

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 BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00000	1157	1110	01000	0000	2014				
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1559	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	66	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	
						-----		-----		-----	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	484		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2248	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	1029	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	
						-----		-----		-----	
Number of Transactions 3						Totals	-1,761.00	0.00	0.00	0.00	1,761.00

Number of Transactions 5 Class Totals 1000s -1,761.00 0.00 0.00 0.00 1,761.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>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										
09/27/2013	GL_BD_JRNL	0000298785	485		09/30/2013/	Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6535	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	2430	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	
						-----		-----		-----	
Number of Transactions 3						Totals	-99.39	0.00	0.00	0.00	99.39

Number of Transactions 3 Class Totals 0000s -99.39 0.00 0.00 0.00 99.39

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	00000	3101	1110	01000	0000	2014				
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7590	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	2887	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	
						-----		-----		-----	
Number of Transactions 3						Totals	94.00	0.00	0.00	0.00	94.00
						-----		-----		-----	
Number of Transactions 3						Totals	94.00	0.00	0.00	0.00	94.00

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

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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	3101	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-145.29	0.00	0.00	0.00	145.29
Number of Transactions 2							Class	Totals 1000s	-145.29	0.00	0.00	145.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00000	3202	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	486		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.74	
Number of Transactions 2							Totals	-0.74	0.00	0.00	0.00	0.74
Number of Transactions 2							Class	Totals 0000s	-0.74	0.00	0.00	0.74
<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												
09/27/2013	GL_JOURNAL	PAY0298784	12474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	20.50	
10/08/2013	GL_JOURNAL	PAY0299357	4453	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	5.02	
Number of Transactions 2							Totals	-25.52	0.00	0.00	0.00	25.52
Number of Transactions 2							Class	Totals 1000s	-25.52	0.00	0.00	25.52
<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												
09/27/2013	GL_BD_JRNL	0000298785	487		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.47	
10/08/2013	GL_JOURNAL	PAY0299357	5558	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	6.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	00000	3302	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 3 Totals -7.59 0.00 0.00 0.00 7.59

Number of Transactions 3 Class Totals 0000s -7.59 0.00 0.00 0.00 7.59

<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										

09/27/2013	GL_JOURNAL	PAY0298784	29246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	0.71
10/08/2013	GL_JOURNAL	PAY0299357	6706	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299906	1711	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	-0.11
10/18/2013	GL_JOURNAL	PUE0299906	1712	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	1713	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	1714	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299907	1487	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.71
10/18/2013	GL_JOURNAL	PUE0299907	1488	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.18

Number of Transactions 8 Totals -0.88 0.00 0.00 0.00 0.88

Number of Transactions 8 Class Totals 1000s -0.88 0.00 0.00 0.00 0.88

<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_JOURNAL	PAY0299357	7801	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	6042	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	6043	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	5143	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.04

