

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0201' and Bud Per = '2014' and Acctg Per = 4

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00000	1157	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	62	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3,909.72	
Number of Transactions 1						Totals	-3,909.72	0.00	0.00	3,909.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00000	1192	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2564	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,502.50	
11/07/2013	GL_JOURNAL	PAY0300999	1097	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-3,110.02	
Number of Transactions 2						Totals	1,607.52	0.00	0.00	-1,607.52	
Number of Transactions 3						Class	Totals 1000s	-2,302.20	0.00	0.00	2,302.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00000	2951	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7197	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	79.95	
11/07/2013	GL_JOURNAL	PAY0300999	2613	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-159.90	
Number of Transactions 2						Totals	79.95	0.00	0.00	-79.95	
Number of Transactions 2						Class	Totals 0000s	79.95	0.00	0.00	-79.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00000	3101	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8321	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	101.30	
11/07/2013	GL_JOURNAL	PAY0300999	3079	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	88.63	
Number of Transactions 2						Totals	-189.93	0.00	0.00	189.93	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00000	3301	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	13400	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.79	
11/07/2013	GL_JOURNAL	PAY0300999	4769	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.60	
Number of Transactions 2							Totals	-33.39	0.00	0.00	33.39	
Number of Transactions 4							Class	Totals 1000s	-223.32	0.00	0.00	223.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00000	3302	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	16063	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.12	
11/07/2013	GL_JOURNAL	PAY0300999	5966	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	-12.23	
Number of Transactions 2							Totals	6.11	0.00	0.00	-6.11	
Number of Transactions 2							Class	Totals 0000s	6.11	0.00	0.00	-6.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00000	3501	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	30482	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.75	
11/07/2013	GL_JOURNAL	PAY0300999	7184	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.40	
11/08/2013	GL_JOURNAL	PUE0301135	1568	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.75	
11/08/2013	GL_JOURNAL	PUE0301135	1569	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.40	
11/08/2013	GL_JOURNAL	PUE0301136	1881	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	-1.56	
11/08/2013	GL_JOURNAL	PUE0301136	1882	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.75	
11/08/2013	GL_JOURNAL	PUE0301136	1883	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.95	
Number of Transactions 7							Totals	-1.14	0.00	0.00	1.14	
Number of Transactions 7							Class	Totals 1000s	-1.14	0.00	0.00	1.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00000	3502	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/08/2013	GL_BD_JRNL	0000299359	327		10/08/2013/Open \$0/		0.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	33189	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
11/07/2013	GL_JOURNAL	PAY0300999	8379	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301135	5465	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301135	5466	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	6720	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	6721	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
Number of Transactions 7							Totals	0.04	0.00	0.00	0.00	-0.04	
Number of Transactions 7							Class	Totals 0000s	0.04	0.00	0.00	0.00	-0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00000	3601	1110	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	1881	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PWC0301138	1882	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PWC0301138	1883	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00				
Number of Transactions 3							Totals	-65.61	0.00	0.00	0.00	65.61	
Number of Transactions 3							Class	Totals 1000s	-65.61	0.00	0.00	0.00	65.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00000	3602	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	6720	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PWC0301138	6721	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00				
Number of Transactions 2							Totals	2.28	0.00	0.00	0.00	-2.28	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions 2						2.28	0.00	0.00	0.00	-2.28
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00000	4301	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2013	PO_POENC	0000213922	2	R0000238295	OFFICE DEPOT/HP 74/75 Black/Color Ink Cartridges (		0.00	0.00	-34.05	0.00
08/20/2013	PO_POENC	0000213922	2	R0000238295	OFFICE DEPOT/HP 74/75 Black/Color Ink Cartridges (		0.00	0.00	34.05	0.00
08/20/2013	PO_POENC	0000213922	1	R0000238295	OFFICE DEPOT/HP 940XL/940 Black/Color Ink Cartridg		0.00	0.00	-104.75	0.00
08/20/2013	PO_POENC	0000213922	1	R0000238295	OFFICE DEPOT/HP 940XL/940 Black/Color Ink Cartridg		0.00	0.00	104.75	0.00
08/20/2013	REQ_PREENC	0000238295	2		Office Depot/119449/HP 74/75 Black/Color Ink Cartr		0.00	-31.53	0.00	0.00
08/20/2013	REQ_PREENC	0000238295	2		Office Depot/119449/HP 74/75 Black/Color Ink Cartr		0.00	31.53	0.00	0.00
08/20/2013	REQ_PREENC	0000238295	1		Office Depot/119449/HP 940XL/940 Black/Color Ink C		0.00	-96.99	0.00	0.00
08/20/2013	REQ_PREENC	0000238295	1		Office Depot/119449/HP 940XL/940 Black/Color Ink C		0.00	96.99	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	31		/Scholastic Undated Daily Planner		0.00	-65.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	31		/Scholastic Undated Daily Planner		0.00	65.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	26		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Bla		0.00	-14.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	26		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Bla		0.00	14.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	25		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Ora		0.00	-7.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	25		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Ora		0.00	7.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	24		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Ult		0.00	-7.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	24		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Ult		0.00	7.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	23		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Bro		0.00	-7.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	23		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Bro		0.00	7.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	22		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Vio		0.00	-7.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	22		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Vio		0.00	7.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	21		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Yel		0.00	-14.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	21		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Yel		0.00	14.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	20		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Red		0.00	-7.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	20		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Red		0.00	7.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	19		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Gre		0.00	-7.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	19		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Gre		0.00	7.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	18		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Whi		0.00	-14.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	18		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Whi		0.00	14.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	17		/Innovative Storage Designs Pencil Box 8 1/2 x 5		0.00	-248.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	17		/Innovative Storage Designs Pencil Box 8 1/2 x 5		0.00	248.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	16		/BIC(R) Round Stic Grip(TM) Ballpoint Pens 1.2 mm		0.00	-124.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	16		/BIC(R) Round Stic Grip(TM) Ballpoint Pens 1.2 mm		0.00	124.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	14		/Fiskars(R) Eco Works(R) Scissors With 100 Recycl		0.00	-53.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	14		/Fiskars(R) Eco Works(R) Scissors With 100 Recycl		0.00	53.80	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/21/2013	REQ_PREENC	0000238412	13		/Fiskars(R) Scissors For Kids Grades K-5 5 Preci		0.00		-50.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	13		/Fiskars(R) Scissors For Kids Grades K-5 5 Preci		0.00		50.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	11		/Sharpie(R) Permanent Fine-Point Markers Black Pa		0.00		-71.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	11		/Sharpie(R) Permanent Fine-Point Markers Black Pa		0.00		71.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	10		/Swingline(R) 545(TM) Antimicrobial Standard Desk		0.00		-47.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	10		/Swingline(R) 545(TM) Antimicrobial Standard Desk		0.00		47.00	0.00	0.00
08/22/2013	PO_POENC	0000214202	1	R0000238624	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00		0.00	-54.22	0.00
08/22/2013	PO_POENC	0000214202	1	R0000238624	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00		0.00	54.22	0.00
08/22/2013	REQ_PREENC	0000238624	1		Office Depot/119449/Smead(R) Manila File Folders L		0.00		-50.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238624	1		Office Depot/119449/Smead(R) Manila File Folders L		0.00		50.20	0.00	0.00
08/22/2013	PO_POENC	0000214189	24	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	-7.56	0.00
08/22/2013	PO_POENC	0000214189	24	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	7.56	0.00
08/22/2013	PO_POENC	0000214189	23	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	-7.56	0.00
08/22/2013	PO_POENC	0000214189	23	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	7.56	0.00
08/22/2013	PO_POENC	0000214189	22	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	-7.56	0.00
08/22/2013	PO_POENC	0000214189	22	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	7.56	0.00
08/22/2013	PO_POENC	0000214189	11	R0000238412	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00		0.00	-77.54	0.00
08/22/2013	PO_POENC	0000214189	11	R0000238412	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00		0.00	77.54	0.00
08/22/2013	PO_POENC	0000214189	31	R0000238412	OFFICE DEPOT/Scholastic Undated Daily Planner		0.00		0.00	-70.85	0.00
08/22/2013	PO_POENC	0000214189	31	R0000238412	OFFICE DEPOT/Scholastic Undated Daily Planner		0.00		0.00	70.85	0.00
08/22/2013	PO_POENC	0000214189	26	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	-15.12	0.00
08/22/2013	PO_POENC	0000214189	26	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	15.12	0.00
08/22/2013	PO_POENC	0000214189	25	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	-7.56	0.00
08/22/2013	PO_POENC	0000214189	25	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	7.56	0.00
08/22/2013	PO_POENC	0000214189	21	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	-15.12	0.00
08/22/2013	PO_POENC	0000214189	21	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	15.12	0.00
08/22/2013	PO_POENC	0000214189	20	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	-7.56	0.00
08/22/2013	PO_POENC	0000214189	20	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	7.56	0.00
08/22/2013	PO_POENC	0000214189	19	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	-7.56	0.00
08/22/2013	PO_POENC	0000214189	19	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	7.56	0.00
08/22/2013	PO_POENC	0000214189	18	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	-15.12	0.00
08/22/2013	PO_POENC	0000214189	18	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	15.12	0.00
08/22/2013	PO_POENC	0000214189	17	R0000238412	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00		0.00	-267.84	0.00
08/22/2013	PO_POENC	0000214189	17	R0000238412	OFFICE DEPOT/Innovative Storage Designs Pencil Box		0.00		0.00	267.84	0.00
08/22/2013	PO_POENC	0000214189	16	R0000238412	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00		0.00	-134.46	0.00
08/22/2013	PO_POENC	0000214189	16	R0000238412	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint		0.00		0.00	134.46	0.00
08/22/2013	PO_POENC	0000214189	14	R0000238412	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With		0.00		0.00	-58.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00000	4301	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/22/2013	PO_POENC	0000214189	14	R0000238412	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With		0.00	0.00	58.10	0.00		
08/22/2013	PO_POENC	0000214189	13	R0000238412	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00	0.00	-54.86	0.00		
08/22/2013	PO_POENC	0000214189	13	R0000238412	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00	0.00	54.86	0.00		
08/22/2013	PO_POENC	0000214189	10	R0000238412	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	-50.76	0.00		
08/22/2013	PO_POENC	0000214189	10	R0000238412	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	50.76	0.00		
10/14/2013	REQ_PREENC	0000243683	6		Graphiques/100821/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00	0.00	0.00	0.00		
10/14/2013	REQ_PREENC	0000243683	5		Graphiques/100821/RECLASS FOLLOW-UP MONITORING REV		0.00	0.00	0.00	0.00		
10/14/2013	REQ_PREENC	0000243683	4		Graphiques/100821/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00	0.00		
10/14/2013	REQ_PREENC	0000243683	3		Graphiques/100821/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	0.00		
10/14/2013	REQ_PREENC	0000243683	2		Graphiques/100821/Reclass Fep Parent (Tag) (25/PK)		0.00	0.00	0.00	0.00		
10/14/2013	REQ_PREENC	0000243683	1		Graphiques/100821/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00	0.00		
10/15/2013	GL_BD_JRNL	0000299693	1		10/15/2013/Transfer appropriation for Hickman Elem		-50.00	0.00	0.00	0.00		
10/15/2013	GL_BD_JRNL	0000299710	2		10/15/2013/Transfer appropriation for Hickman Elem		-50.00	0.00	0.00	0.00		
10/21/2013	GL_JOURNAL	PCD0299962	183	BARBARA O'	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	265.77		
10/21/2013	GL_JOURNAL	PCD0299962	182	BARBARA O'	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	32.41		
10/31/2013	GL_BD_JRNL	0000300544	89		10/31/2013/Transfer allocations from District Rese		21,456.00	0.00	0.00	0.00		
Number of Transactions 87							Totals	21,057.82	21,356.00	0.00	298.18	
Number of Transactions 87							Class	Totals 1000s	21,057.82	21,356.00	0.00	298.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00000	5207	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund												
10/15/2013	GL_BD_JRNL	0000299708	2		10/15/2013/Transfer appropriation for Hickman Elem		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							Class	Totals 0000s	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00000	5207	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00000	5207	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund											
10/15/2013	GL_BD_JRNL	0000299693	3		10/15/2013/Transfer appropriation for Hickman Elem	0.00	0.00	0.00	0.00		
10/15/2013	GL_BD_JRNL	0000299708	1		10/15/2013/Transfer appropriation for Hickman Elem	0.00	0.00	0.00	0.00		
10/24/2013	AP_VOUCHER	00709120	1	No PO.	SUPERINTEN-002/10/17/13 San Diego CA	0.00	0.00	0.00	25.00		
10/25/2013	AP_VOUCHER	00709147	1	No PO.	SUPERINTEN-002/San Diego 10/17/2013	0.00	0.00	0.00	25.00		
Number of Transactions 4						Totals	-50.00	0.00	0.00	50.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00000	5209	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
10/14/2013	EX_TRVAUTH	0000027449	1		E101435 CONFRNC	0.00	0.00	25.00	0.00		
10/14/2013	EX_TRVAUTH	0000027451	1		E110773 CONFRNC	0.00	0.00	25.00	0.00		
10/15/2013	GL_BD_JRNL	0000299693	2		10/15/2013/Transfer appropriation for Hickman Elem	50.00	0.00	0.00	0.00		
10/15/2013	GL_BD_JRNL	0000299710	1		10/15/2013/Transfer appropriation for Hickman Elem	50.00	0.00	0.00	0.00		
10/30/2013	EX_EXSHEET	0000108991	1		TA0000027449 E101435 CONFRNC	0.00	0.00	-25.00	0.00		
10/30/2013	EX_EXSHEET	0000108991	1		TA0000027449 E101435 CONFRNC	0.00	0.00	0.00	25.00		
10/30/2013	EX_EXSHEET	0000108993	1		TA0000027451 E110773 CONFRNC	0.00	0.00	-25.00	0.00		
10/30/2013	EX_EXSHEET	0000108993	1		TA0000027451 E110773 CONFRNC	0.00	0.00	0.00	25.00		
Number of Transactions 8						Totals	50.00	100.00	0.00	50.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00000	5614	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/02/2013	GL_JOURNAL	0000298961	240	No Jnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli	0.00	0.00	0.00	684.80		
10/02/2013	GL_JOURNAL	0000298962	246	No Jnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup	0.00	0.00	0.00	663.44		
11/04/2013	GL_JOURNAL	0000300723	221	No Jnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/	0.00	0.00	0.00	535.33		
11/04/2013	GL_JOURNAL	0000300730	14	No Jnl Ref	10/31/2013/SHARP1: September 2013 copiers/duplicat	0.00	0.00	0.00	104.40		
Number of Transactions 4						Totals	-1,987.97	0.00	0.00	1,987.97	
Number of Transactions 16						Class	Totals 1000s	-1,987.97	100.00	0.00	2,087.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00000	5915	0000	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
11/04/2013	GL_JOURNAL	0000300689	903	8585368753	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00
11/04/2013	GL_JOURNAL	0000300689	904	8585669010	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00
11/04/2013	GL_JOURNAL	0000300689	905	8585861461	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00
11/04/2013	GL_JOURNAL	0000300700	903	8585368753	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00
11/04/2013	GL_JOURNAL	0000300700	904	8585669010	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00
11/04/2013	GL_JOURNAL	0000300700	905	8585861461	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00

