GL	Encumbrance Process/130721	VISION f		0.00	0.00	189.00	0.00		
Number of Transactions 5									Totals	3.84	270.00	0.00	189.00	77.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3441	1000	1110	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	950		07/01/2012/Load	Board-approved	2013	Original Budge	16,643.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	805		07/01/2012/Accept	budget and spend due to SDEA	Ten		979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	815		07/01/2012/Accept	budget and spend due to SDEA	Ten		979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	825		07/01/2012/Accept	budget and spend due to SDEA	Ten		979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	835		07/01/2012/Accept	budget and spend due to SDEA	Ten		979.00	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. 31
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	00	3441	1000	1110	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	21036	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2,229.60	
11/01/2012	GL_JOURNAL	PAY0276820	21991	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2,229.60	
11/30/2012	GL_JOURNAL	PAY0278771	22315	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2,229.60	
11/30/2012	GL_JOURNAL	0000278855	17742	PYE	11/30/2012/GL	Encumbrance Process/122096	;DENTAL f	0.00	0.00	15,076.60	0.00	
								-----		-----		
Number of Transactions 9					Totals			-1,206.40	20,559.00	0.00	15,076.60	6,688.80

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3441	1000	1110	01000	1619	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	951	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
								-----		-----		
Number of Transactions 1					Totals			979.00	979.00	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3441	2700	0000	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	952	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21033	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	21988	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22313	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	17453	PYE	11/30/2012/GL	Encumbrance Process/124010	;DENTAL f	0.00	0.00	685.30	0.00	
								-----		-----		
Number of Transactions 5					Totals			-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3441	3110	0000	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	953	07/01/2012/Load Board-approved 2013 Original Budge				195.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21034	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	21.51	
11/01/2012	GL_JOURNAL	PAY0276820	21989	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	21.51	
								-----		-----		
Number of Transactions 3					Totals			152.78	195.80	0.00	0.00	43.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 32
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3441	3140	0000	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	954									
				07/01/2012/Load Board-approved 2013 Original Budge				279.71	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21035	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	9.85		
11/01/2012	GL_JOURNAL	PAY0276820	21990	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	9.85		
11/30/2012	GL_JOURNAL	PAY0278771	22314	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	9.85		
11/30/2012	GL_JOURNAL	0000278855	17454	PYE	11/30/2012/GL	Encumbrance Process/101034	;DENTAL f	0.00	0.00	171.33		
Number of Transactions 5						Totals		78.83	279.71	0.00	171.33	29.55

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3451	2700	0000	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clstd												
07/02/2012	GL_BD_JRNL	ORG0268284	932									
				07/01/2012/Load Board-approved 2013 Original Budge				1,958.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23220	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	215.08		
11/01/2012	GL_JOURNAL	PAY0276820	24179	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	PAY0278771	24539	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	215.08		
11/30/2012	GL_JOURNAL	0000278855	19751	PYE	11/30/2012/GL	Encumbrance Process/130721	;DENTAL f	0.00	0.00	1,370.60		
Number of Transactions 5						Totals		-57.84	1,958.00	0.00	1,370.60	645.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3461	1000	1110	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	933									
				07/01/2012/Load Board-approved 2013 Original Budge				206,669.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	836									
				07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	826									
				07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	816									
				07/01/2012/Accept budget and spend due to SDEA Ten				12,157.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	25018	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	27,113.48		
11/01/2012	GL_JOURNAL	PAY0276820	25929	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	27,113.48		
11/30/2012	GL_JOURNAL	PAY0278771	26307	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	27,113.48		
11/30/2012	GL_JOURNAL	0000278855	21672	PYE	11/30/2012/GL	Encumbrance Process/122096	;MEDICA f	0.00	0.00	187,217.80		
Number of Transactions 9						Totals		-13,261.24	255,297.00	0.00	187,217.80	81,340.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0077	00010	00	3461	1000 1110 01000 1619	2013				
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	934		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00		0.00	0.00	0.00
Number of Transactions 1						Totals	12,157.00	12,157.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0077	00010	00	3461	2700 0000 01000 0000	2013				
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	935		07/01/2012/Load Board-approved 2013 Original Budge	12,157.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25015	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	1,383.24
11/01/2012	GL_JOURNAL	PAY0276820	25926	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	PAY0278771	26305	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	1,383.24
11/30/2012	GL_JOURNAL	0000278855	21389	PYE	11/30/2012/GL Encumbrance Process/124010 ;MEDICA f	0.00	0.00	0.00	8,509.90	0.00
Number of Transactions 5						Totals	-502.62	12,157.00	0.00	8,509.90

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0077	00010	00	3461	3110 0000 01000 0000	2013				
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	936		07/01/2012/Load Board-approved 2013 Original Budge	2,431.40		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25016	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	205.63
11/01/2012	GL_JOURNAL	PAY0276820	25927	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	205.63
Number of Transactions 3						Totals	2,020.14	2,431.40	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0077	00010	00	3461	3140 0000 01000 0000	2013				
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	937		07/01/2012/Load Board-approved 2013 Original Budge	3,473.43		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25017	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	294.77
11/01/2012	GL_JOURNAL	PAY0276820	25928	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	294.77
11/30/2012	GL_JOURNAL	PAY0278771	26306	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	294.77
11/30/2012	GL_JOURNAL	0000278855	21390	PYE	11/30/2012/GL Encumbrance Process/101034 ;MEDICA f	0.00	0.00	0.00	2,127.48	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3461	3140	0000	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 5 Totals 461.64 3,473.43 0.00 2,127.48 884.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00010	00	3471	2700	0000	01000	0000	2013
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfnd								

07/02/2012	GL_BD_JRNL	ORG0268284	938	07/01/2012/Load Board-approved 2013 Original Budge				24,314.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27183	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,358.16
11/01/2012	GL_JOURNAL	PAY0276820	28101	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	PAY0278771	28507	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,358.16
11/30/2012	GL_JOURNAL	0000278855	23665	PYE	11/30/2012/GL Encumbrance Process/130721 ;MEDICA f			0.00	0.00	17,019.80	0.00

Number of Transactions 5 Totals 219.72 24,314.00 0.00 17,019.80 7,074.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00010	00	3501	1000	1110	01000	0000	2013
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2012	GL_BD_JRNL	ORG0268284	939	07/01/2012/Load Board-approved 2013 Original Budge				19,415.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2836	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2837	07/01/2012/Rescission based on SDEA Tentative Agr				-17.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2838	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2839	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2840	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2841	07/01/2012/Rescission based on SDEA Tentative Agr				-15.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2842	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2843	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2844	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2845	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2846	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2847	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2848	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2849	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2850	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2851	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2852	07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 12/13/2012
Run Time 12:52:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00010	00	3501	1000	1110	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/19/2012	GL_BD_JRNL	REV0269788	2853		07/01/2012/Rescission based on SDEA Tentative Agr		-35.53		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2734		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2741		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2751		07/01/2012/Rescission based on SDEA Tentative Agree		-15.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2752		07/01/2012/Rescission based on SDEA Tentative Agree		-14.10		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2867		07/01/2012/Rescission based on SDEA Tentative Agree		-32.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2853		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2825		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2832		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2846		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2769		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2783		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2797		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2790		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2776		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2818		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2811		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2804		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2762		07/01/2012/Rescission based on SDEA Tentative Agree		-30.00		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	827		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	837		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	807		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	817		07/01/2012/Accept budget and spend due to SDEA Ten		1,073.90		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12786	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	PUE0271752	378	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00
08/07/2012	GL_JOURNAL	0000271834	378	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271936	381	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00
08/08/2012	GL_JOURNAL	PUE0271937	316	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	12548	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	320	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	303	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29051	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	521	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	465	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	29928	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	6840	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	485	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00

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

Page No. 36
Run Date 12/13/2012
Run Time 12:52:13

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3501	1000	1110	01000	0000	2013	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
11/07/2012	GL_JOURNAL	PUE0277188	486	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-5.92	
11/07/2012	GL_JOURNAL	PUE0277189	584	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	1.48	
11/07/2012	GL_JOURNAL	PUE0277189	585	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	5.92	
11/07/2012	GL_JOURNAL	PUE0277189	586	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	0.00	1,641.13	
11/30/2012	GL_JOURNAL	PAY0278771	30363	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	1,672.64	
11/30/2012	GL_JOURNAL	0000278855	25590	PYE	11/30/2012/GL Encumbrance Process/122096 ;UNEMP fo				0.00	0.00	0.00	17,592.56	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	549	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	0.00	1,672.65	
12/10/2012	GL_JOURNAL	PUE0279352	465	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	0.00	-1,672.64	
Number of Transactions 63									Totals	-2,239.09	22,633.75	0.00	17,592.56	7,280.28
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3501	1000	1110	01000	1619	2013	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
07/02/2012	GL_BD_JRNL	ORG0268284	940		07/01/2012/Load Board-approved 2013 Original Budge				1,137.24	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2854		07/01/2012/Rescission based on SDEA Tentative Agr				-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2839		07/01/2012/Rescission based on SDEA Tentative Agre				-30.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	1,074.12	1,074.12	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00010	00	3501	2700	0000	01000	0000	2013	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
07/02/2012	GL_BD_JRNL	ORG0268284	941		07/01/2012/Load Board-approved 2013 Original Budge				1,834.48	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	12785	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	0.00	100.26	
08/07/2012	GL_JOURNAL	PUE0271752	379	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	146.75	
08/07/2012	GL_JOURNAL	0000271834	379	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	0.00	-146.75	
08/08/2012	GL_JOURNAL	PUE0271936	382	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	0.00	146.75	
08/08/2012	GL_JOURNAL	PUE0271937	317	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	0.00	-100.26	
08/29/2012	GL_JOURNAL	PAY0273117	12547	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00	98.30	
09/10/2012	GL_JOURNAL	PUE0273713	321	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	0.00	143.87	
09/10/2012	GL_JOURNAL	PUE0273714	304	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	0.00	-98.30	
09/28/2012	GL_JOURNAL	PAY0274827	29047	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	98.30	
09/28/2012	GL_BD_JRNL	0000274867	1599		09/28/2012/Transfer appropriations from sites to d				-42.61	0.00	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1599		09/28/2012/Transfer appropriations from sites to d				42.61	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/28/2012	GL_BD_JRNL	0000274871	1594		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1594		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	522	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	143.87	
10/08/2012	GL_JOURNAL	PUE0275352	466	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-98.30	
11/01/2012	GL_JOURNAL	PAY0276820	29925	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	96.33	
11/07/2012	GL_JOURNAL	PUE0277188	487	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-96.33	
11/07/2012	GL_JOURNAL	PUE0277189	587	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	96.33	
11/30/2012	GL_JOURNAL	PAY0278771	30361	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	98.30	
11/30/2012	GL_JOURNAL	0000278855	25297	PYE	11/30/2012/GL Encumbrance Process/124010 ;UNEMP fo		0.00		0.00	1,007.10	
12/10/2012	GL_JOURNAL	PUE0279349	550	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	98.30	
12/10/2012	GL_JOURNAL	PUE0279352	466	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-98.30	
Number of Transactions 23						Totals	102.22	1,738.44	0.00	1,007.10	629.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	3501	3110	0000	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	942		07/01/2012/Load Board-approved 2013 Original Budge		234.63		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2855		07/01/2012/Rescission based on SDEA Tentative Agr		-6.83		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2881		07/01/2012/Rescission based on SDEA Tentative Agre		-6.19		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29048	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	17.30	
10/08/2012	GL_JOURNAL	PUE0275351	523	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	25.31	
10/08/2012	GL_JOURNAL	PUE0275352	467	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-17.30	
11/01/2012	GL_JOURNAL	PAY0276820	29926	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	17.30	
11/07/2012	GL_JOURNAL	PUE0277188	488	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-17.30	
11/07/2012	GL_JOURNAL	PUE0277189	588	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	17.30	
Number of Transactions 9						Totals	179.00	221.61	0.00	0.00	42.61

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3501	3140	0000	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	943		07/01/2012/Load Board-approved 2013 Original Budge		240.11		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2856		07/01/2012/Rescission based on SDEA Tentative Agr		-6.99		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2874		07/01/2012/Rescission based on SDEA Tentative Agre		-6.33		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. 38
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00010	00	3501	3140	0000	01000	0000	2013					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
09/28/2012	GL_JOURNAL	PAY0274827	29049	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	17.25	
10/08/2012	GL_JOURNAL	PUE0275351	524	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	25.25	
10/08/2012	GL_JOURNAL	PUE0275352	468	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-17.25	
11/01/2012	GL_JOURNAL	PAY0276820	29927	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	17.25	
11/07/2012	GL_JOURNAL	PUE0277188	489	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-17.25	
11/07/2012	GL_JOURNAL	PUE0277189	589	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	17.25	
11/30/2012	GL_JOURNAL	PAY0278771	30362	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	17.25	
11/30/2012	GL_JOURNAL	0000278855	25298	PYE	11/30/2012/GL Encumbrance	Process/101034 ;UNEMP fo			0.00	0.00	176.75	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	551	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	17.25	
12/10/2012	GL_JOURNAL	PUE0279352	467	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-17.25	
Number of Transactions 13						Totals			-9.71	226.79	0.00	176.75	59.75

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00010	00	3502	1000	4760	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	870		07/01/2012/Load Board-approved	2013 Original Budge	144.60		0.00	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	158		07/31/2012/Open zero dollar	strings./	0.00		0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	14965	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	9.03
08/07/2012	GL_JOURNAL	PUE0271752	3290	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	13.21
08/07/2012	GL_JOURNAL	0000271834	3290	No Jrnl Ref	07/31/2012/Reversal of	Unemployment Adjustment for			0.00	0.00	0.00	-13.21
08/08/2012	GL_JOURNAL	PUE0271936	3314	No Jrnl Ref	07/31/2012/Unemployment	Adjustment for July 2012/J			0.00	0.00	0.00	13.21
08/08/2012	GL_JOURNAL	PUE0271937	2876	No Jrnl Ref	07/31/2012/Unemployment	Reversal for July 2012/Jul			0.00	0.00	0.00	-9.03
08/28/2012	GL_BD_JRNL	0000273184	268		08/31/2012/Open zero dollar	strings./	0.00		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	546		08/31/2012/Open zero dollar	strings./	0.00		0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14621	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	9.02
09/10/2012	GL_JOURNAL	PUE0273713	3015	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012			0.00	0.00	0.00	13.21
09/10/2012	GL_JOURNAL	PUE0273714	2797	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./			0.00	0.00	0.00	-9.02
09/28/2012	GL_JOURNAL	PAY0274827	31834	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	23.72
10/08/2012	GL_JOURNAL	PUE0275351	5134	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	34.72
10/08/2012	GL_JOURNAL	PUE0275352	4388	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-23.72
11/01/2012	GL_JOURNAL	PAY0276820	32869	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	9.02
11/07/2012	GL_JOURNAL	PUE0277188	4724	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-9.02
11/07/2012	GL_JOURNAL	PUE0277189	5862	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	9.02
11/30/2012	GL_JOURNAL	PAY0278771	33363	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	9.03
11/30/2012	GL_JOURNAL	0000278855	28194	PYE	11/30/2012/GL Encumbrance	Process/119534 ;UNEMP fo			0.00	0.00	57.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	00	3502	1000	4760	01000	0000	2013			
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
12/10/2012	GL_JOURNAL	PUE0279349	5532	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	9.02		
12/10/2012	GL_JOURNAL	PUE0279352	4465	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	-9.03		
Number of Transactions 22						Totals		8.33	144.60	0.00	57.09	79.18