Number of Transactions 4 Totals -0.05 0.00 0.00 0.00 0.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 4						Class	Totals 0000s	-0.05	0.00	0.00	0.00	0.05
<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												
10/18/2013	GL_JOURNAL	PWC0299904	1711	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	-6.23		
10/18/2013	GL_JOURNAL	PWC0299904	1712	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	6.23		
10/18/2013	GL_JOURNAL	PWC0299904	1713	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	16.12		
10/18/2013	GL_JOURNAL	PWC0299904	1714	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	34.07		
Number of Transactions 4						Totals	-50.19	0.00	0.00	0.00	50.19	
Number of Transactions 4						Class	Totals 1000s	-50.19	0.00	0.00	0.00	50.19
<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												
10/18/2013	GL_BD_JRNL	0000299908	128		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6042	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	0.55		
10/18/2013	GL_JOURNAL	PWC0299904	6043	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	2.28		
Number of Transactions 3						Totals	-2.83	0.00	0.00	0.00	2.83	
Number of Transactions 3						Class	Totals 0000s	-2.83	0.00	0.00	0.00	2.83
<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	1	R0000238295	OFFICE DEPOT/HP 940XL/940 Black/Color Ink Cartridg	0.00	0.00	104.75	0.00	0.00		
08/20/2013	PO_POENC	0000213922	1	R0000238295	OFFICE DEPOT/HP 940XL/940 Black/Color Ink Cartridg	0.00	-96.99	0.00	0.00	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	0.00		
08/20/2013	PO_POENC	0000213922	2	R0000238295	OFFICE DEPOT/HP 74/75 Black/Color Ink Cartridges (0.00	-31.53	0.00	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	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	0.00		
08/21/2013	AP_VOUCHER	00696362	1	P0000213922	OFFICE DEPOT/HP 940XL/940 Black/Color Ink C	0.00	0.00	0.00	0.00	104.75		
<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>	<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 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				
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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	4301	1110	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	AP_VOUCHER	00696362	1	P0000213922	OFFICE DEPOT/HP 940XL/940 Black/Color Ink C	0.00	0.00	-104.75	0.00
08/21/2013	AP_VOUCHER	00696362	2	P0000213922	OFFICE DEPOT/HP 74/75 Black/Color Ink Cart	0.00	0.00	0.00	34.05
08/21/2013	AP_VOUCHER	00696362	2	P0000213922	OFFICE DEPOT/HP 74/75 Black/Color Ink Cart	0.00	0.00	-34.05	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	11		/Sharpie(R) Permanent Fine-Point Markers Black Pa	0.00	71.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	13		/Fiskars(R) Scissors For Kids Grades K-5 5 Precis	0.00	50.80	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
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	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	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	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	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	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	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	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	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	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	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	31		/Scholastic Undated Daily Planner	0.00	65.60	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	-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	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	-47.00	0.00	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	-71.80	0.00	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	-50.80	0.00	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
08/22/2013	PO_POENC	0000214189	14	R0000238412	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With	0.00	-53.80	0.00	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	-124.50	0.00	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	-248.00	0.00	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	-14.00	0.00	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
<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	19	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-7.00	0.00	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	-7.00	0.00	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	-14.00	0.00	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	-7.00	0.00	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	-7.00	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	-7.00	0.00	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	-7.00	0.00	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	-14.00	0.00	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	-65.60	0.00	0.00
08/23/2013	AP_VOUCHER	00696921	1	P0000214202	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	54.22
08/23/2013	AP_VOUCHER	00696921	1	P0000214202	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-54.22	0.00