Number of Transactions 6 Totals -130.05 0.00 0.00 0.00 130.05

Number of Transactions 6 Class Totals 0000s -130.05 0.00 0.00 0.00 130.05

Number of Transactions 140 Resource Totals 00000 16,435.91 21,456.00 0.00 0.00 5,020.09

DeptID Resource Account Class Fund Extended Budget Period  
0201 00008 4301 1110 01000 0000 2014

DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund

10/04/2013 GL\_BD\_JRNL CO00299169 70 10/04/2013/Transfer of appropriations for carry ov 7,448.00 0.00 0.00 0.00

Number of Transactions 1 Totals 7,448.00 7,448.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 7,448.00 7,448.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 00008 7,448.00 7,448.00 0.00 0.00 0.00

DeptID Resource Account Class Fund Extended Budget Period  
0201 00010 1107 1110 01000 0000 2014

DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

10/10/2013 GL\_BD\_JRNL 0000299499 26 10/10/2013/Transfer appropriations from District R 70,123.00 0.00 0.00 0.00

10/30/2013 GL\_JOURNAL PAY0300481 394 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 147,909.86

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	1107	1110	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
Number of Transactions 2							Totals	-77,786.86	70,123.00	0.00	0.00	147,909.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	1165	1110	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_BD_JRNL	0000300484	313		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	2350	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	137.33		
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33	
Number of Transactions 4							Class	Totals 1000s	-77,924.19	70,123.00	0.00	0.00	148,047.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	1210	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	2888	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2,058.24		
Number of Transactions 1							Totals	-2,058.24	0.00	0.00	0.00	2,058.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	1308	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	3233	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	9,699.52		
Number of Transactions 1							Totals	-9,699.52	0.00	0.00	0.00	9,699.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	2401	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	6202	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	6,617.93		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	2401	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
Number of Transactions 1							Totals	-6,617.93	0.00	0.00	0.00	6,617.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	2456	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6893	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1,145.99	
11/07/2013	GL_JOURNAL	PAY0300999	2466	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	1,078.94	
Number of Transactions 2							Totals	-2,224.93	0.00	0.00	0.00	2,224.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	2905	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7083	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1,813.89	
Number of Transactions 1							Totals	-1,813.89	0.00	0.00	0.00	1,813.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	2951	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	2614	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	447.72	
Number of Transactions 1							Totals	-447.72	0.00	0.00	0.00	447.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	3101	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	8319	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	800.21	
10/30/2013	GL_JOURNAL	PAY0300481	8320	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	169.81	
Number of Transactions 2							Totals	-970.02	0.00	0.00	0.00	970.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 9						Totals 0000s	-23,832.25	0.00	0.00	0.00	23,832.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	3101	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	183		10/10/2013/Transfer appropriations from District R	5,785.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	8322	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	12,454.15	
Number of Transactions 2						Totals	-6,669.15	5,785.00	0.00	0.00	12,454.15
Number of Transactions 2						Totals 1000s	-6,669.15	5,785.00	0.00	0.00	12,454.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	3202	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10971	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	888.35	
10/30/2013	GL_JOURNAL	PAY0300481	10975	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	128.51	
11/07/2013	GL_JOURNAL	PAY0300999	3957	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	112.67	
Number of Transactions 3						Totals	-1,129.53	0.00	0.00	0.00	1,129.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	3301	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13399	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	29.58	
Number of Transactions 1						Totals	-29.58	0.00	0.00	0.00	29.58
Number of Transactions 4						Totals 0000s	-1,159.11	0.00	0.00	0.00	1,159.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	3301	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	497		10/10/2013/Transfer appropriations from District R	1,017.00		0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00010	3301	1110	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13401	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,942.47	
Number of Transactions 2						Totals	-925.47	1,017.00	0.00	0.00	1,942.47	
Number of Transactions 2						Class	Totals 1000s	-925.47	1,017.00	0.00	0.00	1,942.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00010	3302	0000	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16059	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	593.94	
10/30/2013	GL_JOURNAL	PAY0300481	16064	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	138.75	
11/07/2013	GL_JOURNAL	PAY0300999	5967	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	34.25	
11/07/2013	GL_JOURNAL	PAY0300999	5965	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	82.54	
Number of Transactions 4						Totals	-849.48	0.00	0.00	0.00	849.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00010	3421	0000	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18459	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
10/30/2013	GL_JOURNAL	PAY0300481	18460	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.86	
Number of Transactions 2						Totals	-16.72	0.00	0.00	0.00	16.72	
Number of Transactions 6						Class	Totals 0000s	-866.20	0.00	0.00	0.00	866.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00010	3421	1110	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1125		10/10/2013/	Transfer appropriations from District R		129.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	18461	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	275.09	