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	00	3502	2420	0000	01000	0000	2013			
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	871		07/01/2012/Load Board-approved 2013 Original Budge			142.65	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	31829	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	11.53	
10/08/2012	GL_JOURNAL	PUE0275351	5135	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	16.89	
10/08/2012	GL_JOURNAL	PUE0275352	4389	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-11.53	
11/01/2012	GL_JOURNAL	PAY0276820	32864	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	-5.93	
11/06/2012	GL_JOURNAL	PAY0277114	8138	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	3.41	
11/07/2012	GL_JOURNAL	PUE0277188	4725	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-3.41	
11/07/2012	GL_JOURNAL	PUE0277188	4726	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	5.93	
11/07/2012	GL_JOURNAL	PUE0277189	5863	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	-5.93	
11/07/2012	GL_JOURNAL	PUE0277189	5864	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	3.40	
11/30/2012	GL_JOURNAL	PAY0278771	33358	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	4.15	
12/07/2012	GL_JOURNAL	PAY0279165	6396	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	0.75	
12/10/2012	GL_JOURNAL	PUE0279349	5533	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	0.76	
12/10/2012	GL_JOURNAL	PUE0279349	5534	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	4.15	
12/10/2012	GL_JOURNAL	PUE0279352	4466	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-4.15	
12/10/2012	GL_JOURNAL	PUE0279352	4467	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-0.75	
Number of Transactions 16						Totals		123.38	142.65	0.00	0.00	19.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0077	00010	00	3502	2700	0000	01000	0000	2013		
	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	872		07/01/2012/Load Board-approved 2013 Original Budge			1,034.61	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	1744	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-			0.00	0.00	0.00	8.70
08/07/2012	GL_JOURNAL	PUE0271752	3291	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	12.73
08/07/2012	GL_JOURNAL	0000271834	3291	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-12.73
08/08/2012	GL_JOURNAL	PUE0271936	3315	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	12.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 40
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	3502	2700	0000	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/08/2012	GL_JOURNAL	PUE0271937	2877	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-8.70	
08/29/2012	GL_JOURNAL	PAY0273117	14618	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	21.95	
09/10/2012	GL_JOURNAL	PUE0273713	3016	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	32.12	
09/10/2012	GL_JOURNAL	PUE0273714	2798	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-21.95	
09/28/2012	GL_JOURNAL	PAY0274827	31830	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	61.42	
10/08/2012	GL_JOURNAL	PUE0275351	5136	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	89.89	
10/08/2012	GL_JOURNAL	PUE0275352	4390	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-61.42	
11/01/2012	GL_JOURNAL	PAY0276820	32865	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	59.38	
11/06/2012	GL_JOURNAL	PAY0277114	8139	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1.06	
11/07/2012	GL_JOURNAL	PUE0277188	4727	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-59.38	
11/07/2012	GL_JOURNAL	PUE0277188	4728	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1.06	
11/07/2012	GL_JOURNAL	PUE0277189	5865	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.06	
11/07/2012	GL_JOURNAL	PUE0277189	5866	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	59.38	
11/30/2012	GL_JOURNAL	PAY0278771	33359	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	62.16	
11/30/2012	GL_JOURNAL	0000278855	27706	PYE	11/30/2012/GL Encumbrance Process/130721 ;UNEMP fo		0.00	0.00	415.64	0.00	
12/07/2012	GL_JOURNAL	PAY0279165	6397	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	1.01	
12/10/2012	GL_JOURNAL	PUE0279349	5535	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1.01	
12/10/2012	GL_JOURNAL	PUE0279349	5536	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.02	
12/10/2012	GL_JOURNAL	PUE0279349	5537	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	58.15	
12/10/2012	GL_JOURNAL	PUE0279352	4468	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-62.16	
12/10/2012	GL_JOURNAL	PUE0279352	4469	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.01	
Number of Transactions 26						Totals	360.61	1,034.61	0.00	415.64	258.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3502	3110	0000	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	873		07/01/2012/Load Board-approved 2013 Original Budge		194.83	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14619	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1.82
09/10/2012	GL_JOURNAL	PUE0273713	3017	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	2.66
09/10/2012	GL_JOURNAL	PUE0273714	2799	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-1.82
09/28/2012	GL_JOURNAL	PAY0274827	31831	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	16.81
10/08/2012	GL_JOURNAL	PUE0275351	5137	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	24.61
10/08/2012	GL_JOURNAL	PUE0275352	4391	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-16.81
11/01/2012	GL_JOURNAL	PAY0276820	32866	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	13.13
11/07/2012	GL_JOURNAL	PUE0277188	4729	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-13.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3502	3110	0000	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277189	5867	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	13.14		
11/30/2012	GL_JOURNAL	PAY0278771	33360	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	13.13		
11/30/2012	GL_JOURNAL	0000278855	27707	PYE	11/30/2012/GL Encumbrance Process/117424 ;UNEMP fo		0.00		91.95	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	5538	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	13.14		
12/10/2012	GL_JOURNAL	PUE0279352	4470	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-13.13		
Number of Transactions 14							Totals	49.33	194.83	0.00	91.95	53.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	874		07/01/2012/Load Board-approved 2013 Original Budge		31,354.70		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2871		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2872		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2873		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2862		07/01/2012/Rescission based on SDEA Tentative Agr		-25.14		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2857		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2858		07/01/2012/Rescission based on SDEA Tentative Agr		-28.35		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2859		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2860		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2861		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2863		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2864		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2865		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2866		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2867		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2868		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2869		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2874		07/01/2012/Rescission based on SDEA Tentative Agr		-57.38		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2870		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2742		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2753		07/01/2012/Rescission based on SDEA Tentative Agr		-25.68		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2754		07/01/2012/Rescission based on SDEA Tentative Agr		-22.77		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2735		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2854		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2868		07/01/2012/Rescission based on SDEA Tentative Agr		-51.98		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/19/2012	GL_BD_JRNL	REV0269795	2826		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2833		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2847		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2784		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2770		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2805		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2812		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2819		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2777		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2791		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2798		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2763		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	838		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	828		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	818		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	808		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	378	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	378	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-1,011.48	
08/08/2012	GL_JOURNAL	PWC0271940	381	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	1,011.48	
09/10/2012	GL_JOURNAL	PWC0273715	320	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	1,492.08	
10/08/2012	GL_JOURNAL	PWC0275353	521	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3,890.01	
11/07/2012	GL_JOURNAL	PWC0277190	584	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3.50	
11/07/2012	GL_JOURNAL	PWC0277190	585	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	14.00	
11/07/2012	GL_JOURNAL	PWC0277190	586	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	3,879.02	
11/30/2012	GL_JOURNAL	0000278855	29927	PYE	11/30/2012/GL Encumbrance Process/122096 ;WKRCMP f		0.00		0.00	28,410.37	
12/10/2012	GL_JOURNAL	PWC0279354	549	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	3,953.53	
Number of Transactions 51						Totals	-6,102.67	36,551.32	0.00	28,410.37	14,243.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	875		07/01/2012/Load Board-approved 2013 Original Budge		1,836.54		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2875		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2840		07/01/2012/Rescission based on SDEA Tentative Agree		-48.45		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3601	1000	1110	01000	1619	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 3 Totals 1,734.60 1,734.60 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00010	00	3601	2700	0000	01000	0000	2013
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	876						2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	379	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	236.99
08/07/2012	GL_JOURNAL	0000271845	379	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-236.99
08/08/2012	GL_JOURNAL	PWC0271940	382	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	236.99
09/10/2012	GL_JOURNAL	PWC0273715	321	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	232.34
09/28/2012	GL_BD_JRNL	0000274867	1910		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1910		09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1904		09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1904		09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	522	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	232.34
11/07/2012	GL_JOURNAL	PWC0277190	587	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	227.69
11/30/2012	GL_JOURNAL	0000278855	29634	PYE	11/30/2012/GL Encumbrance Process/124010 ;WKRCMP f				0.00	0.00	1,626.38	0.00
12/10/2012	GL_JOURNAL	PWC0279354	550	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	232.34

Number of Transactions 13 Totals 19.34 2,807.42 0.00 1,626.38 1,161.70

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00010	00	3601	3110	0000	01000	0000	2013
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2012	GL_BD_JRNL	ORG0268285	877		07/01/2012/Load Board-approved 2013 Original Budge				378.90	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2876		07/01/2012/Rescission based on SDEA Tentative Agr				-11.04	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2882		07/01/2012/Rescission based on SDEA Tentative Agre				-10.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	523	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	40.88
11/07/2012	GL_JOURNAL	PWC0277190	588	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	40.88

Number of Transactions 5 Totals 276.10 357.86 0.00 0.00 81.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 12/13/2012
Run Time 12:52:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3601	3140	0000	01000	0000	2013					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	878						387.75	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2877						-11.29	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2875						-10.23	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	524	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	40.78	
11/07/2012	GL_JOURNAL	PWC0277190	589	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	40.78	
11/30/2012	GL_JOURNAL	0000278855	29635	PYE	11/30/2012/GL Encumbrance Process/101034 ;WKRCMP f				0.00	0.00	285.44	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	551	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	40.78	

Number of Transactions 7							Totals		-41.55	366.23	0.00	285.44	122.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3602	1000	4760	01000	0000	2013					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	879						233.52	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3290	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	21.33	
08/07/2012	GL_JOURNAL	0000271845	3290	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-21.33	
08/08/2012	GL_JOURNAL	PWC0271940	3314	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	21.33	
08/29/2012	GL_BD_JRNL	0000273282	547		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3015	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	21.33	
10/08/2012	GL_JOURNAL	PWC0275353	5134	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	56.07	
11/07/2012	GL_JOURNAL	PWC0277190	5862	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	21.33	
11/30/2012	GL_JOURNAL	0000278855	32531	PYE	11/30/2012/GL Encumbrance Process/119534 ;WKRCMP f				0.00	0.00	134.94	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5532	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	21.33	

Number of Transactions 10							Totals		-42.81	233.52	0.00	134.94	141.39
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3602	2420	0000	01000	0000	2013					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2012	GL_BD_JRNL	ORG0268285	880						230.37	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5135	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	27.27	
11/07/2012	GL_JOURNAL	PWC0277190	5863	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	-14.02	
11/07/2012	GL_JOURNAL	PWC0277190	5864	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	8.04	
12/10/2012	GL_JOURNAL	PWC0279354	5533	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	1.79	
12/10/2012	GL_JOURNAL	PWC0279354	5534	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	9.80	

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. 45
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3602	2420	0000	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 6 Totals 197.49 230.37 0.00 0.00 32.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00010	00	3602	2700	0000	01000	0000	2013
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	881						1,670.78	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3291	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	20.56
08/07/2012	GL_JOURNAL	0000271845	3291	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-20.56
08/08/2012	GL_JOURNAL	PWC0271940	3315	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	20.56
09/10/2012	GL_JOURNAL	PWC0273715	3016	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	51.87
10/08/2012	GL_JOURNAL	PWC0275353	5136	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	145.17
11/07/2012	GL_JOURNAL	PWC0277190	5865	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	2.51
11/07/2012	GL_JOURNAL	PWC0277190	5866	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	140.35
11/30/2012	GL_JOURNAL	0000278855	32043	PYE	11/30/2012/GL Encumbrance Process/130721 ;WKRCMP f				0.00	0.00	982.44	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5535	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	2.39
12/10/2012	GL_JOURNAL	PWC0279354	5536	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	9.50
12/10/2012	GL_JOURNAL	PWC0279354	5537	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	137.44

Number of Transactions 12 Totals 178.55 1,670.78 0.00 982.44 509.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0077	00010	00	3602	3110	0000	01000	0000	2013
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2012	GL_BD_JRNL	ORG0268285	882		07/01/2012/Load Board-approved 2013 Original Budge				314.64	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3017	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	4.30
10/08/2012	GL_JOURNAL	PWC0275353	5137	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	39.74
11/07/2012	GL_JOURNAL	PWC0277190	5867	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	31.05
11/30/2012	GL_JOURNAL	0000278855	32044	PYE	11/30/2012/GL Encumbrance Process/117424 ;WKRCMP f				0.00	0.00	217.33	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5538	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	31.05

Number of Transactions 6 Totals -8.83 314.64 0.00 217.33 106.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 12/13/2012
Run Time 12:52:13

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3701	1000	1110	01000	0000	2013					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	880		07/01/2012/Load Board-approved 2013 Original Budge				11,830.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2790		07/01/2012/Rescission based on SDEA Tentative Agr				-21.65		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2789		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2788		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2787		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2786		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2785		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2784		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2783		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2782		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2781		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2780		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2779		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2778		07/01/2012/Rescission based on SDEA Tentative Agr				-9.49		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2777		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2776		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2775		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2774		07/01/2012/Rescission based on SDEA Tentative Agr				-10.70		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2773		07/01/2012/Rescission based on SDEA Tentative Agr				-20.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2756		07/01/2012/Rescission based on SDEA Tentative Agr				-8.59		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2755		07/01/2012/Rescission based on SDEA Tentative Agr				-9.69		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2743		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2736		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2869		07/01/2012/Rescission based on SDEA Tentative Agr				-19.61		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2855		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2827		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2834		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2848		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2771		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2785		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2799		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2792		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2778		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2820		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2813		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2806		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2764		07/01/2012/Rescission based on SDEA Tentative Agr				-18.28		0.00	0.00	0.00

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

Page No. 47
 Run Date 12/13/2012
 Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/19/2012	GL_BD_JRNL	REV0269828	829		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	839		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	809		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269828	819		07/01/2012/Accept budget and spend due to SDEA Ten		654.35	0.00	0.00	0.00		
08/08/2012	GL_JOURNAL	PRM0271934	265	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	381.64		
09/10/2012	GL_JOURNAL	PRM0273711	257	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	562.97		
10/08/2012	GL_JOURNAL	PRM0275350	287	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1,467.73		
11/07/2012	GL_JOURNAL	PRM0277187	293	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1,463.59		
11/30/2012	GL_JOURNAL	0000278855	34264	PYE	11/30/2012/GL Encumbrance Process/122096 ;RM01 for		0.00	0.00	10,719.40	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	292	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1,491.70		
Number of Transactions 47							Totals	-2,295.91	13,791.12	0.00	10,719.40	5,367.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3701	1000	1110	01000	1619	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	881		07/01/2012/Load Board-approved 2013 Original Budge		692.94	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2791		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2841		07/01/2012/Rescission based on SDEA Tentative Agree		-18.28	0.00	0.00	0.00		
Number of Transactions 3							Totals	654.48	654.48	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	882		07/01/2012/Load Board-approved 2013 Original Budge		576.55	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	266	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	46.12
09/10/2012	GL_JOURNAL	PRM0273711	258	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	45.22
09/28/2012	GL_BD_JRNL	0000274867	666		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	666		09/28/2012/Transfer appropriations from sites to d		13.39	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	664		09/28/2012/Transfer appropriations from sites to d		-16.79	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	664		09/28/2012/Transfer appropriations from sites to d		-13.39	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	288	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	45.22
11/07/2012	GL_JOURNAL	PRM0277187	294	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	44.31
11/30/2012	GL_JOURNAL	0000278855	33971	PYE	11/30/2012/GL Encumbrance Process/124010 ;RMC7 for		0.00	0.00	316.52	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 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	00010	00	3701	2700	0000	01000	0000	2013	
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

12/10/2012	GL_JOURNAL	PRM0279390	293	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	45.22	
Number of Transactions 11						Totals	3.76	546.37	0.00	316.52	226.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	3701	3110	0000	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	883		07/01/2012/Load Board-approved 2013 Original Budge		142.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2792		07/01/2012/Rescission based on SDEA Tentative Agr		-4.16	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2883		07/01/2012/Rescission based on SDEA Tentative Agree		-3.77	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	289	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	15.42	
11/07/2012	GL_JOURNAL	PRM0277187	295	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	15.42	
Number of Transactions 5						Totals	104.19	135.03	0.00	0.00	30.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	3701	3140	0000	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	884		07/01/2012/Load Board-approved 2013 Original Budge		146.30	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2793		07/01/2012/Rescission based on SDEA Tentative Agr		-4.26	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2876		07/01/2012/Rescission based on SDEA Tentative Agree		-3.86	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	290	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	15.39	
11/07/2012	GL_JOURNAL	PRM0277187	296	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	15.39	
11/30/2012	GL_JOURNAL	0000278855	33972	PYE	11/30/2012/GL Encumbrance Process/101034 ;RM01 for		0.00	0.00	107.70	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	294	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	15.39	
Number of Transactions 7						Totals	-15.69	138.18	0.00	107.70	46.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3702	1000	4760	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	885		07/01/2012/Load Board-approved 2013 Original Budge		13.74	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2260	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.25
08/29/2012	GL_BD_JRNL	0000273282	548		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3702	1000	4760	01000	0000	2013	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class		
09/10/2012	GL_JOURNAL	PRM0273711	2212	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	1.25	
10/08/2012	GL_JOURNAL	PRM0275350	2747	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	3.30	
11/07/2012	GL_JOURNAL	PRM0277187	2765	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	1.25	
11/30/2012	GL_JOURNAL	0000278855	36868	PYE	11/30/2012/GL Encumbrance Process/119534 ;RM05 for		0.00		0.00	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2804	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	1.25	
Number of Transactions 8						Totals	-2.50	13.74	0.00	7.94	8.30
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3702	2420	0000	01000	0000	2013	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class		
07/02/2012	GL_BD_JRNL	ORG0268286	886		07/01/2012/Load Board-approved 2013 Original Budge		13.56		0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2748	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	1.60	
11/07/2012	GL_JOURNAL	PRM0277187	2766	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	-0.82	
Number of Transactions 3						Totals	12.78	13.56	0.00	0.00	0.78
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3702	2700	0000	01000	0000	2013	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class		
07/02/2012	GL_BD_JRNL	ORG0268286	887		07/01/2012/Load Board-approved 2013 Original Budge		85.47		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2261	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.05	
09/10/2012	GL_JOURNAL	PRM0273711	2213	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	2.65	
10/08/2012	GL_JOURNAL	PRM0275350	2749	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	7.43	
11/07/2012	GL_JOURNAL	PRM0277187	2767	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	7.18	
11/30/2012	GL_JOURNAL	0000278855	36380	PYE	11/30/2012/GL Encumbrance Process/130721 ;RM03 for		0.00		0.00	50.25	
12/10/2012	GL_JOURNAL	PRM0279390	2805	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	7.03	
Number of Transactions 7						Totals	9.88	85.47	0.00	50.25	25.34
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00010	00	3702	3110	0000	01000	0000	2013	DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class		
07/02/2012	GL_BD_JRNL	ORG0268286	888		07/01/2012/Load Board-approved 2013 Original Budge		18.52		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. 50
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	00	3702	3110	0000	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/10/2012	GL_JOURNAL	PRM0273711	2214	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2			0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	2750	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep			0.00	0.00	2.34		
11/07/2012	GL_JOURNAL	PRM0277187	2768	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October			0.00	0.00	1.83		
11/30/2012	GL_JOURNAL	0000278855	36381	PYE	11/30/2012/GL Encumbrance Process/117424 ;RM05 for			0.00	0.00	12.79		
12/10/2012	GL_JOURNAL	PRM0279390	2806	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November			0.00	0.00	1.83		
Number of Transactions 6						Totals		-0.52	18.52	0.00	12.79	6.25

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	00	3802	1000	4760	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	889		07/01/2012/Load Board-approved 2013 Original Budge			118.29	0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	184	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS			0.00	0.00	10.80		
08/28/2012	GL_BD_JRNL	0000273159	21		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
08/28/2012	GL_JOURNAL	PER0273158	150	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	10.80		
08/29/2012	GL_BD_JRNL	0000273282	549		08/31/2012/Open zero dollar strings./			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	238	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	28.40		
11/01/2012	GL_JOURNAL	PER0276855	222	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	11.24		
11/30/2012	GL_JOURNAL	PER0278822	218	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	11.24		
11/30/2012	GL_JOURNAL	0000278855	38766	PYE	11/30/2012/GL Encumbrance Process/119534 ;PERS_B f			0.00	0.00	71.15		
Number of Transactions 9						Totals		-25.34	118.29	0.00	71.15	72.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00010	00	3802	2420	0000	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	890		07/01/2012/Load Board-approved 2013 Original Budge			116.69	0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	981	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	13.82		
11/01/2012	GL_JOURNAL	PER0276855	358	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	-7.39		
Number of Transactions 3						Totals		110.26	116.69	0.00	0.00	6.43

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0077	00010	00	3802	2700	0000	01000	0000	2013	
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 51
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	00	3802	2700	0000	01000	0000	2013						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	891						846.31	0.00				
										0.00				
08/28/2012	GL_JOURNAL	PER0273158	833	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
08/28/2012	GL_JOURNAL	PER0273158	834	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	980	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	239	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	223	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	966	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	219	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	963	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	38333	PYE	11/30/2012/GL Encumbrance Process/130721 ;PERS_B f				0.00	0.00				
Number of Transactions 10									Totals	81.95	846.31	0.00	518.05	246.31