08/23/2013	AP_VOUCHER	00696950	1	P0000214189	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	50.76
08/23/2013	AP_VOUCHER	00696950	1	P0000214189	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-50.76	0.00
08/23/2013	AP_VOUCHER	00696950	2	P0000214189	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	77.54
08/23/2013	AP_VOUCHER	00696950	2	P0000214189	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-77.54	0.00
08/23/2013	AP_VOUCHER	00696950	3	P0000214189	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	54.86
08/23/2013	AP_VOUCHER	00696950	3	P0000214189	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-54.86	0.00
08/23/2013	AP_VOUCHER	00696950	4	P0000214189	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso	0.00	0.00	0.00	58.10
08/23/2013	AP_VOUCHER	00696950	4	P0000214189	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso	0.00	0.00	-58.10	0.00
08/23/2013	AP_VOUCHER	00696950	5	P0000214189	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	134.46
08/23/2013	AP_VOUCHER	00696950	5	P0000214189	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	-134.46	0.00
08/23/2013	AP_VOUCHER	00696950	6	P0000214189	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	267.85
08/23/2013	AP_VOUCHER	00696950	6	P0000214189	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-267.84	0.00
08/23/2013	AP_VOUCHER	00696950	7	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	15.12
08/23/2013	AP_VOUCHER	00696950	7	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-15.12	0.00
08/23/2013	AP_VOUCHER	00696950	8	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	7.56
08/23/2013	AP_VOUCHER	00696950	8	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-7.56	0.00
08/23/2013	AP_VOUCHER	00696950	9	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	7.56
08/23/2013	AP_VOUCHER	00696950	9	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-7.56	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00000	4301	1110	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	AP_VOUCHER	00696950	10	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	15.12
08/23/2013	AP_VOUCHER	00696950	10	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-15.12	0.00
08/23/2013	AP_VOUCHER	00696950	11	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	7.56
08/23/2013	AP_VOUCHER	00696950	11	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-7.56	0.00
08/23/2013	AP_VOUCHER	00696950	12	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	7.56
08/23/2013	AP_VOUCHER	00696950	12	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-7.56	0.00
08/23/2013	AP_VOUCHER	00696950	13	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	7.56
08/23/2013	AP_VOUCHER	00696950	13	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-7.56	0.00
08/23/2013	AP_VOUCHER	00696950	14	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	7.56
08/23/2013	AP_VOUCHER	00696950	14	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-7.56	0.00
08/23/2013	AP_VOUCHER	00696950	15	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	15.12
08/23/2013	AP_VOUCHER	00696950	15	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-15.12	0.00
08/27/2013	AP_VOUCHER	00697239	1	P0000214189	OFFICE DEPOT/Scholastic Undated Daily Plann	0.00	0.00	0.00	70.85
08/27/2013	AP_VOUCHER	00697239	1	P0000214189	OFFICE DEPOT/Scholastic Undated Daily Plann	0.00	0.00	-70.85	0.00
08/29/2013	REQ_PREENC	0000239335	1		Office Depot/119449/Roaring Spring Grade School Wr	0.00	97.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239335	2		Office Depot/119449/Office Depot(R) Brand Insertab	0.00	25.80	0.00	0.00
08/29/2013	REQ_PREENC	0000239335	3		Office Depot/119449/PAPER RULE 44WX12.5L 1/2FNT	0.00	59.90	0.00	0.00
08/29/2013	REQ_PREENC	0000239335	4		Office Depot/119449/Office Depot(R) Brand Schoolma	0.00	89.00	0.00	0.00
08/29/2013	REQ_PREENC	0000239335	5		Office Depot/119449/Office Depot(R) Brand Marble C	0.00	68.50	0.00	0.00
08/29/2013	REQ_PREENC	0000239335	6		Office Depot/119449/Scholastic Glue Sticks 1.4 Oz.	0.00	58.20	0.00	0.00
09/10/2013	REQ_PREENC	0000240360	1		Office Depot/119449/Scholastic Glue Sticks 0.32 Oz	0.00	29.00	0.00	0.00
09/10/2013	REQ_PREENC	0000240359	1		Office Depot/119449/Ticonderoga(R) Laddie Elementa	0.00	33.60	0.00	0.00
09/10/2013	REQ_PREENC	0000240359	2		Office Depot/119449/Ticonderoga(R) Laddie Elementa	0.00	27.70	0.00	0.00
09/12/2013	REQ_PREENC	0000240575	1		Office Depot/119449/Roaring Spring Grade School Wr	0.00	48.50	0.00	0.00
09/13/2013	PO_POENC	0000215946	1	R0000239335	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	104.76	0.00
09/13/2013	PO_POENC	0000215946	1	R0000239335	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	-97.00	0.00	0.00
09/13/2013	PO_POENC	0000215946	2	R0000239335	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	0.00	27.86	0.00
09/13/2013	PO_POENC	0000215946	2	R0000239335	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	-25.80	0.00	0.00
09/13/2013	PO_POENC	0000215946	3	R0000239335	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	64.69	0.00