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	3421	1110	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
Number of Transactions 2							Totals	-146.09	129.00	0.00	0.00	275.09	
Number of Transactions 2							Class	Totals 1000s	-146.09	129.00	0.00	0.00	275.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	3431	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	20377	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	25.72		
10/30/2013	GL_JOURNAL	PAY0300481	20381	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	12.86		
Number of Transactions 2							Totals	-38.58	0.00	0.00	0.00	38.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	3441	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	22383	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	39.40		
10/30/2013	GL_JOURNAL	PAY0300481	22384	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	32.15		
Number of Transactions 2							Totals	-71.55	0.00	0.00	0.00	71.55	
Number of Transactions 4							Class	Totals 0000s	-110.13	0.00	0.00	0.00	110.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	3441	1110	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	1282		10/10/2013/Transfer	appropriations from District R	963.00	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	22385	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	2,021.08		
Number of Transactions 2							Totals	-1,058.08	963.00	0.00	0.00	2,021.08	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Class	Totals 1000s	-1,058.08	963.00	0.00	0.00	2,021.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	3451	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	24300	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	146.55	
10/30/2013	GL_JOURNAL	PAY0300481	24304	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	39.40	
Number of Transactions 2						Totals	-185.95	0.00	0.00	0.00	185.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	3461	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	26298	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	617.94	
10/30/2013	GL_JOURNAL	PAY0300481	26299	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	542.79	
Number of Transactions 2						Totals	-1,160.73	0.00	0.00	0.00	1,160.73	
Number of Transactions 4						Class	Totals 0000s	-1,346.68	0.00	0.00	0.00	1,346.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	3461	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1439		10/10/2013/Transfer	appropriations from District R	13,169.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	26300	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	31,486.46	
Number of Transactions 2						Totals	-18,317.46	13,169.00	0.00	0.00	31,486.46	
Number of Transactions 2						Class	Totals 1000s	-18,317.46	13,169.00	0.00	0.00	31,486.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	3471	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	28209	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1,166.64	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	3471	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28213	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	548.70

Number of Transactions 2 Totals -1,715.34 0.00 0.00 0.00 1,715.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	3501	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30480	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.85
10/30/2013	GL_JOURNAL	PAY0300481	30481	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.03
11/08/2013	GL_JOURNAL	PUE0301135	1571	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-4.85
11/08/2013	GL_JOURNAL	PUE0301135	1572	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.03
11/08/2013	GL_JOURNAL	PUE0301136	1887	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.03
11/08/2013	GL_JOURNAL	PUE0301136	1886	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.85

Number of Transactions 6 Totals -5.88 0.00 0.00 0.00 5.88

Number of Transactions 8 Class Totals 0000s -1,721.22 0.00 0.00 0.00 1,721.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	3501	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	811		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	30483	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	73.99
11/08/2013	GL_JOURNAL	PUE0301135	1570	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-73.99
11/08/2013	GL_JOURNAL	PUE0301136	1885	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	73.95
11/08/2013	GL_JOURNAL	PUE0301136	1884	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07

Number of Transactions 5 Totals -39.02 35.00 0.00 0.00 74.02

Number of Transactions 5 Class Totals 1000s -39.02 35.00 0.00 0.00 74.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	3502	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33190	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.91	
10/30/2013	GL_JOURNAL	PAY0300481	33185	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.87	
11/07/2013	GL_JOURNAL	PAY0300999	8378	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.55	
11/07/2013	GL_JOURNAL	PAY0300999	8380	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.22	
11/08/2013	GL_JOURNAL	PUE0301135	5470	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.22	
11/08/2013	GL_JOURNAL	PUE0301135	5469	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.91	
11/08/2013	GL_JOURNAL	PUE0301135	5468	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.55	
11/08/2013	GL_JOURNAL	PUE0301135	5467	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.87	
11/08/2013	GL_JOURNAL	PUE0301136	6722	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.54	
11/08/2013	GL_JOURNAL	PUE0301136	6723	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.57	
11/08/2013	GL_JOURNAL	PUE0301136	6724	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.31	
11/08/2013	GL_JOURNAL	PUE0301136	6725	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.22	
11/08/2013	GL_JOURNAL	PUE0301136	6726	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.91	
Number of Transactions 13						Totals	-5.55	0.00	0.00	0.00	5.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	3601	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1887	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	58.66	
11/08/2013	GL_JOURNAL	PWC0301138	1886	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	276.44	
Number of Transactions 2						Totals	-335.10	0.00	0.00	0.00	335.10

Number of Transactions 15						Class	Totals 0000s	-340.65	0.00	0.00	0.00	340.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	3601	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	968		10/10/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	1884	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	3.91		
11/08/2013	GL_JOURNAL	PWC0301138	1885	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4,215.43		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	3601	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,220.34	1,999.00	0.00	0.00	4,219.34
Number of Transactions 3					Class	Totals 1000s	-2,220.34	1,999.00	0.00	4,219.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	3602	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6722	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	30.75
11/08/2013	GL_JOURNAL	PWC0301138	6723	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	32.66
11/08/2013	GL_JOURNAL	PWC0301138	6724	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	188.61
11/08/2013	GL_JOURNAL	PWC0301138	6725	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	12.76
11/08/2013	GL_JOURNAL	PWC0301138	6726	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	51.70
Number of Transactions 5					Totals	-316.48	0.00	0.00	0.00	316.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	3701	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	889	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	58.59
11/08/2013	GL_JOURNAL	PRM0301131	890	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	16.18
Number of Transactions 2					Totals	-74.77	0.00	0.00	0.00	74.77
Number of Transactions 7					Class	Totals 0000s	-391.25	0.00	0.00	391.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	3701	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	340		10/10/2013/Transfer	appropriations from District R	551.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	888	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	1,162.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	3701	1110	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 2							Totals	-611.57	551.00	0.00	0.00	1,162.57	
Number of Transactions 2							Class	Totals 1000s	-611.57	551.00	0.00	0.00	1,162.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	3702	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	3142	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00		22.43		
11/08/2013	GL_JOURNAL	PRM0301131	3143	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00		6.33		
Number of Transactions 2							Totals	-28.76	0.00	0.00	0.00	28.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	3802	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
11/15/2013	GL_BD_JRNL	0000301670	218		10/31/2013/Transfer allocations from school sites		-1,282.00		0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301670	219		10/31/2013/Transfer allocations from school sites		-367.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	-1,649.00	-1,649.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	3985	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	3567	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00	0.00	-0.01		
10/30/2013	GL_JOURNAL	PAY0300481	35621	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	15.13		
10/30/2013	GL_JOURNAL	PAY0300481	35622	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	3.21		
Number of Transactions 3							Totals	-18.33	0.00	0.00	0.00	18.33	
Number of Transactions 7							Class	Totals 0000s	-1,696.09	-1,649.00	0.00	0.00	47.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	3985	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	654		10/10/2013/Transfer appropriations from District R		111.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	3593	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.38		
10/24/2013	GL_JOURNAL	0000300183	3307	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2364	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	834	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.62		
10/24/2013	GL_JOURNAL	0000300183	456	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	233	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.70		
10/24/2013	GL_JOURNAL	0000300183	819	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.68		
10/24/2013	GL_JOURNAL	0000300183	1205	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	3084	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.70		
10/24/2013	GL_JOURNAL	0000300183	3220	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	3568	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.70		
10/24/2013	GL_JOURNAL	0000300183	3952	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3349	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.78		
10/30/2013	GL_JOURNAL	PAY0300481	35623	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	211.68		
Number of Transactions 15						Totals	-91.82	111.00	0.00	202.82	
Number of Transactions 15						Class	Totals 1000s	-91.82	111.00	0.00	202.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	3995	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37557	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	3.53		
10/30/2013	GL_JOURNAL	PAY0300481	37561	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	1.38		
Number of Transactions 2						Totals	-4.91	0.00	0.00	4.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	5916	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	913	8582715246	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	912	8582715212	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	911	8582715211	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	18.58		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	5916	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300689	910	8582715210	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	909	8582715167	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	908	8582714618	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	907	8582714527	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300689	906	8582714287	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	18.58		
11/04/2013	GL_JOURNAL	0000300700	906	8582714287	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.65		
11/04/2013	GL_JOURNAL	0000300700	907	8582714527	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.65		
11/04/2013	GL_JOURNAL	0000300700	908	8582714618	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.65		
11/04/2013	GL_JOURNAL	0000300700	909	8582715167	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.68		
11/04/2013	GL_JOURNAL	0000300700	910	8582715210	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.77		
11/04/2013	GL_JOURNAL	0000300700	911	8582715211	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.65		
11/04/2013	GL_JOURNAL	0000300700	912	8582715212	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.65		
11/04/2013	GL_JOURNAL	0000300700	913	8582715246	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.65		
Number of Transactions 16							Totals	-297.99	0.00	0.00	0.00	297.99	
Number of Transactions 18							Class	Totals 0000s	-302.90	0.00	0.00	0.00	302.90
Number of Transactions 121							Resource	Totals 00010	-139,769.67	92,233.00	0.00	0.00	232,002.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00011	1162	1110	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1880	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,425.12		
11/07/2013	GL_JOURNAL	PAY0300999	435	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2,908.09		
Number of Transactions 2							Totals	-6,333.21	0.00	0.00	0.00	6,333.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00011	3101	1110	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	8323	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	259.92		
11/07/2013	GL_JOURNAL	PAY0300999	3080	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	171.94		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00011	3101	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2					Totals	-431.86	0.00	0.00	0.00	431.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00011	3301	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13402	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	50.40
11/07/2013	GL_JOURNAL	PAY0300999	4770	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	67.72
Number of Transactions 2					Totals	-118.12	0.00	0.00	0.00	118.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00011	3501	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	30484	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.72
11/07/2013	GL_JOURNAL	PAY0300999	7185	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.46
11/08/2013	GL_JOURNAL	PUE0301135	1574	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.46
11/08/2013	GL_JOURNAL	PUE0301135	1573	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.72
11/08/2013	GL_JOURNAL	PUE0301136	1889	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.71
11/08/2013	GL_JOURNAL	PUE0301136	1888	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.45
Number of Transactions 6					Totals	-3.16	0.00	0.00	0.00	3.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00011	3601	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1889	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	97.62
11/08/2013	GL_JOURNAL	PWC0301138	1888	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	82.88
Number of Transactions 2					Totals	-180.50	0.00	0.00	0.00	180.50	
Number of Transactions 14			Class	Totals 1000s	-7,066.85	0.00	0.00	0.00	7,066.85		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0201	00011	3601	1110	01000	0000	2014								
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund														
Number of Transactions 14							Resource	Totals	00011	-7,066.85	0.00	0.00	0.00	7,066.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0201	00015	2231	0000	01000	0000	2014								
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund														
10/30/2013	GL_JOURNAL	PAY0300481	5452	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	260.09			
Number of Transactions 1							Totals	-260.09	0.00	0.00	0.00	260.09		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0201	00015	2404	0000	01000	0000	2014								
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund														
10/30/2013	GL_JOURNAL	PAY0300481	6526	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	286.76			
Number of Transactions 1							Totals	-286.76	0.00	0.00	0.00	286.76		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0201	00015	3202	0000	01000	0000	2014								
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund														
10/30/2013	GL_JOURNAL	PAY0300481	10969	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	29.76			
10/30/2013	GL_JOURNAL	PAY0300481	10972	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	32.81			
Number of Transactions 2							Totals	-62.57	0.00	0.00	0.00	62.57		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0201	00015	3302	0000	01000	0000	2014								
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund														
10/30/2013	GL_JOURNAL	PAY0300481	16057	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	19.89			
10/30/2013	GL_JOURNAL	PAY0300481	16060	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.94			
Number of Transactions 2							Totals	-41.83	0.00	0.00	0.00	41.83		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00015	3431	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20375	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.57	
10/30/2013	GL_JOURNAL	PAY0300481	20378	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.57	
Number of Transactions 2						Totals		-5.14	0.00	0.00	0.00	5.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00015	3451	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	24301	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	21.43	
Number of Transactions 1						Totals		-21.43	0.00	0.00	0.00	21.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00015	3471	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	28207	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	342.70	
10/30/2013	GL_JOURNAL	PAY0300481	28210	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	182.43	
Number of Transactions 2						Totals		-525.13	0.00	0.00	0.00	525.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00015	3502	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	33183	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.13	
10/30/2013	GL_JOURNAL	PAY0300481	33186	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.14	
11/08/2013	GL_JOURNAL	PUE0301135	5472	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.14	
11/08/2013	GL_JOURNAL	PUE0301135	5471	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.13	
11/08/2013	GL_JOURNAL	PUE0301136	6727	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.13	
11/08/2013	GL_JOURNAL	PUE0301136	6728	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.14	
Number of Transactions 6						Totals		-0.27	0.00	0.00	0.00	0.27