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00010	00	3802	3110	0000	01000	0000	2013						
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified														
07/02/2012	GL_BD_JRNL	ORG0268286	892						159.38	0.00				
										0.00				
08/28/2012	GL_JOURNAL	PER0273158	831	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00				
09/28/2012	GL_JOURNAL	PER0274860	1493	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00				
11/01/2012	GL_JOURNAL	PER0276855	1425	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	PER0278822	1426	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	38334	PYE	11/30/2012/GL Encumbrance Process/117424 ;PERS_B f				0.00	0.00				
Number of Transactions 6									Totals	-10.27	159.38	0.00	114.60	55.05

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00010	00	3985	1000	1110	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	893						1,917.44	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269788	2815						-3.27	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269788	2816						-1.73	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269788	2817						-3.27	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269788	2818						-3.27	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269788	2819						-3.27	0.00
										0.00
07/19/2012	GL_BD_JRNL	REV0269788	2820						-1.54	0.00
										0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 12/13/2012
Run Time 12:52:13

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	3985	1000	1110	01000	0000	2013					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/19/2012	GL_BD_JRNL	REV0269788	2821		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2822		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2823		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2824		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2825		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2826		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2827		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2828		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2829		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2830		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2831		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.27		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2832		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.51		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2744		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2737		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2757		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.57		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2758		07/01/2012/Rescission		based on SDEA Tentative Agr		-1.39		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2849		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2856		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2870		07/01/2012/Rescission		based on SDEA Tentative Agr		-3.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2828		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2807		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2821		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2814		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2779		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2793		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2800		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2786		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2772		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2765		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2835		07/01/2012/Rescission		based on SDEA Tentative Agr		-2.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	840		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	830		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	820		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	810		07/01/2012/Accept budget and spend due to SDEA Ten				106.06		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34238	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	211.54
11/01/2012	GL_JOURNAL	PAY0276820	35295	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	211.54
11/30/2012	GL_JOURNAL	PAY0278771	35817	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	219.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 53
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	00010	00	3985	1000	1110	01000	0000	2013	
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

11/30/2012	GL_JOURNAL	0000278855	40438	PYE	11/30/2012/GL Encumbrance Process/122096 ;LIFE for	0.00	0.00	1,704.46	0.00
------------	------------	------------	-------	-----	--	------	------	----------	------

Number of Transactions	45	Totals				-111.41	2,235.29	0.00	1,704.46	642.24
------------------------	----	--------	--	--	--	---------	----------	------	----------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	00010	00	3985	1000	1110	01000	1619	2013	
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

07/02/2012	GL_BD_JRNL	ORG0268286	894		07/01/2012/Load Board-approved 2013 Original Budge	112.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2833		07/01/2012/Rescission based on SDEA Tentative Agr	-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2842		07/01/2012/Rescission based on SDEA Tentative Agre	-2.96	0.00	0.00	0.00

Number of Transactions	3	Totals				106.08	106.08	0.00	0.00	0.00
------------------------	---	--------	--	--	--	--------	--------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	00010	00	3985	2700	0000	01000	0000	2013	
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

07/02/2012	GL_BD_JRNL	ORG0268286	895		07/01/2012/Load Board-approved 2013 Original Budge	181.17	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34235	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	13.94
09/28/2012	GL_BD_JRNL	0000274867	1288		09/28/2012/Transfer appropriations from sites to d	-4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1288		09/28/2012/Transfer appropriations from sites to d	4.21	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1284		09/28/2012/Transfer appropriations from sites to d	-5.28	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1284		09/28/2012/Transfer appropriations from sites to d	-4.21	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	35292	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	13.94
11/30/2012	GL_JOURNAL	PAY0278771	35815	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	13.94
11/30/2012	GL_JOURNAL	0000278855	40147	PYE	11/30/2012/GL Encumbrance Process/124010 ;LIFE for	0.00	0.00	99.46	0.00

Number of Transactions	9	Totals				30.40	171.68	0.00	99.46	41.82
------------------------	---	--------	--	--	--	-------	--------	------	-------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	00010	00	3985	3110	0000	01000	0000	2013	
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

07/02/2012	GL_BD_JRNL	ORG0268286	896		07/01/2012/Load Board-approved 2013 Original Budge	23.17	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2834		07/01/2012/Rescission based on SDEA Tentative Agr	-0.67	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2884		07/01/2012/Rescission based on SDEA Tentative Agre	-0.61	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3985	3110	0000	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	34236	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2.04	
11/01/2012	GL_JOURNAL	PAY0276820	35293	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 5						Totals		17.81	21.89	0.00	0.00	4.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3985	3140	0000	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	897		07/01/2012/Load Board-approved	2013 Original Budge	23.71	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	2835		07/01/2012/Rescission based on SDEA Tentative Agr		-0.69	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269795	2877		07/01/2012/Rescission based on SDEA Tentative Agre		-0.63	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	34237	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	2.04	
11/01/2012	GL_JOURNAL	PAY0276820	35294	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	2.04	
11/30/2012	GL_JOURNAL	PAY0278771	35816	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	2.04	
11/30/2012	GL_JOURNAL	0000278855	40148	PYE	11/30/2012/GL Encumbrance Process/101034	;LIFE for	0.00	0.00	0.00	17.46	0.00	
Number of Transactions 7						Totals		-1.19	22.39	0.00	17.46	6.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3995	1000	4760	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	187		07/01/2012/Load Board-approved	2013 Original Budge	14.28	0.00	0.00	0.00		
Number of Transactions 1						Totals		14.28	14.28	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3995	2420	0000	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	188		07/01/2012/Load Board-approved	2013 Original Budge	14.09	0.00	0.00	0.00		
Number of Transactions 1						Totals		14.09	14.09	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. 55
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	189		07/01/2012/Load Board-approved 2013 Original Budge			102.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36417	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	7.35	
11/01/2012	GL_JOURNAL	PAY0276820	37491	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	7.55	
11/30/2012	GL_JOURNAL	PAY0278771	38061	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	7.55	
11/30/2012	GL_JOURNAL	0000278855	42523	PYE	11/30/2012/GL Encumbrance Process/130721 ;LIFE for			0.00	0.00	60.08	0.00	
Number of Transactions 5							Totals	19.64	102.17	0.00	60.08	22.45

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00010	00	3995	3110	0000	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268288	190		07/01/2012/Load Board-approved 2013 Original Budge			19.24	0.00	0.00	0.00	
Number of Transactions 1							Totals	19.24	19.24	0.00	0.00	0.00

Number of Transactions 794				Account	Totals 3000s	-19,610.63	602,750.82	0.00	425,570.59	196,790.86
----------------------------	--	--	--	---------	--------------	------------	------------	------	------------	------------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00010	00	5916	2700	0000	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc											
07/02/2012	GL_BD_JRNL	ORG0268289	508		07/01/2012/Load Board-approved 2013 Original Budge			1,229.00	0.00	0.00	0.00
11/08/2012	GL_JOURNAL	0000277304	465	8584521713	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	466	8584530935	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	467	8584534076	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277304	468	8584534078	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.68
11/08/2012	GL_JOURNAL	0000277304	469	8584534087	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	20.71
11/08/2012	GL_JOURNAL	0000277304	470	8584534165	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	42.08
11/08/2012	GL_JOURNAL	0000277304	471	8584534184	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	22.45
11/08/2012	GL_JOURNAL	0000277304	472	8584534185	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.76
11/08/2012	GL_JOURNAL	0000277304	473	8584534392	10/31/2012/COX COMM: July 2012 phone lines/COX COM			0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	470	8584534078	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	471	8584534087	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.56
11/08/2012	GL_JOURNAL	0000277309	472	8584534165	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	19.42
11/08/2012	GL_JOURNAL	0000277309	473	8584534184	10/31/2012/COX COMM: August 2012 phone lines/COX C			0.00	0.00	0.00	18.56

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

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. 56
Run Date 12/13/2012
Run Time 12:52:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00010	00	5916	2700	0000	01000	0000	2013					
DeptID 0077 - Curie Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc													
11/08/2012	GL_JOURNAL	0000277309	474	8584534185	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	475	8584534392	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	467	8584521713	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	468	8584530935	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.56		
11/08/2012	GL_JOURNAL	0000277309	469	8584534076	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	354	8584534076	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.64		
11/30/2012	GL_JOURNAL	0000278848	355	8584534078	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	356	8584534087	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	20.64		
11/30/2012	GL_JOURNAL	0000278848	357	8584534165	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	33.03		
11/30/2012	GL_JOURNAL	0000278848	358	8584534184	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	23.99		
11/30/2012	GL_JOURNAL	0000278848	359	8584534185	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.91		
11/30/2012	GL_JOURNAL	0000278848	360	8584534392	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	352	8584521713	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56		
11/30/2012	GL_JOURNAL	0000278848	353	8584530935	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	18.56		
Number of Transactions 28							Totals	674.73	1,229.00	0.00	554.27		
Number of Transactions 28							Account	Totals 5000s	674.73	1,229.00	0.00	554.27	
Number of Transactions 949							Resource	Totals 00010	-164,698.07	2,306,543.94	0.00	1,643,142.84	828,099.17
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	00011	00	1162	1000	1110	01000	0000	2013					
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/02/2012	GL_BD_JRNL	ORG0268280	232		07/01/2012/Load Board-approved 2013 Original Budge		18,242.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1741	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	134.64		
10/08/2012	GL_JOURNAL	PAY0275275	228	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	673.20		
11/01/2012	GL_JOURNAL	PAY0276820	1813	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	2,740.30		
11/06/2012	GL_JOURNAL	PAY0277114	296	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	2,399.70		
11/30/2012	GL_JOURNAL	PAY0278771	1938	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	1,663.18		
12/07/2012	GL_JOURNAL	PAY0279165	261	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	1,172.11		
Number of Transactions 7							Totals	9,458.87	18,242.00	0.00	8,783.13		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 57
Run Date 12/13/2012
Run Time 12:52:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						9,458.87	18,242.00	0.00	0.00	8,783.13		
Account Totals 1000s												
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00011	00	3101	1000	1110	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	985						1,504.97	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	2435	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	55.54
11/01/2012	GL_JOURNAL	PAY0276820	7700	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	111.08
11/06/2012	GL_JOURNAL	PAY0277114	2765	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	99.97
11/30/2012	GL_JOURNAL	PAY0278771	7795	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	126.10
12/07/2012	GL_JOURNAL	PAY0279165	2169	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	74.49
Number of Transactions 6						1,037.79	1,504.97	0.00	0.00	467.18		
Account Totals												
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00011	00	3301	1000	1110	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	986						264.51	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	11973	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	10.30
10/08/2012	GL_JOURNAL	PAY0275275	3940	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	9.75
11/01/2012	GL_JOURNAL	PAY0276820	12790	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	39.74
11/06/2012	GL_JOURNAL	PAY0277114	4444	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	34.79
11/30/2012	GL_JOURNAL	PAY0278771	12974	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	32.47
12/07/2012	GL_JOURNAL	PAY0279165	3470	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	33.69
Number of Transactions 7						103.77	264.51	0.00	0.00	160.74		
Account Totals												
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	944						293.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29052	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1.48
10/08/2012	GL_JOURNAL	PUE0275351	525	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	526	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	10.84
10/08/2012	GL_JOURNAL	PUE0275352	469	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-7.40
10/08/2012	GL_JOURNAL	PUE0275352	470	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	6073	PAYROLL				09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	7.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00011	00	3501	1000	1110	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/01/2012	GL_JOURNAL	PAY0276820	29929	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	30.14
11/06/2012	GL_JOURNAL	PAY0277114	6841	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll		0.00	0.00	0.00	26.39
11/07/2012	GL_JOURNAL	PUE0277188	490	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-30.14
11/07/2012	GL_JOURNAL	PUE0277188	491	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-26.39
11/07/2012	GL_JOURNAL	PUE0277189	590	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	26.40
11/07/2012	GL_JOURNAL	PUE0277189	591	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	30.14
11/30/2012	GL_JOURNAL	PAY0278771	30364	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	18.29
12/07/2012	GL_JOURNAL	PAY0279165	5395	PAYROLL	11/30/2012/12-12-10SP	Payroll/12-12-10SP	Payroll		0.00	0.00	0.00	12.89
12/10/2012	GL_JOURNAL	PUE0279349	552	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	12.89
12/10/2012	GL_JOURNAL	PUE0279349	553	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20			0.00	0.00	0.00	18.29
12/10/2012	GL_JOURNAL	PUE0279352	469	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-12.89
12/10/2012	GL_JOURNAL	PUE0279352	468	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012			0.00	0.00	0.00	-18.29

Number of Transactions 19						Totals	192.97	293.70	0.00	0.00	100.73	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00011	00	3601	1000	1110	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	883		07/01/2012/Load Board-approved	2013 Original Budge			474.29	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	525	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	3.50
10/08/2012	GL_JOURNAL	PWC0275353	526	No Jrnl Ref	09/30/2012/Workers Comp	Adjustment for September 2			0.00	0.00	0.00	17.50
11/07/2012	GL_JOURNAL	PWC0277190	590	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	62.39
11/07/2012	GL_JOURNAL	PWC0277190	591	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20			0.00	0.00	0.00	71.25
12/10/2012	GL_JOURNAL	PWC0279354	552	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	30.47
12/10/2012	GL_JOURNAL	PWC0279354	553	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20			0.00	0.00	0.00	43.24

Number of Transactions 7						Totals	245.94	474.29	0.00	0.00	228.35	

Number of Transactions 39						Account	Totals 3000s	1,580.47	2,537.47	0.00	0.00	957.00

Number of Transactions 46						Resource	Totals 00011	11,039.34	20,779.47	0.00	0.00	9,740.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 59
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00012	00	1107	1000	1110	01000	0000	2013					
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
08/06/2012	GL_BD_JRNL	0000271644	166		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	5	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	25,000.00	
Number of Transactions 2							Totals	-25,000.00	0.00	0.00	0.00	25,000.00	
Number of Transactions 2							Account	Totals 1000s	-25,000.00	0.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00012	00	3501	1000	1110	01000	0000	2013					
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
08/06/2012	GL_BD_JRNL	0000271644	167		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/06/2012	GL_JOURNAL	PAY0271624	2116	PAYROLL	07/31/2012/12-08-10SP Payroll/12-08-10SP Payroll				0.00	0.00	0.00	275.00	
08/07/2012	GL_JOURNAL	PUE0271752	380	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	402.50	
08/07/2012	GL_JOURNAL	0000271834	380	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-402.50	
08/08/2012	GL_JOURNAL	PUE0271936	383	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	402.50	
08/08/2012	GL_JOURNAL	PUE0271937	318	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-275.00	
Number of Transactions 6							Totals	-402.50	0.00	0.00	0.00	402.50	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00012	00	3601	1000	1110	01000	0000	2013					
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
08/07/2012	GL_BD_JRNL	0000271792	100		07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	380	No Jnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	650.00	
08/07/2012	GL_JOURNAL	0000271845	380	No Jnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-650.00	
08/08/2012	GL_JOURNAL	PWC0271940	383	No Jnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	650.00	
Number of Transactions 4							Totals	-650.00	0.00	0.00	0.00	650.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00012	00	3701	1000	1110	01000	0000	2013					
DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
08/07/2012	GL_BD_JRNL	0000271790	6		07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 12/13/2012
Run Time 12:52:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00012	00	3701	1000	1110	01000	0000	2013	DeptID 0077 - Curie Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert			
08/08/2012	GL_JOURNAL	PRM0271934	267	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	245.25	
Number of Transactions 2							Totals	-245.25	0.00	0.00	245.25	
Number of Transactions 12							Account	Totals 3000s	-1,297.75	0.00	0.00	1,297.75
Number of Transactions 14							Resource	Totals 00012	-26,297.75	0.00	0.00	26,297.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00016	00	1118	1000	1110	01000	0000	2013	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation			
07/02/2012	GL_BD_JRNL	ORG0268276	6082		07/01/2012/Load Board-approved 2013 Original Budget		73,405.00		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2878		07/01/2012/Rescission based on SDEA Tentative Agr		-2,138.01		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2857		07/01/2012/Rescission based on SDEA Tentative Agre		-1,936.60		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	22		07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	22		07/01/2012/Accept budget and spend due to SDEA Ten		-15,242.60		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	22		07/01/2012/Accept budget and spend due to SDEA Ten		15,242.60		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	22		07/01/2012/Accept budget and spend due to SDEA Ten		-15,242.60		0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	22		07/01/2012/Accept budget and spend due to SDEA Ten		14,395.20		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1271	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	6,534.69	
11/30/2012	GL_JOURNAL	PAY0278771	1532	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	612.33	
11/30/2012	GL_JOURNAL	0000278855	1581	PYE	11/30/2012/GL Encumbrance Process/123379 ;Salary f		0.00		0.00	45,132.38	0.00	
Number of Transactions 11							Totals	31,446.19	83,725.59	0.00	45,132.38	7,147.02
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00016	00	1162	1000	1110	01000	0000	2013	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr			
09/28/2012	GL_BD_JRNL	0000274832	193		09/30/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1742	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	1,409.73	
10/08/2012	GL_JOURNAL	PAY0275275	229	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	1,354.25	
11/01/2012	GL_JOURNAL	PAY0276820	1814	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	1,789.83	
11/06/2012	GL_JOURNAL	PAY0277114	297	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	1,655.19	

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 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. 61
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	00016	00	1162	1000	1110	01000	0000	2013			
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr											
11/30/2012	GL_JOURNAL	PAY0278771	1939	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	974.14	
Number of Transactions 6					Totals			-7,183.14	0.00	0.00	7,183.14	
Number of Transactions 17					Account	Totals 1000s		24,263.05	83,725.59	0.00	45,132.38	14,330.16