09/13/2013	PO_POENC	0000215946	3	R0000239335	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	-59.90	0.00	0.00
09/13/2013	PO_POENC	0000215946	4	R0000239335	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	96.12	0.00
09/13/2013	PO_POENC	0000215946	4	R0000239335	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-89.00	0.00	0.00
09/13/2013	PO_POENC	0000215946	5	R0000239335	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	0.00	73.98	0.00
09/13/2013	PO_POENC	0000215946	5	R0000239335	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-68.50	0.00	0.00
09/13/2013	PO_POENC	0000215946	6	R0000239335	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Blue G	0.00	0.00	62.86	0.00
09/13/2013	PO_POENC	0000215946	6	R0000239335	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Blue G	0.00	-58.20	0.00	0.00
09/13/2013	PO_POENC	0000215950	1	R0000240360	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	31.32	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0201	00000	4301	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/13/2013	PO_POENC	0000215950	1	R0000240360	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	-29.00	0.00			
09/13/2013	PO_POENC	0000215951	1	R0000240575	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	52.38			
09/13/2013	PO_POENC	0000215951	1	R0000240575	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	-48.50	0.00			
09/13/2013	PO_POENC	0000215949	1	R0000240359	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	36.29			
09/13/2013	PO_POENC	0000215949	1	R0000240359	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-33.60	0.00			
09/13/2013	PO_POENC	0000215949	2	R0000240359	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	29.92			
09/13/2013	PO_POENC	0000215949	2	R0000240359	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-27.70	0.00			
09/16/2013	AP_VOUCHER	00700913	1	P0000215946	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	0.00			
09/16/2013	AP_VOUCHER	00700913	1	P0000215946	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	-104.76			
09/16/2013	AP_VOUCHER	00700913	2	P0000215946	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00			
09/16/2013	AP_VOUCHER	00700913	2	P0000215946	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-27.86			
09/16/2013	AP_VOUCHER	00700913	3	P0000215946	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT		0.00	0.00	0.00			
09/16/2013	AP_VOUCHER	00700913	3	P0000215946	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT		0.00	0.00	-64.69			
09/16/2013	AP_VOUCHER	00700913	4	P0000215946	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00			
09/16/2013	AP_VOUCHER	00700913	4	P0000215946	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-96.12			
09/16/2013	AP_VOUCHER	00700913	5	P0000215946	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	0.00			
09/16/2013	AP_VOUCHER	00700913	5	P0000215946	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-73.98			
09/16/2013	AP_VOUCHER	00700913	6	P0000215946	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	0.00			
09/16/2013	AP_VOUCHER	00700913	6	P0000215946	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	-62.86			
09/16/2013	AP_VOUCHER	00700917	1	P0000215950	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00			
09/16/2013	AP_VOUCHER	00700917	1	P0000215950	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-31.32			
09/16/2013	AP_VOUCHER	00700918	1	P0000215951	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	0.00			
09/16/2013	AP_VOUCHER	00700918	1	P0000215951	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	-52.38			
09/16/2013	AP_VOUCHER	00700916	1	P0000215949	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00			
09/16/2013	AP_VOUCHER	00700916	1	P0000215949	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-36.28			
09/16/2013	AP_VOUCHER	00700916	2	P0000215949	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00			
09/16/2013	AP_VOUCHER	00700916	2	P0000215949	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-29.92			
Number of Transactions 145						Totals	-1,578.34	0.00	0.00	0.01	1,578.33	
Number of Transactions 145						Class	Totals 1000s	-1,578.34	0.00	0.00	0.01	1,578.33
0201	00000	5721	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00000	5721	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
08/20/2013	GL_JOURNAL	0000296711	166	J#108773	08/20/2013/Printing Services: July 2013/Hickman El		0.00	0.00	0.00	324.72		
Number of Transactions 1						Totals	-324.72	0.00	0.00	324.72		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00000	5915	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_BD_JRNL	0000296621	23		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00		
08/19/2013	GL_JOURNAL	0000296619	915	8585368753	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	38.53		
08/19/2013	GL_JOURNAL	0000296619	916	8585669010	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.47		
08/19/2013	GL_JOURNAL	0000296619	917	8585861461	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	23.74		
Number of Transactions 4						Totals	-83.74	0.00	0.00	83.74		
Number of Transactions 5						Class	Totals 0000s	-408.46	0.00	0.00	408.46	