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00015	3602	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	6727	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	7.41	
11/08/2013	GL_JOURNAL	PWC0301138	6728	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	8.17	
Number of Transactions 2							Totals	-15.58	0.00	0.00	15.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00015	3702	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3144	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	0.91	
11/08/2013	GL_JOURNAL	PRM0301131	3145	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	1.00	
Number of Transactions 2							Totals	-1.91	0.00	0.00	1.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00015	3995	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37555	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.32	
10/30/2013	GL_JOURNAL	PAY0300481	37558	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.36	
Number of Transactions 2							Totals	-0.68	0.00	0.00	0.68	
Number of Transactions 23							Class	Totals 0000s	-1,221.39	0.00	0.00	1,221.39
Number of Transactions 23							Resource	Totals 00015	-1,221.39	0.00	0.00	1,221.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00016	1118	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1495	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	15,057.07	
Number of Transactions 1							Totals	-15,057.07	0.00	0.00	15,057.07	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00016	1162	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	199		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	436	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	411.98
Number of Transactions 2							Totals	-411.98	0.00	0.00	411.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00016	3101	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	8324	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,242.21
11/07/2013	GL_JOURNAL	PAY0300999	3081	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	33.99
Number of Transactions 2							Totals	-1,276.20	0.00	0.00	1,276.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00016	3301	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13403	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	101.68
11/07/2013	GL_JOURNAL	PAY0300999	4771	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	5.97
Number of Transactions 2							Totals	-107.65	0.00	0.00	107.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00016	3421	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18462	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00016	3441	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	22386	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	214.30

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00016	3441	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-214.30	0.00	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00016	3461	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26301	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,304.08
Number of Transactions 1					Totals	-2,304.08	0.00	0.00	0.00	2,304.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00016	3501	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30485	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.53
11/07/2013	GL_JOURNAL	PAY0300999	7186	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.21
11/08/2013	GL_JOURNAL	PUE0301135	1576	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.21
11/08/2013	GL_JOURNAL	PUE0301135	1575	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-7.53
11/08/2013	GL_JOURNAL	PUE0301136	1891	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	7.53
11/08/2013	GL_JOURNAL	PUE0301136	1890	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.21
Number of Transactions 6					Totals	-7.74	0.00	0.00	0.00	7.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00016	3601	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1891	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	429.13
11/08/2013	GL_JOURNAL	PWC0301138	1890	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	11.74
Number of Transactions 2					Totals	-440.87	0.00	0.00	0.00	440.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00016	3701	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00016	3701	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	891	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	118.35	
Number of Transactions 1						Totals	-118.35	0.00	0.00	118.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00016	3985	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	942	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/30/2013	GL_JOURNAL	PAY0300481	35624	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	21.36	
Number of Transactions 2						Totals	-20.58	0.00	0.00	20.58	
Number of Transactions 21						Class	Totals 1000s	-19,984.54	0.00	0.00	19,984.54
Number of Transactions 21						Resource	Totals 00016	-19,984.54	0.00	0.00	19,984.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00031	4302	0000	01000	7002	2014					
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/16/2013	REQ_PREENC	0000238093	1		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL		0.00	-232.20	0.00	0.00	
08/16/2013	REQ_PREENC	0000238093	1		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL		0.00	232.20	0.00	0.00	
08/20/2013	PO_POENC	0000213933	1	R0000238093	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-250.78	0.00	
08/20/2013	PO_POENC	0000213933	1	R0000238093	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78	0.00	
08/20/2013	PO_POENC	0000213937	2	R0000238287	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-56.16	0.00	
08/20/2013	PO_POENC	0000213937	2	R0000238287	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	56.16	0.00	
08/20/2013	PO_POENC	0000213937	1	R0000238287	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-38.88	0.00	
08/20/2013	PO_POENC	0000213937	1	R0000238287	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	38.88	0.00	
08/20/2013	REQ_PREENC	0000238287	1		Waxie Sanitary Supply/119449/SENSOR VAC PAPER 5300		0.00	-36.00	0.00	0.00	
08/20/2013	REQ_PREENC	0000238287	1		Waxie Sanitary Supply/119449/SENSOR VAC PAPER 5300		0.00	36.00	0.00	0.00	
08/20/2013	REQ_PREENC	0000238287	2		Waxie Sanitary Supply/119449/91552 KLEENEX LUXURY		0.00	-52.00	0.00	0.00	
08/20/2013	REQ_PREENC	0000238287	2		Waxie Sanitary Supply/119449/91552 KLEENEX LUXURY		0.00	52.00	0.00	0.00	
10/01/2013	PO_POENC	0000217351	2	R0000241851	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-116.10	0.00	0.00	
10/01/2013	PO_POENC	0000217351	2	R0000241851	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	125.39	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0201	00031	4302	0000	01000	7002	2014					
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/01/2013	PO_POENC	0000217351	1	R0000241851	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-52.20	0.00		
10/01/2013	PO_POENC	0000217351	1	R0000241851	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	56.38		
10/09/2013	AP_VOUCHER	00705770	2	P0000217351	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-125.38		
10/09/2013	AP_VOUCHER	00705770	2	P0000217351	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00		
10/09/2013	AP_VOUCHER	00705770	1	P0000217351	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-56.38		
10/09/2013	AP_VOUCHER	00705770	1	P0000217351	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	0.00		
10/17/2013	REQ_PREENC	0000244131	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL		0.00	232.20	0.00		
10/23/2013	PO_POENC	0000218828	1	R0000244131	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78		
10/23/2013	PO_POENC	0000218828	1	R0000244131	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00		
Number of Transactions 23						Totals	-264.25	0.00	-168.30	250.79	
Number of Transactions 23						Class	Totals 0000s	-264.25	0.00	-168.30	250.79
Number of Transactions 23						Resource	Totals 00031	-264.25	0.00	-168.30	250.79
0201	00032	2201	0000	01000	7002	2014					
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5028	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,153.98	
Number of Transactions 1						Totals	-9,153.98	0.00	0.00	0.00	
0201	00032	3202	0000	01000	7002	2014					
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10974	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,047.39	
Number of Transactions 1						Totals	-1,047.39	0.00	0.00	0.00	
0201	00032	3302	0000	01000	7002	2014					
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00032	3302	0000	01000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16062	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	565.06
Number of Transactions 1					Totals		-565.06	0.00	0.00	565.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00032	3431	0000	01000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20380	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	35.88
Number of Transactions 1					Totals		-35.88	0.00	0.00	35.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00032	3451	0000	01000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24303	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	228.23
Number of Transactions 1					Totals		-228.23	0.00	0.00	228.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00032	3471	0000	01000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28212	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,372.58
Number of Transactions 1					Totals		-3,372.58	0.00	0.00	3,372.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00032	3502	0000	01000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33188	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.69
11/08/2013	GL_JOURNAL	PUE0301135	5473	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.69
11/08/2013	GL_JOURNAL	PUE0301136	6729	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00032	3502	0000	01000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-4.58	0.00	0.00	0.00	4.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00032	3602	0000	01000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6729	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	260.89
Number of Transactions 1					Totals	-260.89	0.00	0.00	0.00	260.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00032	3702	0000	01000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3146	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00032	3995	0000	01000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37560	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	14.28
Number of Transactions 1					Totals	-14.28	0.00	0.00	0.00	14.28
Number of Transactions 12					Class	Totals 0000s	-14,682.87	0.00	0.00	14,682.87
Number of Transactions 12					Resource	Totals 00032	-14,682.87	0.00	0.00	14,682.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	05100	9780	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0201	05100	9780	0000	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
11/08/2013	GL_BD_JRNL	0000301130	223		10/31/2013/Accept budget and spend income from var		134.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	378		10/31/2013/Accept budget and spend income from var		130.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	415		10/31/2013/Accept budget and spend income from var		55.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	496		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	506		10/31/2013/Accept budget and spend income from var		10.00	0.00	0.00