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	987						6,055.91	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2879						-176.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2858						-159.77	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	137						1,257.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	137						-1,257.52	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	137						1,257.52	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	137						-1,257.52	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	137						1,187.60	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5169	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	539.11
09/28/2012	GL_JOURNAL	PAY0274827	7063	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	116.30
10/08/2012	GL_JOURNAL	PAY0275275	2436	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	111.73
11/01/2012	GL_JOURNAL	PAY0276820	7701	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	147.66
11/06/2012	GL_JOURNAL	PAY0277114	2766	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	136.55
11/30/2012	GL_JOURNAL	PAY0278771	7796	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	64.24
11/30/2012	GL_JOURNAL	0000278855	5564	PYE	11/30/2012/GL Encumbrance Process/123379 ;STRS for				0.00	0.00	3,723.42	0.00
Number of Transactions 15					Totals			2,068.34	6,907.35	0.00	3,723.42	1,115.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	988						1,064.37	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2881						-31.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2859						-28.08	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	367						221.02	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00016	00	3301	1000	1110	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/19/2012	GL_BD_JRNL	REV0269875	367		07/01/2012/Accept budget and spend due to SDEA Ten		-221.02	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	367		07/01/2012/Accept budget and spend due to SDEA Ten		221.02	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	367		07/01/2012/Accept budget and spend due to SDEA Ten		-221.02	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	367		07/01/2012/Accept budget and spend due to SDEA Ten		208.73	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	8894	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	94.75	
09/28/2012	GL_JOURNAL	PAY0274827	11974	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	20.44	
10/08/2012	GL_JOURNAL	PAY0275275	3941	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00	0.00	19.64	
11/01/2012	GL_JOURNAL	PAY0276820	12791	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	25.95	
11/06/2012	GL_JOURNAL	PAY0277114	4445	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	24.00	
11/30/2012	GL_JOURNAL	PAY0278771	12975	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	31.35	
11/30/2012	GL_JOURNAL	0000278855	9860	PYE	11/30/2012/GL Encumbrance Process/123379 ;FMED for		0.00	0.00	654.42	
Number of Transactions 15						Totals	343.47	1,214.02	0.00	654.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	00016	00	3421	1000	1110	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	955		07/01/2012/Load Board-approved 2013 Original Budge		135.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	827		07/01/2012/Accept budget and spend due to SDEA Ten		27.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	827		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	827		07/01/2012/Accept budget and spend due to SDEA Ten		27.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	827		07/01/2012/Accept budget and spend due to SDEA Ten		-27.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	827		07/01/2012/Accept budget and spend due to SDEA Ten		27.00	0.00	0.00	
Number of Transactions 6						Totals	162.00	162.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	00016	00	3441	1000	1110	01000	0000	2013	
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	956		07/01/2012/Load Board-approved 2013 Original Budge		979.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	942		07/01/2012/Accept budget and spend due to SDEA Ten		196.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	942		07/01/2012/Accept budget and spend due to SDEA Ten		-196.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	942		07/01/2012/Accept budget and spend due to SDEA Ten		196.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	942		07/01/2012/Accept budget and spend due to SDEA Ten		-196.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	942		07/01/2012/Accept budget and spend due to SDEA Ten		196.00	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. 63
Run Date 12/13/2012
Run Time 12:52:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00016	00	3441	1000	1110	01000	0000	2013	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert		
Number of Transactions 6						Totals	1,175.00	1,175.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00016	00	3461	1000	1110	01000	0000	2013	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert		
07/02/2012	GL_BD_JRNL	ORG0268284	945	07/01/2012/Load Board-approved 2013 Original Budge			12,157.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1057	07/01/2012/Accept budget and spend due to SDEA Ten			2,431.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1057	07/01/2012/Accept budget and spend due to SDEA Ten			-2,431.00	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1057	07/01/2012/Accept budget and spend due to SDEA Ten			2,431.00	0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1057	07/01/2012/Accept budget and spend due to SDEA Ten			-2,431.00	0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1057	07/01/2012/Accept budget and spend due to SDEA Ten			2,431.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	14,588.00	14,588.00	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00016	00	3501	1000	1110	01000	0000	2013	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif		
07/02/2012	GL_BD_JRNL	ORG0268284	946	07/01/2012/Load Board-approved 2013 Original Budge			1,181.82	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2883	07/01/2012/Rescission based on SDEA Tentative Agr			-34.42	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2860	07/01/2012/Rescission based on SDEA Tentative Agre			-31.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	597	07/01/2012/Accept budget and spend due to SDEA Ten			245.41	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	597	07/01/2012/Accept budget and spend due to SDEA Ten			-245.41	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	597	07/01/2012/Accept budget and spend due to SDEA Ten			245.41	0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	597	07/01/2012/Accept budget and spend due to SDEA Ten			-245.41	0.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	597	07/01/2012/Accept budget and spend due to SDEA Ten			231.76	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	12787	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	0.00	71.88
08/07/2012	GL_JOURNAL	PUE0271752	381	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	105.21
08/07/2012	GL_JOURNAL	0000271834	381	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	0.00	-105.21
08/08/2012	GL_JOURNAL	PUE0271936	384	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	0.00	105.21
08/08/2012	GL_JOURNAL	PUE0271937	319	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	0.00	-71.88
09/28/2012	GL_JOURNAL	PAY0274827	29053	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	0.00	15.51
10/08/2012	GL_JOURNAL	PUE0275351	527	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	21.80
10/08/2012	GL_JOURNAL	PUE0275351	528	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	22.70
10/08/2012	GL_JOURNAL	PUE0275352	471	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-15.51

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. 64
Run Date 12/13/2012
Run Time 12:52:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
10/08/2012	GL_JOURNAL	PUE0275352	472	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-14.89	
10/08/2012	GL_JOURNAL	PAY0275275	6074	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	14.89	
11/01/2012	GL_JOURNAL	PAY0276820	29930	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	19.69	
11/06/2012	GL_JOURNAL	PAY0277114	6842	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	18.21	
11/07/2012	GL_JOURNAL	PUE0277188	492	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-19.69	
11/07/2012	GL_JOURNAL	PUE0277188	493	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-18.21	
11/07/2012	GL_JOURNAL	PUE0277189	592	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	18.21	
11/07/2012	GL_JOURNAL	PUE0277189	593	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	19.69	
11/30/2012	GL_JOURNAL	PAY0278771	30365	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	17.45	
11/30/2012	GL_JOURNAL	0000278855	25910	PYE	11/30/2012/GL Encumbrance Process/123379 ;UNEMP fo		0.00		0.00	726.63	
12/10/2012	GL_JOURNAL	PUE0279349	555	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	10.72	
12/10/2012	GL_JOURNAL	PUE0279349	554	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	6.74	
12/10/2012	GL_JOURNAL	PUE0279352	470	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-17.45	
Number of Transactions 30						Totals	416.28	1,347.98	0.00	726.63	205.07

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00016	00	3601	1000	1110	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	884				1,908.53		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2884				-55.59		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2861				-50.35		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	712				396.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	712				-396.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	712				396.31		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	712				-396.31		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	712				374.28		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	381	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	169.90
08/07/2012	GL_JOURNAL	0000271845	381	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-169.90
08/08/2012	GL_JOURNAL	PWC0271940	384	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	169.90
10/08/2012	GL_JOURNAL	PWC0275353	527	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	35.21
10/08/2012	GL_JOURNAL	PWC0275353	528	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	36.65
11/07/2012	GL_JOURNAL	PWC0277190	593	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	46.54
11/07/2012	GL_JOURNAL	PWC0277190	592	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	43.03
11/30/2012	GL_JOURNAL	0000278855	30247	PYE	11/30/2012/GL Encumbrance Process/123379 ;WKRCMP f		0.00		0.00	1,173.44
12/10/2012	GL_JOURNAL	PWC0279354	554	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	15.92

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

Page No. 65
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0077	00016	00	3601	1000	1110	01000	0000	2013		
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
12/10/2012	GL_JOURNAL	PWC0279354	555	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	25.33	
Number of Transactions 18						Totals	630.85	2,176.87	0.00	1,173.44	372.58

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0077	00016	00	3701	1000	1110	01000	0000	2013		
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	898		07/01/2012/Load Board-approved 2013 Original Budge		720.10		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	2880		07/01/2012/Rescission based on SDEA Tentative Agr		-20.97		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	2862		07/01/2012/Rescission based on SDEA Tentative Agree		-19.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	252		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	252		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	252		07/01/2012/Accept budget and spend due to SDEA Ten		149.53		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	252		07/01/2012/Accept budget and spend due to SDEA Ten		-149.53		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	252		07/01/2012/Accept budget and spend due to SDEA Ten		141.22		0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	268	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	64.11	
11/30/2012	GL_JOURNAL	0000278855	34584	PYE	11/30/2012/GL Encumbrance Process/123379 ;RM01 for		0.00		0.00	442.75	
12/10/2012	GL_JOURNAL	PRM0279390	295	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	6.01	
Number of Transactions 11						Totals	308.48	821.35	0.00	442.75	70.12

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0077	00016	00	3985	1000	1110	01000	0000	2013	
	DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert									
07/02/2012	GL_BD_JRNL	ORG0268286	899		07/01/2012/Load Board-approved 2013 Original Budge		116.71		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	2882		07/01/2012/Rescission based on SDEA Tentative Agr		-3.40		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	2863		07/01/2012/Rescission based on SDEA Tentative Agree		-3.08		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	482		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	482		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	482		07/01/2012/Accept budget and spend due to SDEA Ten		24.24		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	482		07/01/2012/Accept budget and spend due to SDEA Ten		-24.24		0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	482		07/01/2012/Accept budget and spend due to SDEA Ten		22.89		0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	40758	PYE	11/30/2012/GL Encumbrance Process/123379 ;LIFE for		0.00		0.00	71.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 12/13/2012
Run Time 12:52:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
Number of Transactions 9						Totals	61.36	133.12	0.00	71.76	0.00	
Number of Transactions 116						Account	Totals 3000s	19,753.78	28,525.69	0.00	6,792.42	1,979.49
Number of Transactions 133						Resource	Totals 00016	44,016.83	112,251.28	0.00	51,924.80	16,309.65
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	26				07/01/2012/FY1213 primi budgets for custodial supp	3,447.00	0.00	0.00	0.00	
06/28/2012	GL_BD_JRNL	0000267244	26				07/01/2012/FY1213 primi budgets for custodial supp	-3,447.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	509				07/01/2012/Load Board-approved 2013 Original Budge	6,894.00	0.00	0.00	0.00	
09/12/2012	REQ_PREENC	0000207876	11				Waxie Sanitary Supply/112355/70CHD HYDRA SCRUBBING	0.00	15.75	0.00	0.00	
09/12/2012	REQ_PREENC	0000207876	10				Waxie Sanitary Supply/112355/3M SCOTCH-BRITE 86 HE	0.00	52.65	0.00	0.00	
09/12/2012	REQ_PREENC	0000207876	9				Waxie Sanitary Supply/112355/KEY STEM-4-WAY KEY PA	0.00	11.90	0.00	0.00	
09/12/2012	REQ_PREENC	0000207876	8				Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL	0.00	212.10	0.00	0.00	
09/12/2012	REQ_PREENC	0000207876	7				Waxie Sanitary Supply/112355/8350 ROLLED SEAT COVE	0.00	60.35	0.00	0.00	
09/12/2012	REQ_PREENC	0000207876	6				Waxie Sanitary Supply/112355/204W LITTLE DIPPER BO	0.00	4.00	0.00	0.00	
09/12/2012	REQ_PREENC	0000207876	5				Waxie Sanitary Supply/112355/WAXIE RUG-BRITE RUG &	0.00	36.40	0.00	0.00	
09/12/2012	REQ_PREENC	0000207876	4				Waxie Sanitary Supply/112355/EASY REACHER - STANDA	0.00	26.55	0.00	0.00	
09/12/2012	REQ_PREENC	0000207876	3				Waxie Sanitary Supply/112355/WAXIE-GREEN EDGE OFF	0.00	30.16	0.00	0.00	
09/12/2012	REQ_PREENC	0000207876	2				Waxie Sanitary Supply/112355/BOTTLE & SPRAYER COMP	0.00	10.50	0.00	0.00	
09/12/2012	REQ_PREENC	0000207876	1				Waxie Sanitary Supply/112355/WAXIE LIMELITE -4X1	0.00	53.88	0.00	0.00	
09/12/2012	REQ_PREENC	0000207879	3				HD Supply/112355/DEWALT 2" DOUBLE ENDED BIT SET	0.00	3.39	0.00	0.00	
09/12/2012	REQ_PREENC	0000207879	2				HD Supply/112355/DEWALT 14 PC. MAGNETIC DRIVE GUID	0.00	8.92	0.00	0.00	
09/12/2012	REQ_PREENC	0000207879	1				HD Supply/112355/DEWALT 65 PC DRILL BIT ACCESSORY	0.00	48.41	0.00	0.00	
09/12/2012	PO_POENC	0000189951	3	R0000207879			HD SUPPLY-001/DEWALT 2" DOUBLE ENDED BIT SET	0.00	-3.39	0.00	0.00	
09/12/2012	PO_POENC	0000189951	3	R0000207879			HD SUPPLY-001/DEWALT 2" DOUBLE ENDED BIT SET	0.00	0.00	3.65	0.00	
09/12/2012	PO_POENC	0000189951	2	R0000207879			HD SUPPLY-001/DEWALT 14 PC. MAGNETIC DRIVE GUIDE S	0.00	-8.92	0.00	0.00	
09/12/2012	PO_POENC	0000189951	2	R0000207879			HD SUPPLY-001/DEWALT 14 PC. MAGNETIC DRIVE GUIDE S	0.00	0.00	9.61	0.00	
09/12/2012	PO_POENC	0000189951	1	R0000207879			HD SUPPLY-001/DEWALT 65 PC DRILL BIT ACCESSORY KIT	0.00	-48.41	0.00	0.00	
09/12/2012	PO_POENC	0000189951	1	R0000207879			HD SUPPLY-001/DEWALT 65 PC DRILL BIT ACCESSORY KIT	0.00	0.00	52.16	0.00	
09/12/2012	PO_POENC	0000189950	11	R0000207876			WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-15.75	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 12/13/2012
Run Time 12:52:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0077	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/12/2012	PO_POENC	0000189950	11	R0000207876	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00
09/12/2012	PO_POENC	0000189950	10	R0000207876	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-52.65	0.00
09/12/2012	PO_POENC	0000189950	10	R0000207876	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	56.73
09/12/2012	PO_POENC	0000189950	9	R0000207876	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	-11.90	0.00
09/12/2012	PO_POENC	0000189950	9	R0000207876	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	12.82
09/12/2012	PO_POENC	0000189950	8	R0000207876	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-212.10	0.00
09/12/2012	PO_POENC	0000189950	8	R0000207876	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	228.54
09/12/2012	PO_POENC	0000189950	7	R0000207876	WAXIE-001/8350 ROLLED SEAT COVERS 20/250		0.00	-60.35	0.00
09/12/2012	PO_POENC	0000189950	7	R0000207876	WAXIE-001/8350 ROLLED SEAT COVERS 20/250		0.00	0.00	65.03
09/12/2012	PO_POENC	0000189950	6	R0000207876	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	-4.00	0.00
09/12/2012	PO_POENC	0000189950	6	R0000207876	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	4.31
09/12/2012	PO_POENC	0000189950	5	R0000207876	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-36.40	0.00
09/12/2012	PO_POENC	0000189950	5	R0000207876	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	39.22
09/12/2012	PO_POENC	0000189950	4	R0000207876	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-26.55	0.00
09/12/2012	PO_POENC	0000189950	4	R0000207876	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	28.61
09/12/2012	PO_POENC	0000189950	3	R0000207876	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12		0.00	-30.16	0.00
09/12/2012	PO_POENC	0000189950	3	R0000207876	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAEROSOL - 12		0.00	0.00	32.50
09/12/2012	PO_POENC	0000189950	2	R0000207876	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-10.50	0.00
09/12/2012	PO_POENC	0000189950	2	R0000207876	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	11.31
09/12/2012	PO_POENC	0000189950	1	R0000207876	WAXIE-001/WAXIE LIMELITE -4X1		0.00	-53.88	0.00
09/12/2012	PO_POENC	0000189950	1	R0000207876	WAXIE-001/WAXIE LIMELITE -4X1		0.00	0.00	58.06
09/20/2012	AP_VOUCHER	00634582	3	P0000189951	HD SUPPLY-001/DEWALT 2" DOUBLE ENDED BIT SET		0.00	0.00	-3.65
09/20/2012	AP_VOUCHER	00634582	3	P0000189951	HD SUPPLY-001/DEWALT 2" DOUBLE ENDED BIT SET		0.00	0.00	0.00
09/20/2012	AP_VOUCHER	00634582	2	P0000189951	HD SUPPLY-001/DEWALT 14 PC. MAGNETIC DRIVE G		0.00	0.00	-9.61
09/20/2012	AP_VOUCHER	00634582	2	P0000189951	HD SUPPLY-001/DEWALT 14 PC. MAGNETIC DRIVE G		0.00	0.00	0.00
09/20/2012	AP_VOUCHER	00634582	1	P0000189951	HD SUPPLY-001/DEWALT 65 PC DRILL BIT ACCESSO		0.00	0.00	-52.16
09/20/2012	AP_VOUCHER	00634582	1	P0000189951	HD SUPPLY-001/DEWALT 65 PC DRILL BIT ACCESSO		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635401	10	P0000189950	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-16.97
09/26/2012	AP_VOUCHER	00635401	10	P0000189950	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635401	9	P0000189950	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-56.73
09/26/2012	AP_VOUCHER	00635401	9	P0000189950	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635401	8	P0000189950	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-12.82
09/26/2012	AP_VOUCHER	00635401	8	P0000189950	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635401	7	P0000189950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-228.54
09/26/2012	AP_VOUCHER	00635401	7	P0000189950	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/26/2012	AP_VOUCHER	00635401	6	P0000189950	WAXIE-001/8350 ROLLED SEAT COVERS 20/250		0.00	0.00	-65.03
09/26/2012	AP_VOUCHER	00635401	6	P0000189950	WAXIE-001/8350 ROLLED SEAT COVERS 20/250		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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. 68
Run Date 12/13/2012
Run Time 12:52:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/26/2012	AP_VOUCHER	00635401	5	P0000189950	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	-4.31	0.00
09/26/2012	AP_VOUCHER	00635401	5	P0000189950	WAXIE-001/204W LITTLE DIPPER BOWL MOP		0.00	0.00	0.00	4.31
09/26/2012	AP_VOUCHER	00635401	4	P0000189950	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-39.22	0.00
09/26/2012	AP_VOUCHER	00635401	4	P0000189950	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	39.22
09/26/2012	AP_VOUCHER	00635401	3	P0000189950	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-28.61	0.00
09/26/2012	AP_VOUCHER	00635401	3	P0000189950	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	28.61
09/26/2012	AP_VOUCHER	00635401	2	P0000189950	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAE		0.00	0.00	-32.50	0.00
09/26/2012	AP_VOUCHER	00635401	2	P0000189950	WAXIE-001/WAXIE-GREEN EDGE OFF - 16 OZAE		0.00	0.00	0.00	32.50
09/26/2012	AP_VOUCHER	00635401	1	P0000189950	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-11.31	0.00
09/26/2012	AP_VOUCHER	00635401	1	P0000189950	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	0.00	11.31
10/02/2012	REQ_PREENC	0000209952	1		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS		0.00	293.60	0.00	0.00
10/02/2012	REQ_PREENC	0000209952	2		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL		0.00	282.80	0.00	0.00
10/02/2012	REQ_PREENC	0000209952	3		Waxie Sanitary Supply/112355/7328 CAUTION BARRIER		0.00	31.20	0.00	0.00
10/03/2012	AP_VOUCHER	00637036	1	P0000189950	WAXIE-001/WAXIE LIMELITE -4X1		0.00	0.00	-58.06	0.00
10/03/2012	AP_VOUCHER	00637036	1	P0000189950	WAXIE-001/WAXIE LIMELITE -4X1		0.00	0.00	0.00	58.06
10/03/2012	PO_POENC	0000191573	3	R0000209952	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	-31.20	0.00	0.00
10/03/2012	PO_POENC	0000191573	3	R0000209952	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	33.62	0.00
10/03/2012	PO_POENC	0000191573	2	R0000209952	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-282.80	0.00	0.00
10/03/2012	PO_POENC	0000191573	2	R0000209952	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	304.72	0.00
10/03/2012	PO_POENC	0000191573	1	R0000209952	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-293.60	0.00	0.00
10/03/2012	PO_POENC	0000191573	1	R0000209952	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	316.35	0.00
10/12/2012	AP_VOUCHER	00638825	3	P0000191573	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	-33.62	0.00
10/12/2012	AP_VOUCHER	00638825	3	P0000191573	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	0.00	33.62
10/12/2012	AP_VOUCHER	00638825	2	P0000191573	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-304.72	0.00
10/12/2012	AP_VOUCHER	00638825	2	P0000191573	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	304.72
10/12/2012	AP_VOUCHER	00638825	1	P0000191573	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-316.35	0.00
10/12/2012	AP_VOUCHER	00638825	1	P0000191573	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00	316.35
11/26/2012	REQ_PREENC	0000214601	4		Waxie Sanitary Supply/112355/33X39 1.3 MIL BLACK S		0.00	124.50	0.00	0.00
11/26/2012	REQ_PREENC	0000214601	3		Waxie Sanitary Supply/112355/02000 SCOTT HARD ROLL		0.00	309.60	0.00	0.00
11/26/2012	REQ_PREENC	0000214601	2		Waxie Sanitary Supply/112355/07006 SCOTT CORELESS		0.00	119.10	0.00	0.00
11/26/2012	REQ_PREENC	0000214601	1		Waxie Sanitary Supply/112355/23504 ENVISION BROWN		0.00	101.00	0.00	0.00
11/27/2012	PO_POENC	0000195092	4	R0000214601	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-124.50	0.00	0.00
11/27/2012	PO_POENC	0000195092	4	R0000214601	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	134.15	0.00
11/27/2012	PO_POENC	0000195092	3	R0000214601	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	0.00	0.00
11/27/2012	PO_POENC	0000195092	3	R0000214601	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	333.59	0.00
11/27/2012	PO_POENC	0000195092	2	R0000214601	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-119.10	0.00	0.00
11/27/2012	PO_POENC	0000195092	2	R0000214601	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	128.33	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. 69
 Run Date 12/13/2012
 Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0077 - Curie Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/27/2012	PO_POENC	0000195092	1	R0000214601	WAXIE-001/23504	ENVISION BROWN	SINGLEFOLDPAPER TOW		0.00	-101.00	0.00	0.00	
11/27/2012	PO_POENC	0000195092	1	R0000214601	WAXIE-001/23504	ENVISION BROWN	SINGLEFOLDPAPER TOW		0.00	0.00	108.83	0.00	