Number of Transactions 5 Totals 339.00 339.00 0.00 0.00 0.00

Number of Transactions 5 Class Totals 0000s 339.00 339.00 0.00 0.00 0.00

Number of Transactions 5 Resource Totals 05100 339.00 339.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0201	06100	4301	1110	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2013	REQ_PREENC	0000243544	5		Office Depot/100821/Avery(R) White Laser Return Ad		0.00	24.30	0.00
10/11/2013	REQ_PREENC	0000243544	4		Office Depot/100821/Astrobrights(R) Bright Color P		0.00	22.92	0.00
10/11/2013	REQ_PREENC	0000243544	3		Office Depot/100821/Xerox(R) Multipurpose Color Pa		0.00	17.97	0.00
10/11/2013	REQ_PREENC	0000243544	7		Office Depot/100821/Paper Mate(R) Flair(R) Porous-		0.00	62.58	0.00
10/11/2013	REQ_PREENC	0000243544	6		Office Depot/100821/Office Depot(R) Brand Top-Load		0.00	5.15	0.00
10/11/2013	REQ_PREENC	0000243544	2		Office Depot/100821/Pacon(R) Acrylic Roving Yarn D		0.00	6.72	0.00
10/11/2013	REQ_PREENC	0000243544	1		Office Depot/100821/Pacon(R) Acrylic Roving Yarn R		0.00	6.72	0.00
10/14/2013	GL_BD_JRNL	0000299623	1		10/14/2013/Transfer appropriation for Hickman Elem		0.00	0.00	0.00
10/14/2013	PO_POENC	0000218201	7	R0000243544	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-62.58	0.00
10/14/2013	PO_POENC	0000218201	7	R0000243544	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	67.59
10/14/2013	PO_POENC	0000218201	6	R0000243544	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-5.15	0.00
10/14/2013	PO_POENC	0000218201	6	R0000243544	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	5.56
10/14/2013	PO_POENC	0000218201	5	R0000243544	OFFICE DEPOT/Avery(R) White Laser Return Address L		0.00	-24.30	0.00
10/14/2013	PO_POENC	0000218201	5	R0000243544	OFFICE DEPOT/Avery(R) White Laser Return Address L		0.00	0.00	26.24
10/14/2013	PO_POENC	0000218201	4	R0000243544	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	-22.92	0.00
10/14/2013	PO_POENC	0000218201	4	R0000243544	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8		0.00	0.00	24.75
10/14/2013	PO_POENC	0000218201	3	R0000243544	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-17.97	0.00
10/14/2013	PO_POENC	0000218201	3	R0000243544	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	19.41
10/14/2013	PO_POENC	0000218201	2	R0000243544	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre		0.00	-6.72	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	06100	4301	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
10/14/2013	PO_POENC	0000218201	2	R0000243544	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00	0.00	7.26	0.00			
10/14/2013	PO_POENC	0000218201	1	R0000243544	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	-6.72	0.00	0.00			
10/14/2013	PO_POENC	0000218201	1	R0000243544	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	7.26	0.00			
10/25/2013	REQ_PREENC	0000244888	2		Office Depot/100821/FORAY(R) 60 Recycled Red amp;	0.00	8.62	0.00	0.00			
10/25/2013	REQ_PREENC	0000244888	1		Office Depot/100821/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	100.80	0.00	0.00			
10/25/2013	REQ_PREENC	0000244888	3		Office Depot/100821/Pacon(R) Kaleidoscope Tag Sent	0.00	5.72	0.00	0.00			
10/30/2013	PO_POENC	0000219286	3	R0000244888	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	6.18	0.00			
10/30/2013	PO_POENC	0000219286	3	R0000244888	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-5.72	0.00	0.00			
10/30/2013	PO_POENC	0000219286	2	R0000244888	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-8.62	0.00	0.00			
10/30/2013	PO_POENC	0000219286	2	R0000244888	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	9.31	0.00			
10/30/2013	PO_POENC	0000219286	1	R0000244888	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-100.80	0.00	0.00			
10/30/2013	PO_POENC	0000219286	1	R0000244888	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	108.86	0.00			
Number of Transactions 31						Totals	-282.42	0.00	282.42	0.00		
Number of Transactions 31						Class	Totals 1000s	-282.42	0.00	282.42	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	06100	9780	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301049	72		10/31/2013/Accept budget and spend income from var	15,148.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	15,148.00	15,148.00	0.00	0.00		
Number of Transactions 1						Class	Totals 0000s	15,148.00	15,148.00	0.00	0.00	
Number of Transactions 32						Resource	Totals 06100	14,865.58	15,148.00	0.00	282.42	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	08000	5735	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
10/07/2013	GL_BD_JRNL	0000299222	36		10/07/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	08000	5735	1110	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 1							Totals	180.00	180.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	180.00	180.00	0.00	0.00
Number of Transactions 1							Resource	Totals 08000	180.00	180.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	30100	1192	1110	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	1098	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	274.66	
Number of Transactions 1							Totals	-274.66	0.00	0.00	274.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	30100	2101	1110	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3865	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	520.17	
Number of Transactions 1							Totals	-520.17	0.00	0.00	520.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	30100	3101	1110	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	3082	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	22.66	
Number of Transactions 1							Totals	-22.66	0.00	0.00	22.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	30100	3202	1110	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	30100	3202	1110	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10976	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	59.52	
Number of Transactions 1						Totals		-59.52	0.00	0.00	0.00	59.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	30100	3301	1110	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	4772	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	3.98	
Number of Transactions 1						Totals		-3.98	0.00	0.00	0.00	3.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	30100	3302	1110	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16065	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.79	
Number of Transactions 1						Totals		-39.79	0.00	0.00	0.00	39.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	30100	3431	1110	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20382	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.14	
Number of Transactions 1						Totals		-5.14	0.00	0.00	0.00	5.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	30100	3451	1110	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24305	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	42.86	
Number of Transactions 1						Totals		-42.86	0.00	0.00	0.00	42.86

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	30100	3471	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28214	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	433.26
Number of Transactions 1					Totals		-433.26	0.00	0.00	433.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	30100	3501	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	7187	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301135	1577	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.14
11/08/2013	GL_JOURNAL	PUE0301136	1892	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14
Number of Transactions 3					Totals		-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	30100	3502	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33191	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.26
11/08/2013	GL_JOURNAL	PUE0301135	5474	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.26
11/08/2013	GL_JOURNAL	PUE0301136	6730	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.26
Number of Transactions 3					Totals		-0.26	0.00	0.00	0.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	30100	3601	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1892	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.83
Number of Transactions 1					Totals		-7.83	0.00	0.00	7.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	30100	3602	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6730	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	14.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	30100	3602	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1					Totals	-14.82	0.00	0.00	0.00	14.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	30100	3702	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3147	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.82
Number of Transactions 1					Totals	-1.82	0.00	0.00	0.00	1.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	30100	3995	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37562	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.64
Number of Transactions 1					Totals	-0.64	0.00	0.00	0.00	0.64
Number of Transactions 19			Class	Totals 1000s	-1,427.55	0.00	0.00	0.00	1,427.55	
Number of Transactions 19			Resource	Totals 30100	-1,427.55	0.00	0.00	0.00	1,427.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	30103	4301	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2013	PO_POENC	0000214119	5	R0000238500	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-59.18	0.00
08/22/2013	PO_POENC	0000214119	5	R0000238500	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	59.18	0.00
08/22/2013	PO_POENC	0000214119	4	R0000238500	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-53.35	0.00
08/22/2013	PO_POENC	0000214119	4	R0000238500	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	53.35	0.00
08/22/2013	PO_POENC	0000214119	3	R0000238500	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-53.35	0.00
08/22/2013	PO_POENC	0000214119	3	R0000238500	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	53.35	0.00
08/22/2013	PO_POENC	0000214119	2	R0000238500	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	-52.60	0.00
08/22/2013	PO_POENC	0000214119	2	R0000238500	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	0.00	52.60	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	30103	4301	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2013	PO_POENC	0000214119	1	R0000238500	OFFICE DEPOT/DYMO(R) D1 41913 Black-On-White Tape	0.00	0.00	-11.32	0.00	
08/22/2013	PO_POENC	0000214119	1	R0000238500	OFFICE DEPOT/DYMO(R) D1 41913 Black-On-White Tape	0.00	0.00	11.32	0.00	
08/22/2013	REQ_PREENC	0000238500	5		Office Depot/100821/Xerox(R) Multipurpose Color Pa	0.00	-54.80	0.00	0.00	
08/22/2013	REQ_PREENC	0000238500	5		Office Depot/100821/Xerox(R) Multipurpose Color Pa	0.00	54.80	0.00	0.00	
08/22/2013	REQ_PREENC	0000238500	4		Office Depot/100821/Xerox(R) Multipurpose Color Pa	0.00	-49.40	0.00	0.00	
08/22/2013	REQ_PREENC	0000238500	4		Office Depot/100821/Xerox(R) Multipurpose Color Pa	0.00	49.40	0.00	0.00	
08/22/2013	REQ_PREENC	0000238500	3		Office Depot/100821/Xerox(R) Multipurpose Color Pa	0.00	-49.40	0.00	0.00	
08/22/2013	REQ_PREENC	0000238500	3		Office Depot/100821/Xerox(R) Multipurpose Color Pa	0.00	49.40	0.00	0.00	
08/22/2013	REQ_PREENC	0000238500	2		Office Depot/100821/Xerox(R) Multipurpose Color Pa	0.00	-48.70	0.00	0.00	
08/22/2013	REQ_PREENC	0000238500	2		Office Depot/100821/Xerox(R) Multipurpose Color Pa	0.00	48.70	0.00	0.00	
08/22/2013	REQ_PREENC	0000238500	1		Office Depot/100821/DYMO(R) D1 41913 Black-On-Whit	0.00	-10.48	0.00	0.00	
08/22/2013	REQ_PREENC	0000238500	1		Office Depot/100821/DYMO(R) D1 41913 Black-On-Whit	0.00	10.48	0.00	0.00	
Number of Transactions 20						Totals	0.00	0.00	0.00	0.00
Number of Transactions 20						Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 20						Resource	Totals 30103	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	33100	2101	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3867	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,625.53	
Number of Transactions 1						Totals	-1,625.53	0.00	0.00	1,625.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	33100	2151	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	200		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	1521	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	60.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	33100	2151	5770	01000	4262	2014					
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 2							Totals	-60.20	0.00	0.00	60.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	33100	3202	5770	01000	4262	2014					
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10980	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	185.99
Number of Transactions 1							Totals	-185.99	0.00	0.00	185.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	33100	3302	5770	01000	4262	2014					
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	16069	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	124.36
11/07/2013	GL_JOURNAL	PAY0300999	5968	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	4.60
Number of Transactions 2							Totals	-128.96	0.00	0.00	128.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	33100	3431	5770	01000	4262	2014					
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20386	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	33100	3451	5770	01000	4262	2014					
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24308	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1							Totals	-107.15	0.00	0.00	107.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	33100	3471	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28218	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	33100	3502	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33195	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.81
11/07/2013	GL_JOURNAL	PAY0300999	8381	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301135	5476	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.03
11/08/2013	GL_JOURNAL	PUE0301135	5475	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.81
11/08/2013	GL_JOURNAL	PUE0301136	6732	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.81
11/08/2013	GL_JOURNAL	PUE0301136	6731	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.03
Number of Transactions 6					Totals		-0.84	0.00	0.00	0.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	33100	3602	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	6731	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.72
11/08/2013	GL_JOURNAL	PWC0301138	6732	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	46.33
Number of Transactions 2					Totals		-48.05	0.00	0.00	48.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	33100	3702	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	3148	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.67
Number of Transactions 1					Totals		-5.67	0.00	0.00	5.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	33100	3995	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
DeptID	Resource	Account	Class	Fund	Extended
Budget Period					
0201	33100	3995	5770	01000	4262
2014	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				
10/30/2013	GL_JOURNAL	PAY0300481	37566	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll
					0.00
					0.00
					0.00
					1.99
Number of Transactions 1					Totals
					-1.99
					0.00
					0.00
					0.00
					2,725.94
Number of Transactions 19					Class
					Totals 5000s
					-2,725.94
					0.00
					0.00
					0.00
					2,725.94
Number of Transactions 19					Resource
					Totals 33100
					-2,725.94
					0.00
					0.00
					0.00
					2,725.94
Number of Transactions 19					Class
					Totals 5000s
					-2,725.94
					0.00
					0.00
					0.00
					2,725.94
Number of Transactions 19					Resource
					Totals 33100
					-2,725.94
					0.00
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					0.00
					2,725.94
Number of Transactions 19					Resource
					Totals 33100
					-2,725.94
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					2,725.94
Number of Transactions 19					Resource
					Totals 33100
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					2,725.94
Number of Transactions 19					Resource
					Totals 33100
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					2,725.94
Number of Transactions 19					Resource
					Totals 33100
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Number of Transactions 19					Resource
					Totals 33100
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Number of Transactions 19					Resource
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Number of Transactions 19					Resource
					Totals 33100
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Number of Transactions 19					Resource
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Number of Transactions 19					Resource
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Number of Transactions 19					Resource
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Number of Transactions 19					Resource
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					Totals 33100
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Number of Transactions 19					Resource
					Totals 33100
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Number of Transactions 19					Resource
					Totals 33100
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Number of Transactions 19					Resource
					Totals 33100
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Number of Transactions 19					Resource
					Totals 33100
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Number of Transactions 19					Resource
					Totals 33100
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Number of Transactions 19					Resource
					Totals 33100
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Number of Transactions 19					Resource
					Totals 33100
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Number of Transactions 19					Resource
					Totals 33100
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Number of Transactions 19					Resource
					Totals 33100
					-2,725.94
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Number of Transactions 19					Resource
					Totals 33100
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Number of Transactions 19					Resource
					Totals 33100
					-2,725.94
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Number of Transactions 19					Resource
					Totals 33100
					-2,725.94
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Number of Transactions 19					Resource
					Totals 33100
					-2,725.94
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					2,725.94
Number of Transactions 19					Resource
					Totals 33100
					-2,725.94
					0.00
					0.00
					0.00
					2,725.94
Number of Transactions 19					Resource
					Totals 33100
					-2,725.94

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	53100	3431	0000	13000	7002	2014				
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	20388	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.70
Number of Transactions 1							Totals	-2.70	0.00	0.00	2.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	53100	3451	0000	13000	7002	2014				
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	24310	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	22.50
Number of Transactions 1							Totals	-22.50	0.00	0.00	22.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	53100	3471	0000	13000	7002	2014				
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	28220	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	320.64
Number of Transactions 1							Totals	-320.64	0.00	0.00	320.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	53100	3502	0000	13000	7002	2014				
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	33197	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.15
11/08/2013	GL_JOURNAL	PUE0301135	5477	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.15
11/08/2013	GL_JOURNAL	PUE0301136	6733	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.38
Number of Transactions 3							Totals	-0.38	0.00	0.00	0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	53100	3602	0000	13000	7002	2014				
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	6733	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	21.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	53100	3602	0000	13000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1					Totals	-21.76	0.00	0.00	0.00	21.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	53100	3702	0000	13000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	3149	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	53100	3802	0000	13000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	76		10/31/2013/Transfer of appropriation to align budg	-126.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-126.00	-126.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	53100	3995	0000	13000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	37568	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.19	
Number of Transactions 1					Totals	-1.19	0.00	0.00	0.00	
Number of Transactions 13			Class	Totals 0000s	-1,368.47	-126.00	0.00	0.00	1,242.47	
Number of Transactions 13			Resource	Totals 53100	-1,368.47	-126.00	0.00	0.00	1,242.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	1107	5750	01000	4216	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	65003	1107	5750	01000	4216	2014				
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	395	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,511.33
Number of Transactions 1						Totals	-4,511.33	0.00	0.00	0.00	4,511.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	65003	1107	5770	01000	4262	2014				
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	396	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,510.80
11/07/2013	GL_JOURNAL	PAY0300999	6	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	7.60
Number of Transactions 2						Totals	-6,518.40	0.00	0.00	0.00	6,518.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	65003	1162	5770	01000	4262	2014				
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	314		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	1881	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	274.66
Number of Transactions 2						Totals	-274.66	0.00	0.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	65003	2101	5770	01000	4262	2014				
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3868	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,585.89
Number of Transactions 1						Totals	-1,585.89	0.00	0.00	0.00	1,585.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	65003	2104	5750	01000	4216	2014				
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4186	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,489.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	65003	2104	5750	01000	4216	2014
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund						

Number of Transactions 1 Totals -2,489.85 0.00 0.00 0.00 2,489.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	65003	2151	5770	01000	4262	2014
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	4496	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	812.70
11/07/2013	GL_JOURNAL	PAY0300999	1522	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	638.12

Number of Transactions 2 Totals -1,450.82 0.00 0.00 0.00 1,450.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	65003	2154	5750	01000	4216	2014
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund						

10/30/2013	GL_BD_JRNL	0000300484	315		10/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	4703	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	92.22

Number of Transactions 2 Totals -92.22 0.00 0.00 0.00 92.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	65003	3101	5750	01000	4216	2014
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	8325	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	372.18
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Number of Transactions 1 Totals -372.18 0.00 0.00 0.00 372.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	65003	3101	5770	01000	4262	2014
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	8326	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	537.15
11/07/2013	GL_JOURNAL	PAY0300999	3083	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	3101	5770	01000	4262	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2					Totals	-537.78	0.00	0.00	0.00	537.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	3202	5750	01000	4216	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10979	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	295.44
Number of Transactions 1					Totals	-295.44	0.00	0.00	0.00	295.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	3202	5770	01000	4262	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10981	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	181.46
Number of Transactions 1					Totals	-181.46	0.00	0.00	0.00	181.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	3301	5750	01000	4216	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13405	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	65.42
Number of Transactions 1					Totals	-65.42	0.00	0.00	0.00	65.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	3301	5770	01000	4262	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	13406	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	98.58
11/07/2013	GL_JOURNAL	PAY0300999	4774	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.11
Number of Transactions 2					Totals	-98.69	0.00	0.00	0.00	98.69	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3302	5750	01000	4216	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16068	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	197.54
Number of Transactions 1					Totals		-197.54	0.00	0.00	197.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3302	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16070	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	183.49
11/07/2013	GL_JOURNAL	PAY0300999	5969	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	48.82
Number of Transactions 2					Totals		-232.31	0.00	0.00	232.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3421	5750	01000	4216	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18463	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3421	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18464	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	14.88
Number of Transactions 1					Totals		-14.88	0.00	0.00	14.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3431	5750	01000	4216	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20385	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3431	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20387	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3441	5750	01000	4216	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22387	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3441	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	22388	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	123.95
Number of Transactions 1					Totals		-123.95	0.00	0.00	123.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3451	5750	01000	4216	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24307	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	36.43
Number of Transactions 1					Totals		-36.43	0.00	0.00	36.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3451	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24309	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3461	5750	01000	4216	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26302	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3461	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	26303	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,766.33
Number of Transactions 1					Totals		-1,766.33	0.00	0.00	1,766.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3471	5750	01000	4216	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28217	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3471	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28219	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals		-617.94	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3501	5750	01000	4216	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30487	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.26
11/08/2013	GL_JOURNAL	PUE0301135	1578	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.26
11/08/2013	GL_JOURNAL	PUE0301136	1893	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.26

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3501	5750	01000	4216	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2.26	0.00	0.00	0.00	2.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3501	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	30488	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.40
11/08/2013	GL_JOURNAL	PUE0301135	1579	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.40
11/08/2013	GL_JOURNAL	PUE0301136	1896	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.26
11/08/2013	GL_JOURNAL	PUE0301136	1895	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	1894	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00
Number of Transactions 5					Totals	-3.40	0.00	0.00	0.00	3.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3502	5750	01000	4216	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33194	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.30
11/08/2013	GL_JOURNAL	PUE0301135	5478	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.30
11/08/2013	GL_JOURNAL	PUE0301136	6735	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.24
11/08/2013	GL_JOURNAL	PUE0301136	6734	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05
Number of Transactions 4					Totals	-1.29	0.00	0.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3502	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	33196	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.20
11/07/2013	GL_JOURNAL	PAY0300999	8382	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.32
11/08/2013	GL_JOURNAL	PUE0301135	5480	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.32
11/08/2013	GL_JOURNAL	PUE0301135	5479	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.20
11/08/2013	GL_JOURNAL	PUE0301136	6738	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.79
11/08/2013	GL_JOURNAL	PUE0301136	6737	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.41
11/08/2013	GL_JOURNAL	PUE0301136	6736	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.32
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	3502	5770	01000	4262	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 7						Totals	-1.52	0.00	0.00	0.00	1.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	3601	5750	01000	4216	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1893	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	128.57	
Number of Transactions 1						Totals	-128.57	0.00	0.00	0.00	128.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	3601	5770	01000	4262	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1896	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	185.56	
11/08/2013	GL_JOURNAL	PWC0301138	1895	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.83	
11/08/2013	GL_JOURNAL	PWC0301138	1894	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.22	
Number of Transactions 3						Totals	-193.61	0.00	0.00	0.00	193.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	3602	5750	01000	4216	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6735	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	70.96	
11/08/2013	GL_JOURNAL	PWC0301138	6734	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.63	
Number of Transactions 2						Totals	-73.59	0.00	0.00	0.00	73.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	3602	5770	01000	4262	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	6738	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	45.20	
11/08/2013	GL_JOURNAL	PWC0301138	6737	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	23.16	
11/08/2013	GL_JOURNAL	PWC0301138	6736	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	18.19	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	65003	3602	5770	01000	4262	2014						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 3							Totals	-86.55	0.00	0.00	0.00	86.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	65003	3701	5750	01000	4216	2014						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	892	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	35.46	
Number of Transactions 1							Totals	-35.46	0.00	0.00	0.00	35.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	65003	3701	5770	01000	4262	2014						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	893	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	51.17	
11/08/2013	GL_JOURNAL	PRM0301131	894	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.06	
Number of Transactions 2							Totals	-51.23	0.00	0.00	0.00	51.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	65003	3702	5750	01000	4216	2014						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3150	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	8.69	
Number of Transactions 1							Totals	-8.69	0.00	0.00	0.00	8.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	65003	3702	5770	01000	4262	2014						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3151	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	5.53	
Number of Transactions 1							Totals	-5.53	0.00	0.00	0.00	5.53