Number of Transactions 100							Totals		4,914.89	6,894.00	0.00	704.90	1,274.21

Number of Transactions 100							Account	Totals 4000s	4,914.89	6,894.00	0.00	704.90	1,274.21

Number of Transactions 100							Resource	Totals 00031	4,914.89	6,894.00	0.00	704.90	1,274.21
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00032	00	2201	8100	0000	01000	7001	2013					
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2352				07/01/2012/Load Board-approved 2013 Original Budge		41,938.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268279	2351				07/01/2012/Load Board-approved 2013 Original Budge		35,427.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0271057	36	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-		0.00	0.00	0.00	548.64	
07/31/2012	GL_JOURNAL	PAY0270838	3228	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	6,307.80	
08/29/2012	GL_JOURNAL	PAY0273117	2782	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	6,307.80	
09/28/2012	GL_JOURNAL	PAY0274827	4515	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	6,443.04	
11/01/2012	GL_JOURNAL	PAY0276820	5053	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	6,450.16	
11/30/2012	GL_JOURNAL	PAY0278771	5130	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	6,581.68	
11/30/2012	GL_JOURNAL	0000278855	3349	PYE	11/30/2012/GL Encumbrance Process/128327	Salary f			0.00	0.00	45,151.14	0.00	

Number of Transactions 9							Totals		-425.26	77,365.00	0.00	45,151.14	32,639.12

Number of Transactions 9							Account	Totals 2000s	-425.26	77,365.00	0.00	45,151.14	32,639.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	00032	00	3202	8100	0000	01000	7001	2013					
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	989				07/01/2012/Load Board-approved 2013 Original Budge		8,450.58	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7377	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	0.00	720.16	
08/29/2012	GL_JOURNAL	PAY0273117	6976	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	0.00	720.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 70
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0077	00032	00	3202	8100	0000	01000	7001	2013		
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions											
09/28/2012	GL_JOURNAL	PAY0274827	9847	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	735.60
11/01/2012	GL_JOURNAL	PAY0276820	10639	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	736.41
11/30/2012	GL_JOURNAL	PAY0278771	10805	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	751.43
11/30/2012	GL_JOURNAL	0000278855	8046	PYE	11/30/2012/GL	Encumbrance Process/128327	;PERS_A f	0.00	0.00	5,154.91	0.00

Number of Transactions 7						Totals	-368.09	8,450.58	0.00	5,154.91	3,663.76

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0077	00032	00	3302	8100	0000	01000	7001	2013		
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	957		07/01/2012/Load	Board-approved 2013	Original Budge	5,918.43	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0271057	961	PAYROLL	07/31/2012/12-08-03SS	OTBS & OSS Bonus	Payroll/12-	0.00	0.00	0.00	41.96
07/31/2012	GL_JOURNAL	PAY0270838	10984	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	482.55
08/29/2012	GL_JOURNAL	PAY0273117	10666	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	482.56
09/28/2012	GL_JOURNAL	PAY0274827	14670	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	492.95
11/01/2012	GL_JOURNAL	PAY0276820	15647	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	493.66
11/30/2012	GL_JOURNAL	PAY0278771	15885	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	503.56
11/30/2012	GL_JOURNAL	0000278855	12249	PYE	11/30/2012/GL	Encumbrance Process/128327	;OASDI fo	0.00	0.00	3,454.06	0.00

Number of Transactions 8						Totals	-32.87	5,918.43	0.00	3,454.06	2,497.24

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0077	00032	00	3431	8100	0000	01000	7001	2013		
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268283	958		07/01/2012/Load	Board-approved 2013	Original Budge	270.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19234	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	25.72
11/01/2012	GL_JOURNAL	PAY0276820	20236	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	PAY0278771	20538	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	25.72
11/30/2012	GL_JOURNAL	0000278855	16317	PYE	11/30/2012/GL	Encumbrance Process/128327	;VISION f	0.00	0.00	189.00	0.00

Number of Transactions 5						Totals	3.84	270.00	0.00	189.00	77.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 71
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	00032	00	3451	8100	0000	01000	7001	2013						
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	947						1,958.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23221	PAYROLL					0.00	0.00				
										146.94				
11/01/2012	GL_JOURNAL	PAY0276820	24180	PAYROLL					0.00	0.00				
										146.94				
11/30/2012	GL_JOURNAL	PAY0278771	24540	PAYROLL					0.00	0.00				
										146.94				
11/30/2012	GL_JOURNAL	0000278855	20259	PYE					0.00	0.00				
										1,370.60				
Number of Transactions 5									Totals	146.58	1,958.00	0.00	1,370.60	440.82

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	00032	00	3471	8100	0000	01000	7001	2013						
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	948						24,314.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27184	PAYROLL					0.00	0.00				
										2,207.23				
11/01/2012	GL_JOURNAL	PAY0276820	28102	PAYROLL					0.00	0.00				
										2,207.23				
11/30/2012	GL_JOURNAL	PAY0278771	28508	PAYROLL					0.00	0.00				
										2,207.23				
11/30/2012	GL_JOURNAL	0000278855	24172	PYE					0.00	0.00				
										17,019.80				
Number of Transactions 5									Totals	672.51	24,314.00	0.00	17,019.80	6,621.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	00032	00	3502	8100	0000	01000	7001	2013		
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	885						1,245.57	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0271057	1745	PAYROLL					0.00	0.00
										6.04
07/31/2012	GL_JOURNAL	PAY0270838	14964	PAYROLL					0.00	0.00
										69.38
08/07/2012	GL_JOURNAL	PUE0271752	3292	No Jnl Ref					0.00	0.00
										8.83
08/07/2012	GL_JOURNAL	PUE0271752	3293	No Jnl Ref					0.00	0.00
										101.56
08/07/2012	GL_JOURNAL	0000271834	3292	No Jnl Ref					0.00	0.00
										-8.83
08/07/2012	GL_JOURNAL	0000271834	3293	No Jnl Ref					0.00	0.00
										-101.56
08/08/2012	GL_JOURNAL	PUE0271936	3316	No Jnl Ref					0.00	0.00
										8.83
08/08/2012	GL_JOURNAL	PUE0271936	3317	No Jnl Ref					0.00	0.00
										101.56
08/08/2012	GL_JOURNAL	PUE0271937	2879	No Jnl Ref					0.00	0.00
										-6.04
08/08/2012	GL_JOURNAL	PUE0271937	2878	No Jnl Ref					0.00	0.00
										-69.38
08/29/2012	GL_JOURNAL	PAY0273117	14620	PAYROLL					0.00	0.00
										69.39
09/10/2012	GL_JOURNAL	PUE0273713	3018	No Jnl Ref					0.00	0.00
										101.56

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

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. 72
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	00032	00	3502	8100	0000	01000	7001	2013			
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273714	2800	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-69.39	
09/28/2012	GL_JOURNAL	PAY0274827	31832	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	70.87	
10/08/2012	GL_JOURNAL	PUE0275351	5138	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	103.73	
10/08/2012	GL_JOURNAL	PUE0275352	4392	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-70.87	
11/01/2012	GL_JOURNAL	PAY0276820	32867	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	70.96	
11/07/2012	GL_JOURNAL	PUE0277188	4730	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-70.96	
11/07/2012	GL_JOURNAL	PUE0277189	5868	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	70.95	
11/30/2012	GL_JOURNAL	PAY0278771	33361	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	72.39	
11/30/2012	GL_JOURNAL	0000278855	28373	PYE	11/30/2012/GL Encumbrance Process/128327 ;UNEMP fo		0.00	0.00	496.66	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5539	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	72.40	
12/10/2012	GL_JOURNAL	PUE0279352	4471	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-72.39	
Number of Transactions 24						Totals	289.88	1,245.57	0.00	496.66	459.03

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	00032	00	3602	8100	0000	01000	7001	2013				
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	886						2,011.49	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3293	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	164.00
08/07/2012	GL_JOURNAL	PWC0271757	3292	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	0.00	0.00	0.00	14.26
08/07/2012	GL_JOURNAL	0000271845	3292	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-14.26
08/07/2012	GL_JOURNAL	0000271845	3293	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	0.00	0.00	0.00	-164.00
08/08/2012	GL_JOURNAL	PWC0271940	3316	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	14.26
08/08/2012	GL_JOURNAL	PWC0271940	3317	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	0.00	0.00	0.00	164.00
09/10/2012	GL_JOURNAL	PWC0273715	3018	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	0.00	0.00	164.00
10/08/2012	GL_JOURNAL	PWC0275353	5138	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	0.00	0.00	167.52
11/07/2012	GL_JOURNAL	PWC0277190	5868	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.00	167.70
11/30/2012	GL_JOURNAL	0000278855	32710	PYE	11/30/2012/GL Encumbrance Process/128327 ;WKRCMP f		0.00	0.00	1,173.93	0.00	0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5539	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	0.00	0.00	171.12
Number of Transactions 12						Totals	-11.04	2,011.49	0.00	1,173.93	848.60	