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	3985	5750	01000	4216	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	5071	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35625	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-6.53	0.00	0.00	6.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	3985	5770	01000	4262	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	345	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35626	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-9.52	0.00	0.00	9.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	3995	5750	01000	4216	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37565	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	3995	5770	01000	4262	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37567	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-1.94	0.00	0.00	1.94	
Number of Transactions 73						Class	Totals 5000s	-25,076.96	0.00	0.00	25,076.96
Number of Transactions 73						Resource	Totals 65003	-25,076.96	0.00	0.00	25,076.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70900	2231	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5453	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	520.17
Number of Transactions 1					Totals		-520.17	0.00	0.00	520.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70900	2404	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6527	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,147.04
Number of Transactions 1					Totals		-1,147.04	0.00	0.00	1,147.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70900	3202	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10973	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	131.25
10/30/2013	GL_JOURNAL	PAY0300481	10970	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	59.52
Number of Transactions 2					Totals		-190.77	0.00	0.00	190.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70900	3302	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16058	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	39.79
10/30/2013	GL_JOURNAL	PAY0300481	16061	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	87.74
Number of Transactions 2					Totals		-127.53	0.00	0.00	127.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70900	3431	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20376	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.14
10/30/2013	GL_JOURNAL	PAY0300481	20379	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.29

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70900	3431	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 2							Totals	-15.43	0.00	0.00	15.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70900	3451	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24302	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	85.72
Number of Transactions 1							Totals	-85.72	0.00	0.00	85.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70900	3471	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	28208	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	685.39
10/30/2013	GL_JOURNAL	PAY0300481	28211	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	729.74
Number of Transactions 2							Totals	-1,415.13	0.00	0.00	1,415.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70900	3502	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33184	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.26
10/30/2013	GL_JOURNAL	PAY0300481	33187	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.58
11/08/2013	GL_JOURNAL	PUE0301135	5481	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.26
11/08/2013	GL_JOURNAL	PUE0301135	5482	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.58
11/08/2013	GL_JOURNAL	PUE0301136	6739	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.26
11/08/2013	GL_JOURNAL	PUE0301136	6740	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.57
Number of Transactions 6							Totals	-0.83	0.00	0.00	0.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70900	3602	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70900	3602	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	6739	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	14.82	
11/08/2013	GL_JOURNAL	PWC0301138	6740	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	32.69	
Number of Transactions 2							Totals	-47.51	0.00	0.00	47.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70900	3702	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3152	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	1.82	
11/08/2013	GL_JOURNAL	PRM0301131	3153	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	4.00	
Number of Transactions 2							Totals	-5.82	0.00	0.00	5.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70900	3802	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301718	157		10/31/2013/Transfer appropriations within EIA. Mov		-69.00		0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301718	158		10/31/2013/Transfer appropriations within EIA. Mov		-157.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	-226.00	-226.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70900	3995	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37559	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	1.42	
10/30/2013	GL_JOURNAL	PAY0300481	37556	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	0.64	
Number of Transactions 2							Totals	-2.06	0.00	0.00	2.06	
Number of Transactions 25							Class Totals 0000s	-3,784.01	-226.00	0.00	0.00	3,558.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70900	4301	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	161		10/31/2013/Transfer appropriations within EIA. Mov		69.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301718	162		10/31/2013/Transfer appropriations within EIA. Mov		157.00	0.00	0.00		
Number of Transactions 2							Totals	226.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70900	5841	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund											
10/02/2013	GL_BD_JRNL	0000299035	1		10/02/2013/Transfer appropriation for Hickman Elem		0.00	0.00	0.00		
10/28/2013	REQ_PREENC	0000244998	1		Achieve 3000/100821/Software License Achieve3000 i		0.00	8,125.50	0.00		
Number of Transactions 2							Totals	-8,125.50	0.00	8,125.50	
Number of Transactions 4							Class	Totals 1000s	-7,899.50	226.00	8,125.50
Number of Transactions 29							Resource	Totals 70900	-11,683.51	0.00	8,125.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70910	1957	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299874	1		10/18/2013/Transfer appropriation for Hickman Elem		-3,000.00	0.00	0.00		
Number of Transactions 1							Totals	-3,000.00	-3,000.00	0.00	
Number of Transactions 1							Class	Totals 0000s	-3,000.00	-3,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70910	1957	4760	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	328		10/08/2013/Open \$0/		0.00	0.00	0.00		
10/18/2013	GL_BD_JRNL	0000299874	6		10/18/2013/Transfer appropriation for Hickman Elem		3,000.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70910	1957	4760	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3585	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,526.01
11/07/2013	GL_JOURNAL	PAY0300999	1359	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,064.55
Number of Transactions 4							Totals	409.44	3,000.00	0.00	2,590.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70910	2101	4760	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3866	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,080.69
Number of Transactions 1							Totals	-2,080.69	0.00	0.00	2,080.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70910	2231	4760	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5454	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	520.17
Number of Transactions 1							Totals	-520.17	0.00	0.00	520.17

Number of Transactions 6							Class	Totals 4000s	-2,191.42	3,000.00	0.00	0.00	5,191.42
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70910	3101	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299874	2		10/18/2013/Transfer	appropriation for Hickman Elem		-248.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-248.00	-248.00	0.00	0.00	0.00

Number of Transactions 1							Class	Totals 0000s	-248.00	-248.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70910	3101	4760	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299874	7		10/18/2013/Transfer appropriation for Hickman Elem	248.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	248.00	248.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70910	3202	4760	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10977	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	238.08	
10/30/2013	GL_JOURNAL	PAY0300481	10978	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	59.52	
Number of Transactions 2					Totals	-297.60	0.00	0.00	297.60	
Number of Transactions 3					Class	Totals 4000s	-49.60	248.00	0.00	297.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70910	3301	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299874	3		10/18/2013/Transfer appropriation for Hickman Elem	-44.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-44.00	-44.00	0.00	0.00	
Number of Transactions 1					Class	Totals 0000s	-44.00	-44.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70910	3301	4760	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	329		10/08/2013/Open \$0/	0.00	0.00	0.00	0.00	
10/18/2013	GL_BD_JRNL	0000299874	8		10/18/2013/Transfer appropriation for Hickman Elem	44.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	13404	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	22.13	
11/07/2013	GL_JOURNAL	PAY0300999	4773	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	15.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70910	3301	4760	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	6.44	44.00	0.00	37.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70910	3302	4760	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	16066	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	159.19
10/30/2013	GL_JOURNAL	PAY0300481	16067	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	39.80
Number of Transactions 2						Totals	-198.99	0.00	0.00	198.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70910	3431	4760	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20383	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	20.58
10/30/2013	GL_JOURNAL	PAY0300481	20384	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	5.15
Number of Transactions 2						Totals	-25.73	0.00	0.00	25.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70910	3451	4760	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24306	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	171.44
Number of Transactions 1						Totals	-171.44	0.00	0.00	171.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70910	3471	4760	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	28215	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	1,267.84
10/30/2013	GL_JOURNAL	PAY0300481	28216	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	685.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70910	3471	4760	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
Number of Transactions 2						Totals	-1,953.23	0.00	0.00	0.00	1,953.23	
Number of Transactions 11						Class	Totals 4000s	-2,342.95	44.00	0.00	0.00	2,386.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70910	3501	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299874	4		10/18/2013/Transfer appropriation for Hickman Elem		-38.00	0.00	0.00	0.00		
10/18/2013	GL_BD_JRNL	0000299883	1		10/18/2013/Transfer appropriation for Hickman Elem		5.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-33.00	-33.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	-33.00	-33.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70910	3501	4760	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/08/2013	GL_BD_JRNL	0000299359	330		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00		
10/18/2013	GL_BD_JRNL	0000299874	9		10/18/2013/Transfer appropriation for Hickman Elem		38.00	0.00	0.00	0.00		
10/18/2013	GL_BD_JRNL	0000299883	2		10/18/2013/Transfer appropriation for Hickman Elem		-5.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	30486	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.76		
11/07/2013	GL_JOURNAL	PAY0300999	7188	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.54		
11/08/2013	GL_JOURNAL	PUE0301135	1580	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.76		
11/08/2013	GL_JOURNAL	PUE0301135	1581	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.54		
11/08/2013	GL_JOURNAL	PUE0301136	1897	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.53		
11/08/2013	GL_JOURNAL	PUE0301136	1898	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.76		
Number of Transactions 9						Totals	31.71	33.00	0.00	0.00	1.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70910	3502	4760	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70910	3502	4760	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	33192	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.04	
10/30/2013	GL_JOURNAL	PAY0300481	33193	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.26	
11/08/2013	GL_JOURNAL	PUE0301135	5483	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.04	
11/08/2013	GL_JOURNAL	PUE0301135	5484	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.26	
11/08/2013	GL_JOURNAL	PUE0301136	6741	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.04	
11/08/2013	GL_JOURNAL	PUE0301136	6742	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.26	
Number of Transactions 6						Totals	-1.30	0.00	0.00	1.30	
Number of Transactions 15						Class	Totals 4000s	30.41	33.00	0.00	2.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70910	3601	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299874	5		10/18/2013/Transfer appropriation for Hickman Elem		-78.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-78.00	-78.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	-78.00	-78.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70910	3601	4760	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299874	10		10/18/2013/Transfer appropriation for Hickman Elem		78.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	1897	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	30.34	
11/08/2013	GL_JOURNAL	PWC0301138	1898	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	43.49	
Number of Transactions 3						Totals	4.17	78.00	0.00	73.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70910	3602	4760	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70910	3602	4760	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	6741	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PWC0301138	6742	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
Number of Transactions 2							Totals	-74.12	0.00	0.00	0.00	74.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70910	3702	4760	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	3154	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PRM0301131	3155	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00			
Number of Transactions 2							Totals	-9.08	0.00	0.00	0.00	9.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70910	3802	4760	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301718	159		10/31/2013/Transfer appropriations within EIA. Mov		-280.00	0.00	0.00			
11/15/2013	GL_BD_JRNL	0000301718	160		10/31/2013/Transfer appropriations within EIA. Mov		-69.00	0.00	0.00			
Number of Transactions 2							Totals	-349.00	-349.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70910	3995	4760	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37563	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	37564	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-3.17	0.00	0.00	0.00	3.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70910	4301	4760	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
10/01/2013	PO_POENC	0000217370	6	R0000242457	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text		0.00	-3.96	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0201	70910	4301	4760	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
10/01/2013	PO_POENC	0000217370	7	R0000242457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	3.18	0.00
10/01/2013	PO_POENC	0000217370	7	R0000242457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.94	0.00	0.00
10/01/2013	PO_POENC	0000217370	8	R0000242457	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.47	0.00
10/01/2013	PO_POENC	0000217370	8	R0000242457	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-3.21	0.00	0.00
10/01/2013	PO_POENC	0000217370	9	R0000242457	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	3.53	0.00
10/01/2013	PO_POENC	0000217370	11	R0000242457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.94	0.00	0.00
10/01/2013	PO_POENC	0000217370	12	R0000242457	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	22.53	0.00
10/01/2013	PO_POENC	0000217370	12	R0000242457	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-20.86	0.00	0.00
10/01/2013	PO_POENC	0000217370	1	R0000242457	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R	0.00	0.00	31.05	0.00
10/01/2013	PO_POENC	0000217370	1	R0000242457	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra Round-R	0.00	-28.75	0.00	0.00
10/01/2013	PO_POENC	0000217370	2	R0000242457	OFFICE DEPOT/OIC(R) Translucent Push Pins Assorted	0.00	0.00	4.42	0.00
10/01/2013	PO_POENC	0000217370	2	R0000242457	OFFICE DEPOT/OIC(R) Translucent Push Pins Assorted	0.00	-4.09	0.00	0.00
10/01/2013	PO_POENC	0000217370	3	R0000242457	OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tricolor I	0.00	0.00	24.97	0.00
10/01/2013	PO_POENC	0000217370	3	R0000242457	OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tricolor I	0.00	-23.12	0.00	0.00
10/01/2013	PO_POENC	0000217370	4	R0000242457	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	29.31	0.00
10/01/2013	PO_POENC	0000217370	4	R0000242457	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-27.14	0.00	0.00
10/01/2013	PO_POENC	0000217370	5	R0000242457	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	2.20	0.00
10/01/2013	PO_POENC	0000217370	5	R0000242457	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-2.04	0.00	0.00
10/01/2013	PO_POENC	0000217370	6	R0000242457	OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text	0.00	0.00	4.28	0.00
10/01/2013	PO_POENC	0000217370	9	R0000242457	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-3.27	0.00	0.00
10/01/2013	PO_POENC	0000217370	10	R0000242457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	3.18	0.00
10/01/2013	PO_POENC	0000217370	10	R0000242457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.94	0.00	0.00
10/01/2013	PO_POENC	0000217370	11	R0000242457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	3.18	0.00
10/01/2013	REQ_PREENC	0000242457	8		Office Depot/100821/Riverside(R) Groundwood 100 Re	0.00	3.21	0.00	0.00
10/01/2013	REQ_PREENC	0000242457	9		Office Depot/100821/Riverside(R) Groundwood 100 Re	0.00	3.27	0.00	0.00
10/01/2013	REQ_PREENC	0000242457	10		Office Depot/100821/Tru-Ray(R) 50 Recycled Constr	0.00	2.94	0.00	0.00
10/01/2013	REQ_PREENC	0000242457	11		Office Depot/100821/Tru-Ray(R) 50 Recycled Constr	0.00	2.94	0.00	0.00
10/01/2013	REQ_PREENC	0000242457	4		Office Depot/100821/Energizer(R) Max(R) Alkaline A	0.00	27.14	0.00	0.00
10/01/2013	REQ_PREENC	0000242457	5		Office Depot/100821/Riverside(R) Groundwood 100 Re	0.00	2.04	0.00	0.00
10/01/2013	REQ_PREENC	0000242457	12		Office Depot/100821/Paper Mate(R) Flair(R) Porous-	0.00	20.86	0.00	0.00
10/01/2013	REQ_PREENC	0000242457	1		Office Depot/100821/Aurora GB EarthView(TM) Ultra	0.00	28.75	0.00	0.00
10/01/2013	REQ_PREENC	0000242457	3		Office Depot/100821/Canon CL-41 ChromaLife 100 Tri	0.00	23.12	0.00	0.00
10/01/2013	REQ_PREENC	0000242457	2		Office Depot/100821/OIC(R) Translucent Push Pins A	0.00	4.09	0.00	0.00
10/01/2013	REQ_PREENC	0000242457	6		Office Depot/100821/Nature Saver 100 Recycled Smoo	0.00	3.96	0.00	0.00
10/01/2013	REQ_PREENC	0000242457	7		Office Depot/100821/Tru-Ray(R) 50 Recycled Constr	0.00	2.94	0.00	0.00
10/02/2013	AP_VOUCHER	00704598	1	P0000217370	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra	0.00	0.00	0.00	31.05
10/02/2013	AP_VOUCHER	00704598	1	P0000217370	OFFICE DEPOT/Aurora GB EarthView(TM) Ultra	0.00	0.00	-31.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0201	70910	4301	4760	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
10/02/2013	AP_VOUCHER	00704597	1	P0000217370	OFFICE DEPOT/OIC(R) Translucent Push Pins		0.00	0.00	0.00	4.42	
10/02/2013	AP_VOUCHER	00704597	1	P0000217370	OFFICE DEPOT/OIC(R) Translucent Push Pins		0.00	0.00	-4.42	0.00	
10/02/2013	AP_VOUCHER	00704597	2	P0000217370	OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tri		0.00	0.00	0.00	24.97	
10/02/2013	AP_VOUCHER	00704597	2	P0000217370	OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tri		0.00	0.00	-24.97	0.00	
10/02/2013	AP_VOUCHER	00704597	3	P0000217370	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	29.30	
10/02/2013	AP_VOUCHER	00704597	3	P0000217370	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-29.30	0.00	
10/02/2013	AP_VOUCHER	00704597	4	P0000217370	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	2.20	
10/02/2013	AP_VOUCHER	00704597	4	P0000217370	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-2.20	0.00	
10/02/2013	AP_VOUCHER	00704597	5	P0000217370	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00	0.00	0.00	4.28	
10/02/2013	AP_VOUCHER	00704597	5	P0000217370	OFFICE DEPOT/Nature Saver 100 Recycled Smoo		0.00	0.00	-4.28	0.00	
10/02/2013	AP_VOUCHER	00704597	6	P0000217370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	3.18	
10/02/2013	AP_VOUCHER	00704597	6	P0000217370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-3.18	0.00	
10/02/2013	AP_VOUCHER	00704597	7	P0000217370	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	3.47	
10/02/2013	AP_VOUCHER	00704597	7	P0000217370	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-3.47	0.00	
10/02/2013	AP_VOUCHER	00704597	8	P0000217370	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	3.53	
10/02/2013	AP_VOUCHER	00704597	8	P0000217370	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-3.53	0.00	
10/02/2013	AP_VOUCHER	00704597	9	P0000217370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	3.18	
10/02/2013	AP_VOUCHER	00704597	9	P0000217370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-3.18	0.00	
10/02/2013	AP_VOUCHER	00704597	10	P0000217370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	3.18	
10/02/2013	AP_VOUCHER	00704597	10	P0000217370	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-3.18	0.00	
10/02/2013	AP_VOUCHER	00704597	11	P0000217370	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	22.52	
10/02/2013	AP_VOUCHER	00704597	11	P0000217370	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-22.52	0.00	
10/02/2013	PO_POENC	0000217410	1	R0000242621	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	0.00	2.76	0.00	
10/02/2013	PO_POENC	0000217410	1	R0000242621	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	-2.56	0.00	0.00	
10/02/2013	PO_POENC	0000217410	2	R0000242621	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboard Eras		0.00	0.00	6.19	0.00	
10/02/2013	PO_POENC	0000217410	2	R0000242621	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboard Eras		0.00	-5.73	0.00	0.00	
10/02/2013	PO_POENC	0000217410	3	R0000242621	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	11.26	0.00	
10/02/2013	PO_POENC	0000217410	3	R0000242621	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-10.43	0.00	0.00	
10/02/2013	REQ_PREENC	0000242621	3		Office Depot/100821/Paper Mate(R) Flair(R) Porous-		0.00	10.43	0.00	0.00	
10/02/2013	REQ_PREENC	0000242621	1		Office Depot/100821/EXPO(R) White Board Cleaner 8		0.00	2.56	0.00	0.00	
10/02/2013	REQ_PREENC	0000242621	2		Office Depot/100821/ChenilleKraft 12-In-1 Whiteboa		0.00	5.73	0.00	0.00	
10/03/2013	AP_VOUCHER	00704751	2	P0000217410	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboa		0.00	0.00	-6.19	0.00	
10/03/2013	AP_VOUCHER	00704751	3	P0000217410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	11.27	
10/03/2013	AP_VOUCHER	00704751	3	P0000217410	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-11.26	0.00	
10/03/2013	AP_VOUCHER	00704751	1	P0000217410	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	0.00	2.76	
10/03/2013	AP_VOUCHER	00704751	1	P0000217410	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	-2.76	0.00	
10/03/2013	AP_VOUCHER	00704751	2	P0000217410	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboa		0.00	0.00	0.00	6.19	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	70910	4301	4760	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
11/15/2013	GL_BD_JRNL	0000301718	164		10/31/2013/Transfer appropriations within EIA. Mov		69.00	0.00	0.00	0.00			
11/15/2013	GL_BD_JRNL	0000301718	163		10/31/2013/Transfer appropriations within EIA. Mov		280.00	0.00	0.00	0.00			
Number of Transactions 77							Totals	193.48	349.00	0.00	0.02	155.50	
Number of Transactions 88							Class	Totals 4000s	-237.72	78.00	0.00	0.02	315.70
Number of Transactions 129							Resource	Totals 70910	-8,194.28	0.00	0.00	0.02	8,194.26
Number of Transactions 695							DeptID	Totals 0201	-194,197.79	136,678.00	7,957.20	533.23	322,385.36
Number of Transactions 695							Report	Totals	-194,197.79	136,678.00	7,957.20	533.23	322,385.36

End of Report