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	00032	00	3702	8100	0000	01000	7001	2013	
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 73
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0077	00032	00	3702	8100 0000 01000 7001 2013						
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	900		07/01/2012/Load Board-approved 2013 Original Budge		23.21	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	2263	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.16	
08/08/2012	GL_JOURNAL	PRM0271934	2262	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.89	
09/10/2012	GL_JOURNAL	PRM0273711	2215	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	1.89	
10/08/2012	GL_JOURNAL	PRM0275350	2751	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	1.93	
11/07/2012	GL_JOURNAL	PRM0277187	2769	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.94	
11/30/2012	GL_JOURNAL	0000278855	37047	PYE	11/30/2012/GL Encumbrance Process/128327 ;RM02 for		0.00	0.00	13.55	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2807	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	1.97	
Number of Transactions 8						Totals	-0.12	23.21	0.00	13.55	9.78
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0077	00032	00	3802	8100 0000 01000 7001 2013						
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3802 - PERS Reduction Classified										
07/31/2012	GL_BD_JRNL	0000271158	315		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	38914	PYE	11/30/2012/GL Encumbrance Process/128327 ;PERS_B f		0.00	0.00	619.02	0.00	
Number of Transactions 2						Totals	-619.02	0.00	0.00	619.02	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0077	00032	00	3995	8100 0000 01000 7001 2013						
	DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	191		07/01/2012/Load Board-approved 2013 Original Budge		123.01	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36418	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	10.06	
11/01/2012	GL_JOURNAL	PAY0276820	37492	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.06	
11/30/2012	GL_JOURNAL	PAY0278771	38062	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.06	
11/30/2012	GL_JOURNAL	0000278855	43065	PYE	11/30/2012/GL Encumbrance Process/128327 ;LIFE for		0.00	0.00	71.79	0.00	
Number of Transactions 5						Totals	21.04	123.01	0.00	71.79	30.18
Number of Transactions 81						Account Totals 3000s	102.71	44,314.29	0.00	29,563.32	14,648.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 74
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	00032	00	3995	8100	0000	01000	7001	2013							
DeptID 0077 - Curie Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd															
Number of Transactions 90									Resource	Totals 00032	-322.55	121,679.29	0.00	74,714.46	47,287.38
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	05100	00	2251	5000	8100	01000	0000	2013							
DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly															
11/30/2012	GL_BD_JRNL	0000278821	132	11/30/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	5776	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	419.26	
Number of Transactions 2									Totals	-419.26	0.00	0.00	0.00	419.26	
Number of Transactions 2									Account	Totals 2000s	-419.26	0.00	0.00	0.00	419.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	05100	00	3302	5000	8100	01000	0000	2013							
DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified															
11/30/2012	GL_BD_JRNL	0000278821	133	11/30/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	15892	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	32.08	
Number of Transactions 2									Totals	-32.08	0.00	0.00	0.00	32.08	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0077	05100	00	3502	5000	8100	01000	0000	2013							
DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd															
11/30/2012	GL_BD_JRNL	0000278821	134	11/30/2012/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	33368	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	0.00	4.61	
12/10/2012	GL_JOURNAL	PUE0279349	5540	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20					0.00	0.00	0.00	0.00	4.61	
12/10/2012	GL_JOURNAL	PUE0279352	4472	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012					0.00	0.00	0.00	0.00	-4.61	
Number of Transactions 4									Totals	-4.61	0.00	0.00	0.00	4.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	05100	00	3602	5000	8100	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
12/10/2012	GL_BD_JRNL	0000279379	16		11/30/2012/Open \$0/			0.00	0.00	0.00	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5540	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20			0.00	0.00	0.00	10.90	
Number of Transactions 2							Totals	-10.90	0.00	0.00	10.90	
Number of Transactions 8							Account	Totals 3000s	-47.59	0.00	0.00	47.59
Number of Transactions 10							Resource	Totals 05100	-466.85	0.00	0.00	466.85
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	06100	00	4301	1000	1110	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
10/12/2012	GL_BD_JRNL	0000275676	22		10/12/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00	
10/12/2012	GL_BD_JRNL	CIV0275680	22		10/12/2012/Transfer of appropriations for Civic Ce			644.00	0.00	0.00	0.00	
10/15/2012	GL_BD_JRNL	0000275761	22		10/15/2012/To create zero dollar budget strings/			0.00	0.00	0.00	0.00	
11/04/2012	GL_BD_JRNL	CIV0275680	22		10/12/2012/Transfer of appropriations for Civic Ce			-644.00	0.00	0.00	0.00	
11/15/2012	GL_BD_JRNL	CIV0277984	22		11/15/2012/Transfer of appropriations for Civic Ce			644.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	644.00	644.00	0.00	0.00	
Number of Transactions 5							Account	Totals 4000s	644.00	644.00	0.00	0.00
Number of Transactions 5							Resource	Totals 06100	644.00	644.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	08000	00	4301	1000	1110	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
07/20/2012	PO_POENC	0000184205	2	No REQ.	TALL TIMBE-001/US Customs Fees			0.00	0.00	-25.50	0.00	
07/20/2012	PO_POENC	0000184205	2	No REQ.	TALL TIMBE-001/US Customs Fees			0.00	0.00	25.50	0.00	
07/20/2012	PO_POENC	0000184205	2	No REQ.	TALL TIMBE-001/US Customs Fees			0.00	0.00	25.50	0.00	
07/20/2012	PO_POENC	0000184205	1	No REQ.	TALL TIMBE-001/Music Listening Program: Brummitt-T			0.00	0.00	-317.86	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. 76
Run Date 12/13/2012
Run Time 12:52:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	08000	00	4301	1000	1110	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies										
07/20/2012	PO_POENC	0000184205	1	No REQ.	TALL TIMBE-001/Music Listening Program: Brummitt-T		0.00	0.00	317.86	0.00
07/20/2012	PO_POENC	0000184205	1	No REQ.	TALL TIMBE-001/Music Listening Program: Brummitt-T		0.00	0.00	317.86	0.00
07/20/2012	PO_POENC	0000180792	4	No REQ.	YOUNG ASSO-001/Stencil: Andy's Animal Tracks Pengu		0.00	0.00	-8.62	0.00
07/20/2012	PO_POENC	0000180792	4	No REQ.	YOUNG ASSO-001/Stencil: Andy's Animal Tracks Pengu		0.00	0.00	8.62	0.00
07/20/2012	PO_POENC	0000180792	4	No REQ.	YOUNG ASSO-001/Stencil: Andy's Animal Tracks Pengu		0.00	0.00	8.62	0.00
07/20/2012	PO_POENC	0000180792	3	No REQ.	YOUNG ASSO-001/Stencil: Andy's Animal Tracks Tiger		0.00	0.00	-8.62	0.00
07/20/2012	PO_POENC	0000180792	3	No REQ.	YOUNG ASSO-001/Stencil: Andy's Animal Tracks Tiger		0.00	0.00	8.62	0.00
07/20/2012	PO_POENC	0000180792	3	No REQ.	YOUNG ASSO-001/Stencil: Andy's Animal Tracks Tiger		0.00	0.00	8.62	0.00
07/20/2012	PO_POENC	0000180792	2	No REQ.	YOUNG ASSO-001/Stencil: Andy's Animal Tracks Nort		0.00	0.00	-17.24	0.00
07/20/2012	PO_POENC	0000180792	2	No REQ.	YOUNG ASSO-001/Stencil: Andy's Animal Tracks Nort		0.00	0.00	17.24	0.00
07/20/2012	PO_POENC	0000180792	2	No REQ.	YOUNG ASSO-001/Stencil: Andy's Animal Tracks Nort		0.00	0.00	17.24	0.00
07/20/2012	PO_POENC	0000180792	1	No REQ.	YOUNG ASSO-001/Stencils: North America Wolf Stenci		0.00	0.00	-6.47	0.00
07/20/2012	PO_POENC	0000180792	1	No REQ.	YOUNG ASSO-001/Stencils: North America Wolf Stenci		0.00	0.00	6.47	0.00
07/20/2012	PO_POENC	0000180792	1	No REQ.	YOUNG ASSO-001/Stencils: North America Wolf Stenci		0.00	0.00	6.47	0.00
07/23/2012	GL_BD_JRNL	0000270120	5424		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5423		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5422		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5421		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5420		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5419		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5418		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	5417		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7218		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7217		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7216		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/23/2012	GL_BD_JRNL	0000270120	7215		07/23/2012/zero dollar transfer to open strings fo		0.00	0.00	0.00	0.00
07/31/2012	AP_VOUCHER	00625404	2	P0000184205	TALL TIMBE-001/US Customs Fees		0.00	0.00	-25.50	0.00
07/31/2012	AP_VOUCHER	00625404	2	P0000184205	TALL TIMBE-001/US Customs Fees		0.00	0.00	0.00	27.97
07/31/2012	AP_VOUCHER	00625404	1	P0000184205	TALL TIMBE-001/Music Listening Program: Brumm		0.00	0.00	-317.86	0.00
07/31/2012	AP_VOUCHER	00625404	1	P0000184205	TALL TIMBE-001/Music Listening Program: Brumm		0.00	0.00	0.00	346.44
08/07/2012	GL_BD_JRNL	0000271804	7218		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7217		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7216		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	7215		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	5424		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	5423		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00
08/07/2012	GL_BD_JRNL	0000271804	5422		08/07/2012/Transfer of appropriations of zero doll		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 77
 Run Date 12/13/2012
 Run Time 12:52:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	08000	00	4301	1000	1110	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
08/07/2012	GL_BD_JRNL	0000271804	5421						0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	5420						0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	5419						0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	5418						0.00	0.00		
08/07/2012	GL_BD_JRNL	0000271804	5417						0.00	0.00		
08/13/2012	AP_VOUCHER	00627632	1	No PO.	FEDEX/1123-0527-0				0.00	0.00		
08/14/2012	AP_VOUCHER	00627886	4	P0000180792	YOUNG ASSO-001/Stencil: Andy's Animal Tracks				0.00	-8.62		
08/14/2012	AP_VOUCHER	00627886	4	P0000180792	YOUNG ASSO-001/Stencil: Andy's Animal Tracks				0.00	10.07		
08/14/2012	AP_VOUCHER	00627886	3	P0000180792	YOUNG ASSO-001/Stencil: Andy's Animal Tracks				0.00	-8.62		
08/14/2012	AP_VOUCHER	00627886	3	P0000180792	YOUNG ASSO-001/Stencil: Andy's Animal Tracks				0.00	10.07		
08/14/2012	AP_VOUCHER	00627886	2	P0000180792	YOUNG ASSO-001/Stencil: Andy's Animal Tracks				0.00	-17.24		
08/14/2012	AP_VOUCHER	00627886	2	P0000180792	YOUNG ASSO-001/Stencil: Andy's Animal Tracks				0.00	20.14		
08/14/2012	AP_VOUCHER	00627886	1	P0000180792	YOUNG ASSO-001/Stencils: North America Wolf S				0.00	-6.47		
08/14/2012	AP_VOUCHER	00627886	1	P0000180792	YOUNG ASSO-001/Stencils: North America Wolf S				0.00	7.56		
09/26/2012	GL_BD_JRNL	0000274691	27		09/26/2012/Transfer appropriations for FY 12-13 08			12,480.10	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274691	27		09/26/2012/Transfer appropriations for FY 12-13 08			-12,480.10	0.00	0.00		
09/26/2012	GL_BD_JRNL	0000274701	27		09/26/2012/Transfer appropriations for FY 12-13 08			12,480.00	0.00	0.00		
10/19/2012	REQ_PREENC	0000211812	4		Apple, Inc./148611/eWaste Fee/ Recycling			0.00	18.00	0.00		
10/19/2012	REQ_PREENC	0000211812	3		Apple, Inc./148611/D6293LL/A APSC San Diego USD iP			0.00	147.75	0.00		
10/19/2012	REQ_PREENC	0000211812	2		Apple, Inc./148611/S4760Z/A SDUSD 3 Yr app iPad- i			0.00	297.00	0.00		
10/19/2012	REQ_PREENC	0000211812	1		Apple, Inc./148611/MC769LL/A iPad 2 with Wi-Fi 16G			0.00	1,197.00	0.00		
10/23/2012	PO_POENC	0000193100	4	R0000211812	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH			0.00	-18.00	0.00		
10/23/2012	PO_POENC	0000193100	4	R0000211812	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH			0.00	0.00	18.00		
10/23/2012	PO_POENC	0000193100	3	R0000211812	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im			0.00	-147.75	0.00		
10/23/2012	PO_POENC	0000193100	3	R0000211812	APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im			0.00	0.00	147.75		
10/23/2012	PO_POENC	0000193100	2	R0000211812	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4316Z/			0.00	-297.00	0.00		
10/23/2012	PO_POENC	0000193100	2	R0000211812	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4316Z/			0.00	0.00	297.00		
10/23/2012	PO_POENC	0000193100	1	R0000211812	APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16GB BL			0.00	-1,197.00	0.00		
10/24/2012	GL_JOURNAL	PCD0276316	512	MICHELLE J	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00		
Number of Transactions 70						Totals		11,477.47	12,480.00	0.00	462.75	539.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	08000	00	4491	1000	1110	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized										
10/23/2012	PO_POENC	0000193100	1	R0000211812	10/24/2012//COMPUTER APPLE IPAD 2 WI-FI 16GB BLACK		0.00	0.00	1,289.77	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. 78
Run Date 12/13/2012
Run Time 12:52:13

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	08000	00	4491	1000	1110	01000	0000	2013	DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized					
10/26/2012	GL_BD_JRNL	0000276467	1		10/26/2012/create new account string/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 2							Totals		-1,289.77	0.00	0.00	1,289.77	0.00	
Number of Transactions 72							Account	Totals 4000s	10,187.70	12,480.00	0.00	1,752.52	539.78	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	08000	00	5735	1000	1110	01000	0000	2013	DeptID 0077 - Curie Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip					
09/18/2012	GL_BD_JRNL	0000274267	106		09/18/2012/Transfer appropriations for ABS Deposit				180.00	0.00	0.00	0.00	0.00	
10/30/2012	GL_BD_JRNL	0000276667	178		10/30/2012/Transfer appropriations for ABS deposit				2,160.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		2,340.00	2,340.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	2,340.00	2,340.00	0.00	0.00	0.00	
Number of Transactions 74							Resource	Totals 08000	12,527.70	14,820.00	0.00	1,752.52	539.78	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	33100	00	2101	1110	5770	01000	4262	2013	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS					
07/02/2012	GL_BD_JRNL	ORG0268279	192		07/01/2012/Load Board-approved 2013 Original Budge				14,908.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3473	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	1,547.24	
11/01/2012	GL_JOURNAL	PAY0276820	3955	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	1,547.24	
11/30/2012	GL_JOURNAL	PAY0278771	4034	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	1,547.24	
11/30/2012	GL_JOURNAL	0000278855	2583	PYE	11/30/2012/GL Encumbrance Process/142512 ;Salary f				0.00	0.00	0.00	10,830.71	0.00	
Number of Transactions 5							Totals		-564.43	14,908.00	0.00	10,830.71	4,641.72	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	33100	00	2104	1110	5750	01000	4216	2013	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 79
 Run Date 12/13/2012
 Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	33100	00	2104	1110	5750	01000	4216	2013			
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
07/02/2012	GL_BD_JRNL	ORG0268279	1458		07/01/2012/Load Board-approved 2013 Original Budge				22,525.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	3841	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	3,038.13
11/01/2012	GL_JOURNAL	PAY0276820	4323	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	2,369.93
11/30/2012	GL_JOURNAL	PAY0278771	4397	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	2,369.93
11/30/2012	GL_JOURNAL	0000278855	2952	PYE	11/30/2012/GL Encumbrance Process/119218 ;Salary f				0.00	0.00	16,589.53	0.00
Number of Transactions 5						Totals		-1,842.52	22,525.00	0.00	16,589.53	7,777.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	33100	00	2154	1110	5750	01000	4216	2013				
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
11/06/2012	GL_BD_JRNL	0000277122	73		10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1688	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	614.46
11/30/2012	GL_JOURNAL	PAY0278771	4888	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	263.34
Number of Transactions 3						Totals		-877.80	0.00	0.00	0.00	877.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	33100	00	3202	1110	5750	01000	4216	2013				
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	990		07/01/2012/Load Board-approved 2013 Original Budge				2,460.38	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	9851	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	346.86
11/01/2012	GL_JOURNAL	PAY0276820	10643	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	270.57
11/06/2012	GL_JOURNAL	PAY0277114	3849	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	30.07
11/30/2012	GL_JOURNAL	PAY0278771	10809	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	270.57
11/30/2012	GL_JOURNAL	0000278855	8329	PYE	11/30/2012/GL Encumbrance Process/119218 ;PERS_A f				0.00	0.00	1,894.03	0.00
Number of Transactions 6						Totals		-351.72	2,460.38	0.00	1,894.03	918.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	33100	00	3202	1110	5770	01000	4262	2013	
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 80
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	33100	00	3202	1110	5770	01000	4262	2013						
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2012	GL_BD_JRNL	ORG0268281	991						1,628.41	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	9852	PAYROLL					0.00	0.00				
										176.65				
11/01/2012	GL_JOURNAL	PAY0276820	10644	PAYROLL					0.00	0.00				
										176.65				
11/30/2012	GL_JOURNAL	PAY0278771	10810	PAYROLL					0.00	0.00				
										176.65				
11/30/2012	GL_JOURNAL	0000278855	8436	PYE					0.00	0.00				
										1,236.54				
Number of Transactions 5									Totals	-138.08	1,628.41	0.00	1,236.54	529.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	33100	00	3302	1110	5750	01000	4216	2013						
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	959						1,723.14	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	14675	PAYROLL					0.00	0.00				
										232.42				
11/01/2012	GL_JOURNAL	PAY0276820	15652	PAYROLL					0.00	0.00				
										181.29				
11/06/2012	GL_JOURNAL	PAY0277114	5744	PAYROLL					0.00	0.00				
										47.01				
11/30/2012	GL_JOURNAL	PAY0278771	15890	PAYROLL					0.00	0.00				
										201.45				
11/30/2012	GL_JOURNAL	0000278855	12538	PYE					0.00	0.00				
										1,269.10				
Number of Transactions 6									Totals	-208.13	1,723.14	0.00	1,269.10	662.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0077	33100	00	3302	1110	5770	01000	4262	2013						
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2012	GL_BD_JRNL	ORG0268283	960						1,140.47	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	14676	PAYROLL					0.00	0.00				
										118.37				
11/01/2012	GL_JOURNAL	PAY0276820	15653	PAYROLL					0.00	0.00				
										118.36				
11/30/2012	GL_JOURNAL	PAY0278771	15891	PAYROLL					0.00	0.00				
										118.37				
11/30/2012	GL_JOURNAL	0000278855	12645	PYE					0.00	0.00				
										828.55				
Number of Transactions 5									Totals	-43.18	1,140.47	0.00	828.55	355.10

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0077	33100	00	3431	1110	5750	01000	4216	2013		
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 81
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	33100	00	3431	1110	5750	01000	4216	2013				
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	961	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19235	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	20237	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	20539	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	16571	PYE	11/30/2012/GL Encumbrance Process/119218 ;VISION f		0.00	0.00	94.50	0.00		
Number of Transactions 5						Totals		1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	962	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19236	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	20238	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	20540	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	16673	PYE	11/30/2012/GL Encumbrance Process/142512 ;VISION f		0.00	0.00	94.50	0.00		
Number of Transactions 5						Totals		1.92	135.00	0.00	94.50	38.58

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	33100	00	3451	1110	5750	01000	4216	2013				
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	949	07/01/2012/Load Board-approved 2013 Original Budge				979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23222	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	24181	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	24541	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	20514	PYE	11/30/2012/GL Encumbrance Process/119218 ;DENTAL f		0.00	0.00	685.30	0.00		
Number of Transactions 5						Totals		-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	33100	00	3451	1110	5770	01000	4262	2013			
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268284	950	07/01/2012/Load Board-approved 2013 Original Budge				979.00	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. 82
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0077	33100	00	3451	1110	5770	01000	4262	2013			
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
09/28/2012	GL_JOURNAL	PAY0274827	23223	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	24182	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	24542	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	0000278855	20616	PYE	11/30/2012/GL	Encumbrance Process/142512	;DENTAL f	0.00	0.00	685.30		
								-----	-----	-----		
Number of Transactions 5						Totals		-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	33100	00	3471	1110	5750	01000	4216	2013				
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	951		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27185	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	28103	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	28509	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	24420	PYE	11/30/2012/GL	Encumbrance Process/119218	;MEDICA f	0.00	0.00	8,509.90	0.00	
								-----	-----	-----	-----	
Number of Transactions 5						Totals		562.65	12,157.00	0.00	8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	33100	00	3471	1110	5770	01000	4262	2013				
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	952		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27186	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,179.08	
11/01/2012	GL_JOURNAL	PAY0276820	28104	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	28510	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	24522	PYE	11/30/2012/GL	Encumbrance Process/142512	;MEDICA f	0.00	0.00	8,509.90	0.00	
								-----	-----	-----	-----	
Number of Transactions 5						Totals		109.86	12,157.00	0.00	8,509.90	3,537.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	33100	00	3502	1110	5750	01000	4216	2013			
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	887		07/01/2012/Load	Board-approved 2013	Original Budge	362.65	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31837	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	33.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 12/13/2012
Run Time 12:52:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0077	33100	00	3502	1110	5750 01000 4216	2013					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275351	5139	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	48.91	
10/08/2012	GL_JOURNAL	PUE0275352	4393	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-33.42	
11/01/2012	GL_JOURNAL	PAY0276820	32872	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	26.07	
11/06/2012	GL_JOURNAL	PAY0277114	8141	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	6.76	
11/07/2012	GL_JOURNAL	PUE0277188	4731	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-26.07	
11/07/2012	GL_JOURNAL	PUE0277188	4732	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-6.76	
11/07/2012	GL_JOURNAL	PUE0277189	5869	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.76	
11/07/2012	GL_JOURNAL	PUE0277189	5870	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	26.07	
11/30/2012	GL_JOURNAL	PAY0278771	33366	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	28.97	
11/30/2012	GL_JOURNAL	0000278855	28662	PYE	11/30/2012/GL Encumbrance Process/119218 ;UNEMP fo		0.00	0.00	182.48	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	5542	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	26.07	
12/10/2012	GL_JOURNAL	PUE0279349	5541	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	2.90	
12/10/2012	GL_JOURNAL	PUE0279352	4473	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-28.97	
Number of Transactions 15						Totals	69.46	362.65	0.00	182.48	110.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0077	33100	00	3502	1110	5770	01000	4262	2013			
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	888				07/01/2012/Load Board-approved 2013 Original Budge	240.02	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31838	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	17.02
10/08/2012	GL_JOURNAL	PUE0275351	5140	No Jrnl Ref			09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	24.91
10/08/2012	GL_JOURNAL	PUE0275352	4394	No Jrnl Ref			09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-17.02
11/01/2012	GL_JOURNAL	PAY0276820	32873	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	17.02
11/07/2012	GL_JOURNAL	PUE0277188	4733	No Jrnl Ref			10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-17.02
11/07/2012	GL_JOURNAL	PUE0277189	5871	No Jrnl Ref			10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	17.02
11/30/2012	GL_JOURNAL	PAY0278771	33367	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	17.02
11/30/2012	GL_JOURNAL	0000278855	28769	PYE			11/30/2012/GL Encumbrance Process/142512 ;UNEMP fo	0.00	0.00	119.14	0.00
12/10/2012	GL_JOURNAL	PUE0279349	5543	No Jrnl Ref			11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	17.02
12/10/2012	GL_JOURNAL	PUE0279352	4474	No Jrnl Ref			11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-17.02
Number of Transactions 11						Totals	61.93	240.02	0.00	119.14	58.95

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0077	33100	00	3602	1110	5750	01000	4216	2013
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 84
Run Date 12/13/2012
Run Time 12:52:13

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0077	33100	00	3602	1110	5750	01000	4216	2013							
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
07/02/2012	GL_BD_JRNL	ORG0268285	889		07/01/2012/Load Board-approved 2013 Original Budge					585.64	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5139	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	78.99	
11/07/2012	GL_JOURNAL	PWC0277190	5870	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	61.62	
11/07/2012	GL_JOURNAL	PWC0277190	5869	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	15.98	
11/30/2012	GL_JOURNAL	0000278855	32999	PYE	11/30/2012/GL Encumbrance Process/119218 ;WKRCMP f					0.00	0.00		431.33	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5542	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.00	61.62	
12/10/2012	GL_JOURNAL	PWC0279354	5541	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.00	6.85	
Number of Transactions 7										Totals	-70.75	585.64	0.00	431.33	225.06
0077	33100	00	3602	1110	5770	01000	4262	2013							
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
07/02/2012	GL_BD_JRNL	ORG0268285	890		07/01/2012/Load Board-approved 2013 Original Budge					387.61	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	5140	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2					0.00	0.00	0.00	0.00	40.23	
11/07/2012	GL_JOURNAL	PWC0277190	5871	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20					0.00	0.00	0.00	0.00	40.23	
11/30/2012	GL_JOURNAL	0000278855	33106	PYE	11/30/2012/GL Encumbrance Process/142512 ;WKRCMP f					0.00	0.00		281.60	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	5543	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20					0.00	0.00	0.00	0.00	40.23	
Number of Transactions 5										Totals	-14.68	387.61	0.00	281.60	120.69
0077	33100	00	3702	1110	5750	01000	4216	2013							
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
07/02/2012	GL_BD_JRNL	ORG0268286	901		07/01/2012/Load Board-approved 2013 Original Budge					34.46	0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	2752	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	0.00	4.65	
11/07/2012	GL_JOURNAL	PRM0277187	2770	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	0.00	3.63	
11/30/2012	GL_JOURNAL	0000278855	37336	PYE	11/30/2012/GL Encumbrance Process/119218 ;RM05 for					0.00	0.00		25.38	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	2808	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	0.00	3.63	
Number of Transactions 5										Totals	-2.83	34.46	0.00	25.38	11.91
0077	33100	00	3702	1110	5770	01000	4262	2013							
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 85
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0077	33100	00	3702	1110	5770	01000	4262	2013				
	DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	902		07/01/2012/Load Board-approved 2013 Original Budge					22.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	2753	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	2.37
11/07/2012	GL_JOURNAL	PRM0277187	2771	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	2.37
11/30/2012	GL_JOURNAL	0000278855	37443	PYE	11/30/2012/GL Encumbrance Process/142512 ;RM05 for					0.00	0.00	16.57	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2809	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	2.37
Number of Transactions 5						Totals		-0.87	22.81	0.00	16.57	7.11	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	33100	00	3802	1110	5750	01000	4216	2013					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	316		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39192	PYE	11/30/2012/GL Encumbrance Process/119218 ;PERS_B f					0.00	0.00	227.44	0.00
Number of Transactions 2						Totals		-227.44	0.00	0.00	227.44	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	33100	00	3802	1110	5770	01000	4262	2013					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified													
07/31/2012	GL_BD_JRNL	0000271158	317		07/31/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	39297	PYE	11/30/2012/GL Encumbrance Process/142512 ;PERS_B f					0.00	0.00	148.49	0.00
Number of Transactions 2						Totals		-148.49	0.00	0.00	148.49	0.00	

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	33100	00	3995	1110	5750	01000	4216	2013					
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2012	GL_BD_JRNL	ORG0268288	192		07/01/2012/Load Board-approved 2013 Original Budge					35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36419	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	2.90
11/01/2012	GL_JOURNAL	PAY0276820	37493	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	2.90
11/30/2012	GL_JOURNAL	PAY0278771	38063	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	2.90
11/30/2012	GL_JOURNAL	0000278855	43328	PYE	11/30/2012/GL Encumbrance Process/119218 ;LIFE for					0.00	0.00	26.38	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 86
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	33100	00	3995	1110	5750	01000	4216	2013			
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
Number of Transactions 5						Totals	0.73	35.81	0.00	26.38	8.70
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	33100	00	3995	1110	5770	01000	4262	2013			
DeptID 0077 - Curie Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	193	07/01/2012/Load Board-approved 2013 Original Budge				23.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36420	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.89
11/01/2012	GL_JOURNAL	PAY0276820	37494	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	PAY0278771	38064	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	0000278855	43435	PYE	11/30/2012/GL Encumbrance Process/142512 ;LIFE for			0.00	0.00	17.22	0.00
Number of Transactions 5						Totals	0.81	23.70	0.00	17.22	5.67
Number of Transactions 114			Account	Totals 3000s			-454.73	35,187.10	0.00	25,283.65	10,358.18
Number of Transactions 127			Resource	Totals 33100			-3,739.48	72,620.10	0.00	52,703.89	23,655.69
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	65000	00	4301	1110	5750	01000	4216	2013			
DeptID 0077 - Curie Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	269	07/01/2012/Load Preliminary budget (25% of SBB budge				38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	269	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	510	07/01/2012/Load Board-approved 2013 Original Budge				150.00	0.00	0.00	0.00
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	65000	00	4301	1110	5750	01000	4274	2013			
DeptID 0077 - Curie Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/25/2012	GL_BD_JRNL	PRE0263828	270	07/01/2012/Load Preliminary budget (25% of SBB budge				25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	270	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-25.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	65000	00	4301	1110	5750	01000	4274	2013		
DeptID 0077 - Curie Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/02/2012	GL_BD_JRNL	ORG0268289	511		07/01/2012/Load Board-approved 2013 Original Budget	100.00		0.00	0.00	
Number of Transactions 3						Totals	100.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	65000	00	4301	1110	5770	01000	4262	2013		
DeptID 0077 - Curie Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	271		07/01/2012/Load Preliminary budget (25% of SBB budge	25.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	271		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-25.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	512		07/01/2012/Load Board-approved 2013 Original Budget	100.00		0.00	0.00	
Number of Transactions 3						Totals	100.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	65000	00	4302	1110	5750	01000	4216	2013		
DeptID 0077 - Curie Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	272		07/01/2012/Load Preliminary budget (25% of SBB budge	13.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	272		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-13.00		0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	513		07/01/2012/Load Board-approved 2013 Original Budget	50.00		0.00	0.00	
Number of Transactions 3						Totals	50.00	0.00	0.00	
Number of Transactions 12						Account	Totals 4000s	400.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	400.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	65003	00	1107	1110	5750	01000	4216	2013		
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2012	GL_BD_JRNL	ORG0268276	553		07/01/2012/Load Board-approved 2013 Original Budget	69,459.00		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10052		07/01/2012/Rescission based on SDEA Tentative Agr	-2,023.08		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6720		07/01/2012/Rescission based on SDEA Tentative Agre	-1,832.50		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. 88
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	1107	1110	5750	01000	4216	2013				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
09/28/2012	GL_JOURNAL	PAY0274827	119	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	6,020.86	
11/01/2012	GL_JOURNAL	PAY0276820	121	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	6,020.86	
11/30/2012	GL_JOURNAL	PAY0278771	121	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,684.50	
11/30/2012	GL_JOURNAL	0000278855	548	PYE	11/30/2012/GL Encumbrance Process/115750 ;Salary f			0.00	0.00	42,146.04	0.00	
Number of Transactions 7							Totals	5,731.16	65,603.42	0.00	42,146.04	17,726.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	65003	00	1107	1110	5770	01000	4262	2013				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	554	07/01/2012/Load Board-approved 2013 Original Budge			73,032.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10051	07/01/2012/Rescission based on SDEA Tentative Agr			-2,127.15	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	231	07/01/2012/Rescission based on SDEA Tentative Agre			-1,926.76	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	128	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	5,424.87	
08/29/2012	GL_JOURNAL	PAY0273117	114	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	5,424.87	
09/28/2012	GL_JOURNAL	PAY0274827	120	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5,424.87	
11/01/2012	GL_JOURNAL	PAY0276820	122	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5,424.87	
11/30/2012	GL_JOURNAL	PAY0278771	122	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	5,424.87	
11/30/2012	GL_JOURNAL	0000278855	698	PYE	11/30/2012/GL Encumbrance Process/102008 ;Salary f			0.00	0.00	37,974.11	0.00	
Number of Transactions 9							Totals	3,879.63	68,978.09	0.00	37,974.11	27,124.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	65003	00	1162	1110	5750	01000	4216	2013				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/08/2012	GL_BD_JRNL	0000275359	75	09/30/2012/Open \$0/			0.00	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PAY0275275	230	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	134.64	
11/01/2012	GL_JOURNAL	PAY0276820	1815	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	269.28	
11/30/2012	GL_JOURNAL	PAY0278771	1940	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	403.92	
Number of Transactions 4							Totals	-807.84	0.00	0.00	0.00	807.84

Number of Transactions 20							Account	Totals 1000s	8,802.95	134,581.51	0.00	80,120.15	45,658.41
---------------------------	--	--	--	--	--	--	---------	--------------	----------	------------	------	-----------	-----------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 89
Run Date 12/13/2012
Run Time 12:52:13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	65003	00	3101	1110	5750	01000	4216	2013					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	992						5,730.37	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10050						-166.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6721						-151.18	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	7064	PAYROLL					0.00	0.00	0.00	496.72	
11/01/2012	GL_JOURNAL	PAY0276820	7702	PAYROLL					0.00	0.00	0.00	518.94	
11/30/2012	GL_JOURNAL	PAY0278771	7797	PAYROLL					0.00	0.00	0.00	502.29	
11/30/2012	GL_JOURNAL	0000278855	6353	PYE					0.00	0.00	3,477.05	0.00	

Number of Transactions 7							Totals		417.29	5,412.29	0.00	3,477.05	1,517.95
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	65003	00	3101	1110	5770	01000	4262	2013					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	993						6,025.14	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10049						-175.49	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	232						-158.96	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5170	PAYROLL					0.00	0.00	0.00	447.55	
08/29/2012	GL_JOURNAL	PAY0273117	4845	PAYROLL					0.00	0.00	0.00	447.55	
09/28/2012	GL_JOURNAL	PAY0274827	7065	PAYROLL					0.00	0.00	0.00	447.55	
11/01/2012	GL_JOURNAL	PAY0276820	7703	PAYROLL					0.00	0.00	0.00	447.55	
11/30/2012	GL_JOURNAL	PAY0278771	7798	PAYROLL					0.00	0.00	0.00	447.55	
11/30/2012	GL_JOURNAL	0000278855	6502	PYE					0.00	0.00	3,132.86	0.00	

Number of Transactions 9							Totals		320.08	5,690.69	0.00	3,132.86	2,237.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	65003	00	3301	1110	5750	01000	4216	2013					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	994						1,007.16	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10046						-29.33	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6722						-26.57	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	11975	PAYROLL					0.00	0.00	0.00	87.34	
10/08/2012	GL_JOURNAL	PAY0275275	3942	PAYROLL					0.00	0.00	0.00	1.95	
11/01/2012	GL_JOURNAL	PAY0276820	12792	PAYROLL					0.00	0.00	0.00	91.30	
11/30/2012	GL_JOURNAL	PAY0278771	12976	PAYROLL					0.00	0.00	0.00	88.32	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 90
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	65003	00	3301	1110	5750	01000	4216	2013			
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
11/30/2012	GL_JOURNAL	0000278855	10611	PYE	11/30/2012/GL Encumbrance Process/115750 ;FMED for		0.00		0.00	611.12	0.00
Number of Transactions 8						Totals	71.23	951.26	0.00	611.12	268.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	65003	00	3301	1110	5770	01000	4262	2013			
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	995		07/01/2012/Load Board-approved 2013 Original Budge		1,058.96		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10045		07/01/2012/Rescission based on SDEA Tentative Agr		-30.84		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	233		07/01/2012/Rescission based on SDEA Tentative Agree		-27.94		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	8895	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	78.66
08/29/2012	GL_JOURNAL	PAY0273117	8688	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	0.00	78.66
09/28/2012	GL_JOURNAL	PAY0274827	11976	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	78.39
11/01/2012	GL_JOURNAL	PAY0276820	12793	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	78.45
11/30/2012	GL_JOURNAL	PAY0278771	12977	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	78.39
11/30/2012	GL_JOURNAL	0000278855	10758	PYE	11/30/2012/GL Encumbrance Process/102008 ;FMED for		0.00		0.00	550.62	0.00
Number of Transactions 9						Totals	57.01	1,000.18	0.00	550.62	392.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	65003	00	3421	1110	5750	01000	4216	2013			
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	963		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17048	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	12.86
11/01/2012	GL_JOURNAL	PAY0276820	18045	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	PAY0278771	18312	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	12.86
11/30/2012	GL_JOURNAL	0000278855	14884	PYE	11/30/2012/GL Encumbrance Process/115750 ;VISION f		0.00		0.00	94.50	0.00
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	65003	00	3421	1110	5770	01000	4262	2013			
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	964		07/01/2012/Load Board-approved 2013 Original Budge		135.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3421	1110	5770	01000	4262	2013				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	17049	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18046	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18313	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15026	PYE	11/30/2012/GL	Encumbrance Process/102008	;VISION f	0.00	0.00	94.50	0.00	
							-----		-----		-----	
Number of Transactions 5							Totals	1.92	135.00	0.00	94.50	38.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3441	1110	5750	01000	4216	2013				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	965		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21037	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	21992	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22316	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18827	PYE	11/30/2012/GL	Encumbrance Process/115750	;DENTAL f	0.00	0.00	685.30	0.00	
							-----		-----		-----	
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3441	1110	5770	01000	4262	2013				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	966		07/01/2012/Load	Board-approved 2013	Original Budge	979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21038	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	21993	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22317	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18969	PYE	11/30/2012/GL	Encumbrance Process/102008	;DENTAL f	0.00	0.00	685.30	0.00	
							-----		-----		-----	
Number of Transactions 5							Totals	-28.92	979.00	0.00	685.30	322.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	65003	00	3461	1110	5750	01000	4216	2013			
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268284	953		07/01/2012/Load	Board-approved 2013	Original Budge	12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25019	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	1,028.15

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

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. 92
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	65003	00	3461	1110	5750	01000	4216	2013					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
11/01/2012	GL_JOURNAL	PAY0276820	25930	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	26308	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	22746	PYE	11/30/2012/GL	Encumbrance Process/115750	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals		562.65	12,157.00	0.00	8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0077	65003	00	3461	1110	5770	01000	4262	2013					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	954		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25020	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,383.24	
11/01/2012	GL_JOURNAL	PAY0276820	25931	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,383.24	
11/30/2012	GL_JOURNAL	PAY0278771	26309	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,383.24	
11/30/2012	GL_JOURNAL	0000278855	22887	PYE	11/30/2012/GL	Encumbrance Process/102008	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals		-502.62	12,157.00	0.00	8,509.90	4,149.72

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0077	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	955		07/01/2012/Load	Board-approved 2013	Original Budge		1,118.29	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10042		07/01/2012/Rescission	based on SDEA Tentative Agr			-32.57	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6723		07/01/2012/Rescission	based on SDEA Tentative Agre			-29.50	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29054	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	66.22
10/08/2012	GL_JOURNAL	PUE0275351	529	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	2.17
10/08/2012	GL_JOURNAL	PUE0275351	530	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2			0.00	0.00	0.00	96.94
10/08/2012	GL_JOURNAL	PUE0275352	473	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-66.22
10/08/2012	GL_JOURNAL	PUE0275352	474	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201			0.00	0.00	0.00	-1.48
10/08/2012	GL_JOURNAL	PAY0275275	6075	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll		0.00	0.00	0.00	1.48
11/01/2012	GL_JOURNAL	PAY0276820	29931	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	69.19
11/07/2012	GL_JOURNAL	PUE0277188	494	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.			0.00	0.00	0.00	-69.19
11/07/2012	GL_JOURNAL	PUE0277189	595	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	66.23
11/07/2012	GL_JOURNAL	PUE0277189	594	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201			0.00	0.00	0.00	2.96
11/30/2012	GL_JOURNAL	PAY0278771	30366	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	66.97
11/30/2012	GL_JOURNAL	0000278855	26704	PYE	11/30/2012/GL	Encumbrance Process/115750	;UNEMP fo		0.00	0.00	678.55	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. 93
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
12/10/2012	GL_JOURNAL	PUE0279349	556	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.44		
12/10/2012	GL_JOURNAL	PUE0279349	557	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	62.53		
12/10/2012	GL_JOURNAL	PUE0279352	471	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-66.97		
Number of Transactions 18							Totals	142.40	1,056.22	0.00	678.55	235.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3501	1110	5770	01000	4262	2013				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	956		07/01/2012/Load Board-approved 2013 Original Budge		1,175.82	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10041		07/01/2012/Rescission based on SDEA Tentative Agr		-34.25	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	234		07/01/2012/Rescission based on SDEA Tentative Agre		-31.02	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	12788	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	59.68		
08/07/2012	GL_JOURNAL	PUE0271752	382	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	87.34		
08/07/2012	GL_JOURNAL	0000271834	382	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-87.34		
08/08/2012	GL_JOURNAL	PUE0271936	385	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	87.34		
08/08/2012	GL_JOURNAL	PUE0271937	320	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-59.68		
08/29/2012	GL_JOURNAL	PAY0273117	12549	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	59.67		
09/10/2012	GL_JOURNAL	PUE0273713	322	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	87.34		
09/10/2012	GL_JOURNAL	PUE0273714	305	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-59.67		
09/28/2012	GL_JOURNAL	PAY0274827	29055	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	59.67		
10/08/2012	GL_JOURNAL	PUE0275351	531	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	87.34		
10/08/2012	GL_JOURNAL	PUE0275352	475	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-59.67		
11/01/2012	GL_JOURNAL	PAY0276820	29932	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	59.68		
11/07/2012	GL_JOURNAL	PUE0277188	495	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-59.68		
11/07/2012	GL_JOURNAL	PUE0277189	596	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	59.67		
11/30/2012	GL_JOURNAL	PAY0278771	30367	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	59.67		
11/30/2012	GL_JOURNAL	0000278855	26854	PYE	11/30/2012/GL Encumbrance Process/102008 ;UNEMP fo		0.00	0.00	611.38	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	558	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	59.67		
12/10/2012	GL_JOURNAL	PUE0279352	472	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-59.67		
Number of Transactions 21							Totals	117.81	1,110.55	0.00	611.38	381.36

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	65003	00	3601	1110	5750	01000	4216	2013		
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	00	3601	1110	5750	01000	4216	2013						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	891						1,805.93	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10040						-52.60	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6724						-47.64	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	529	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	530	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	156.54		
11/07/2012	GL_JOURNAL	PWC0277190	594	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	7.00		
11/07/2012	GL_JOURNAL	PWC0277190	595	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	156.54		
11/30/2012	GL_JOURNAL	0000278855	31041	PYE	11/30/2012/GL Encumbrance Process/115750 ;WKRCMP f				0.00	0.00	1,095.80	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	557	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	147.80		
12/10/2012	GL_JOURNAL	PWC0279354	556	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	10.50		
Number of Transactions 10									Totals	128.01	1,705.69	0.00	1,095.80	481.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0077	65003	00	3601	1110	5770	01000	4262	2013						
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/02/2012	GL_BD_JRNL	ORG0268285	892						1,898.83	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	10039						-55.31	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	235						-50.10	0.00	0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	382	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00	141.05		
08/07/2012	GL_JOURNAL	0000271845	382	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00	-141.05		
08/08/2012	GL_JOURNAL	PWC0271940	385	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00	141.05		
09/10/2012	GL_JOURNAL	PWC0273715	322	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	141.05		
10/08/2012	GL_JOURNAL	PWC0275353	531	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	141.05		
11/07/2012	GL_JOURNAL	PWC0277190	596	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	141.05		
11/30/2012	GL_JOURNAL	0000278855	31191	PYE	11/30/2012/GL Encumbrance Process/102008 ;WKRCMP f				0.00	0.00	987.33	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	558	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	141.05		
Number of Transactions 11									Totals	100.84	1,793.42	0.00	987.33	705.25

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3701	1110	5750	01000	4216	2013				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	903						681.39	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10048						-19.85	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	65003	00	3701	1110	5750	01000	4216	2013					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/19/2012	GL_BD_JRNL	REV0269793	6725						-17.98	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	291	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	59.06	
11/07/2012	GL_JOURNAL	PRM0277187	297	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	59.06	
11/30/2012	GL_JOURNAL	0000278855	35378	PYE	11/30/2012/GL Encumbrance Process/115750 ;RM01 for				0.00	0.00	413.45	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	296	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	55.76	
Number of Transactions 7							Totals		56.23	643.56	0.00	413.45	173.88

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0077	65003	00	3701	1110	5770	01000	4262	2013					
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	904						716.44	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	10047						-20.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	236						-18.90	0.00	0.00	0.00	
08/08/2012	GL_JOURNAL	PRM0271934	269	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	53.22	
09/10/2012	GL_JOURNAL	PRM0273711	259	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	53.22	
10/08/2012	GL_JOURNAL	PRM0275350	292	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	53.22	
11/07/2012	GL_JOURNAL	PRM0277187	298	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	53.22	
11/30/2012	GL_JOURNAL	0000278855	35528	PYE	11/30/2012/GL Encumbrance Process/102008 ;RM01 for				0.00	0.00	372.53	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	297	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	53.22	
Number of Transactions 9							Totals		38.04	676.67	0.00	372.53	266.10

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	65003	00	3985	1110	5750	01000	4216	2013				
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	905						110.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10044						-3.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6726						-2.91	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34239	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	7.83
11/01/2012	GL_JOURNAL	PAY0276820	35296	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	7.83
11/30/2012	GL_JOURNAL	PAY0278771	35818	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	7.83
11/30/2012	GL_JOURNAL	0000278855	41551	PYE	11/30/2012/GL Encumbrance Process/115750 ;LIFE for				0.00	0.00	67.01	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. 96
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	65003	00	3985	1110	5750	01000	4216	2013		
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

Number of Transactions	7	Totals				13.81	104.31	0.00	67.01	23.49
------------------------	---	--------	--	--	--	-------	--------	------	-------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	65003	00	3985	1110	5770	01000	4262	2013		
DeptID 0077 - Curie Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										

07/02/2012	GL_BD_JRNL	ORG0268286	906	07/01/2012/Load Board-approved 2013 Original Budge				116.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	10043	07/01/2012/Rescission based on SDEA Tentative Agr				-3.38	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	237	07/01/2012/Rescission based on SDEA Tentative Agree				-3.06	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34240	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	8.46	
11/01/2012	GL_JOURNAL	PAY0276820	35297	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	8.46	
11/30/2012	GL_JOURNAL	PAY0278771	35819	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	8.46	
11/30/2012	GL_JOURNAL	0000278855	41701	PYE	11/30/2012/GL Encumbrance Process/102008 ;LIFE for		0.00	0.00	60.38	0.00	

Number of Transactions	7	Totals				23.92	109.68	0.00	60.38	25.38
------------------------	---	--------	--	--	--	-------	--------	------	-------	-------

Number of Transactions	153	Account	Totals 3000s			1,492.70	46,796.52	0.00	30,637.48	14,666.34
------------------------	-----	---------	--------------	--	--	----------	-----------	------	-----------	-----------

Number of Transactions	173	Resource	Totals 65003			10,295.65	181,378.03	0.00	110,757.63	60,324.75
------------------------	-----	----------	--------------	--	--	-----------	------------	------	------------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	70910	00	2101	1000	4760	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS										

07/02/2012	GL_BD_JRNL	ORG0268279	193	07/01/2012/Load Board-approved 2013 Original Budge				8,942.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	2347	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	2,282.89	
09/28/2012	GL_JOURNAL	PAY0274827	3472	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,579.57	
11/01/2012	GL_JOURNAL	PAY0276820	3954	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	911.37	
11/30/2012	GL_JOURNAL	PAY0278771	4033	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	911.37	
11/30/2012	GL_JOURNAL	0000278855	2867	PYE	11/30/2012/GL Encumbrance Process/116312 ;Salary f		0.00	0.00	5,281.05	0.00	

Number of Transactions	6	Totals				-2,024.25	8,942.00	0.00	5,281.05	5,685.20
------------------------	---	--------	--	--	--	-----------	----------	------	----------	----------

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. 97
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	70910	00	2236	3140	4760	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 2236 - Health Prsnl PARAS												
07/02/2012	GL_BD_JRNL	ORG0268279	5599		07/01/2012/Load Board-approved 2013 Original Budge			9,439.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	3171	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	5008	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	1,262.47		
11/01/2012	GL_JOURNAL	PAY0276820	5554	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	928.35		
11/30/2012	GL_JOURNAL	PAY0278771	5634	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	928.35		
Number of Transactions 5							Totals	6,191.29	9,439.00	0.00	0.00	3,247.71

Number of Transactions 11 Account Totals 2000s 4,167.04 18,381.00 0.00 5,281.05 8,932.91

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	70910	00	3202	1000	4760	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	996		07/01/2012/Load Board-approved 2013 Original Budge			976.68	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	6978	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9849	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	180.34		
11/01/2012	GL_JOURNAL	PAY0276820	10641	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	104.05		
11/30/2012	GL_JOURNAL	PAY0278771	10807	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	104.05		
11/30/2012	GL_JOURNAL	0000278855	9071	PYE	11/30/2012/GL Encumbrance Process/116312 ;PERS_A f			0.00	0.00	602.94		
Number of Transactions 6							Totals	-275.34	976.68	0.00	602.94	649.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	70910	00	3202	3140	4760	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	997		07/01/2012/Load Board-approved 2013 Original Budge			1,031.04	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	6979	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	9850	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	144.14		
11/01/2012	GL_JOURNAL	PAY0276820	10642	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	105.99		
11/30/2012	GL_JOURNAL	PAY0278771	10808	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	105.99		
Number of Transactions 5							Totals	660.24	1,031.04	0.00	0.00	370.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	70910	00	3302	1000	4760	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	967									
				07/01/2012/Load Board-approved 2013 Original Budge				684.02	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	10668	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14673	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	15650	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	15888	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	13287	PYE								
				11/30/2012/GL Encumbrance Process/116312 ;OASDI fo				0.00	0.00	403.99		
Number of Transactions 6						Totals		-154.89	684.02	0.00	403.99	434.92

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	70910	00	3302	3140	4760	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	968									
				07/01/2012/Load Board-approved 2013 Original Budge				722.09	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	10669	PAYROLL								
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	14674	PAYROLL								
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00		
11/01/2012	GL_JOURNAL	PAY0276820	15651	PAYROLL								
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	PAY0278771	15889	PAYROLL								
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00		
Number of Transactions 5						Totals		473.63	722.09	0.00	0.00	248.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	70910	00	3502	1000	4760	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	893							
				07/01/2012/Load Board-approved 2013 Original Budge				143.96	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	14622	PAYROLL						
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273713	3019	No Jrnl Ref						
				08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PUE0273714	2801	No Jrnl Ref						
				08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	31835	PAYROLL						
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275351	5141	No Jrnl Ref						
				09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PUE0275352	4395	No Jrnl Ref						
				09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	32870	PAYROLL						
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277188	4734	No Jrnl Ref						
				10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PUE0277189	5872	No Jrnl Ref						
				10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	33364	PAYROLL						
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	29411	PYE						
				11/30/2012/GL Encumbrance Process/116312 ;UNEMP fo				0.00	0.00	58.10

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. 99
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	70910	00	3502	1000	4760	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	5544	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	10.03		
12/10/2012	GL_JOURNAL	PUE0279352	4475	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-10.03		
Number of Transactions 14						Totals		3.62	143.96	0.00	58.10	82.24

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0077	70910	00	3502	3140	4760	01000	0000	2013				
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	894		07/01/2012/Load Board-approved 2013 Original Budge		151.97	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	14623	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	1.41		
09/10/2012	GL_JOURNAL	PUE0273713	3020	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	2.07		
09/10/2012	GL_JOURNAL	PUE0273714	2802	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-1.41		
09/28/2012	GL_JOURNAL	PAY0274827	31836	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	13.89		
10/08/2012	GL_JOURNAL	PUE0275351	5142	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	20.33		
10/08/2012	GL_JOURNAL	PUE0275352	4396	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-13.89		
11/01/2012	GL_JOURNAL	PAY0276820	32871	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	10.21		
11/07/2012	GL_JOURNAL	PUE0277188	4735	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-10.21		
11/07/2012	GL_JOURNAL	PUE0277189	5873	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	10.21		
11/30/2012	GL_JOURNAL	PAY0278771	33365	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	10.21		
12/10/2012	GL_JOURNAL	PUE0279349	5545	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	10.21		
12/10/2012	GL_JOURNAL	PUE0279352	4476	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-10.21		
Number of Transactions 13						Totals		109.15	151.97	0.00	0.00	42.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0077	70910	00	3602	1000	4760	01000	0000	2013		
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	895		07/01/2012/Load Board-approved 2013 Original Budge		232.48	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3019	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	59.36
10/08/2012	GL_JOURNAL	PWC0275353	5141	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	41.07
11/07/2012	GL_JOURNAL	PWC0277190	5872	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	23.70
11/30/2012	GL_JOURNAL	0000278855	33748	PYE	11/30/2012/GL Encumbrance Process/116312 ;WKRCMP f		0.00	0.00	137.31	0.00
12/10/2012	GL_JOURNAL	PWC0279354	5544	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	23.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 100
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	70910	00	3602	1000	4760	01000	0000	2013	
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified									

Number of Transactions	6	Totals				-52.66	232.48	0.00	137.31	147.83
------------------------	---	--------	--	--	--	--------	--------	------	--------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	70910	00	3602	3140	4760	01000	0000	2013	
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified									

07/02/2012	GL_BD_JRNL	ORG0268285	896						245.42	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3020	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00	3.34
10/08/2012	GL_JOURNAL	PWC0275353	5142	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	32.82
11/07/2012	GL_JOURNAL	PWC0277190	5873	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	24.14
12/10/2012	GL_JOURNAL	PWC0279354	5545	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	24.14

Number of Transactions	5	Totals				160.98	245.42	0.00	0.00	84.44
------------------------	---	--------	--	--	--	--------	--------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	70910	00	3702	1000	4760	01000	0000	2013	
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class									

07/02/2012	GL_BD_JRNL	ORG0268286	907		07/01/2012/Load Board-approved 2013 Original Budge				13.68	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2216	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	3.49
10/08/2012	GL_JOURNAL	PRM0275350	2754	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.42
11/07/2012	GL_JOURNAL	PRM0277187	2772	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.39
11/30/2012	GL_JOURNAL	0000278855	38085	PYE	11/30/2012/GL Encumbrance Process/116312 ;RM05 for				0.00	0.00	8.08	0.00
12/10/2012	GL_JOURNAL	PRM0279390	2810	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.39

Number of Transactions	6	Totals				-3.09	13.68	0.00	8.08	8.69
------------------------	---	--------	--	--	--	-------	-------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	70910	00	3702	3140	4760	01000	0000	2013	
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class									

07/02/2012	GL_BD_JRNL	ORG0268286	908		07/01/2012/Load Board-approved 2013 Original Budge				14.44	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2217	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.20
10/08/2012	GL_JOURNAL	PRM0275350	2755	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.93
11/07/2012	GL_JOURNAL	PRM0277187	2773	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	1.42
12/10/2012	GL_JOURNAL	PRM0279390	2811	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	1.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 12/13/2012
Run Time 12:52:13

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0077	70910	00	3702	3140	4760	01000	0000	2013	
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class									

Number of Transactions 5 Totals 9.47 14.44 0.00 0.00 4.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	70910	00	3802	1000	4760	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	909	07/01/2012/Load Board-approved 2013 Original Budge				117.76	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2906	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	12.00
08/28/2012	GL_JOURNAL	PER0273158	2905	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	6.06
08/28/2012	GL_JOURNAL	PER0273158	2885	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	12.00
09/28/2012	GL_JOURNAL	PER0274860	3487	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	20.80
11/01/2012	GL_JOURNAL	PER0276855	3527	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	12.49
11/30/2012	GL_JOURNAL	PER0278822	3416	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	12.49
11/30/2012	GL_JOURNAL	0000278855	39930	PYE	11/30/2012/GL Encumbrance Process/116312 ;PERS_B f			0.00	0.00	72.40	0.00

Number of Transactions 8 Totals -30.48 117.76 0.00 72.40 75.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	70910	00	3802	3140	4760	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified											
07/02/2012	GL_BD_JRNL	ORG0268286	910	07/01/2012/Load Board-approved 2013 Original Budge				124.31	0.00	0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	2908	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS			0.00	0.00	0.00	1.69
09/28/2012	GL_JOURNAL	PER0274860	3509	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS			0.00	0.00	0.00	16.63
11/01/2012	GL_JOURNAL	PER0276855	3550	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS			0.00	0.00	0.00	12.73
11/30/2012	GL_JOURNAL	PER0278822	3440	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS			0.00	0.00	0.00	12.73

Number of Transactions 5 Totals 80.53 124.31 0.00 0.00 43.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0077	70910	00	3995	1000	4760	01000	0000	2013			
DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	194	07/01/2012/Load Board-approved 2013 Original Budge				14.22	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. 102
 Run Date 12/13/2012
 Run Time 12:52:31

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	70910	00	3995	1000	4760	01000	0000	2013						
	DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd														
Number of Transactions 1									Totals	14.22	14.22	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	70910	00	3995	3140	4760	01000	0000	2013						
	DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268288	195		07/01/2012/Load Board-approved 2013 Original Budge				15.01		0.00	0.00	0.00		
Number of Transactions 1									Totals	15.01	15.01	0.00	0.00	0.00	
Number of Transactions 86									Account	Totals 3000s	1,010.39	4,487.08	0.00	1,282.82	2,193.87
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0077	70910	00	4301	1000	4760	01000	0000	2013						
	DeptID 0077 - Curie Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies														
04/25/2012	GL_BD_JRNL	PRE0263828	273		07/01/2012/Load Preliminary budget (25% of SBB budge				491.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	273		07/01/2012/Reverse Preliminary budget (25% of SBB bu				-491.00		0.00	0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	514		07/01/2012/Load Board-approved 2013 Original Budge				1,965.29		0.00	0.00	0.00		
Number of Transactions 3									Totals	1,965.29	1,965.29	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	1,965.29	1,965.29	0.00	0.00	0.00
Number of Transactions 100									Resource	Totals 70910	7,142.72	24,833.37	0.00	6,563.87	11,126.78
Number of Transactions 2,098									DeptID	Totals 0077	-73,477.54	2,901,908.57	0.51	1,942,264.91	1,033,120.68
Number of Transactions 2,098									Report	Totals	-73,477.54	2,901,908.57	0.51	1,942,264.91	1,033,120.68

End of Report