Number of Transactions 186						Resource	Totals 00000	-4,080.28	0.00	0.00	0.01	4,080.27
<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												
08/27/2013	GL_JOURNAL	PAY0297099	342	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	74,967.01		
09/27/2013	GL_JOURNAL	PAY0298784	379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143,268.45		
10/18/2013	GL_JOURNAL	0000299909	1641	101435	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	442.97		
10/18/2013	GL_JOURNAL	0000299909	3237	103073	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	459.01		
10/18/2013	GL_JOURNAL	0000299909	5786	106197	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.50		
10/18/2013	GL_JOURNAL	0000299909	5905	106287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	391.71		
10/18/2013	GL_JOURNAL	0000299909	8620	109169	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	399.78		
10/18/2013	GL_JOURNAL	0000299909	17140	116739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	22494	121573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	442.97		
10/18/2013	GL_JOURNAL	0000299909	23521	122358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	24157	123018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	26013	124794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	442.81		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	1107	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	24458	123259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	26212	124968	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	241.10	
10/18/2013	GL_JOURNAL	0000299909	28886	127829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
Number of Transactions 15							Totals	-223,815.83	0.00	0.00	223,815.83	
Number of Transactions 15							Class	Totals 1000s	-223,815.83	0.00	0.00	223,815.83
<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												
08/27/2013	GL_JOURNAL	PAY0297099	1544	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	270.68	
09/27/2013	GL_JOURNAL	PAY0298784	2454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,058.24	
10/18/2013	GL_JOURNAL	0000299909	26016	124794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.38	
Number of Transactions 3							Totals	-2,338.30	0.00	0.00	2,338.30	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	1842	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	9,237.63	
09/27/2013	GL_JOURNAL	PAY0298784	2812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,237.63	
Number of Transactions 2							Totals	-18,475.26	0.00	0.00	18,475.26	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	3817	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4,212.38	
09/27/2013	GL_JOURNAL	PAY0298784	5588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,365.85	
Number of Transactions 2							Totals	-13,578.23	0.00	0.00	13,578.23	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2456	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	488		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	555.24	
10/08/2013	GL_JOURNAL	PAY0299357	2282	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	750.24	
Number of Transactions 3						Totals	-1,305.48	0.00	0.00	1,305.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	2905	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,382.66	
Number of Transactions 1						Totals	-2,382.66	0.00	0.00	2,382.66
<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										
09/27/2013	GL_BD_JRNL	0000298785	489		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	143.91	
10/08/2013	GL_JOURNAL	PAY0299357	2431	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	79.95	
Number of Transactions 3						Totals	-223.86	0.00	0.00	223.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	3101	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5370	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	762.10	
08/27/2013	GL_JOURNAL	PAY0297099	5371	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	22.33	
09/27/2013	GL_JOURNAL	PAY0298784	7588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	762.10	
09/27/2013	GL_JOURNAL	PAY0298784	7589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	169.81	
10/18/2013	GL_JOURNAL	0000299909	26020	124794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.77	
Number of Transactions 5						Totals	-1,717.11	0.00	0.00	1,717.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 19						Class	Totals 0000s	-40,020.90	0.00	0.00	0.00	40,020.90
<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												
08/27/2013	GL_JOURNAL	PAY0297099	5372	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,427.40		
09/27/2013	GL_JOURNAL	PAY0298784	7591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12,028.69		
10/18/2013	GL_JOURNAL	0000299909	26021	124794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.53		
10/18/2013	GL_JOURNAL	0000299909	24158	123018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	23522	122358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21		
10/18/2013	GL_JOURNAL	0000299909	22495	121573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55		
10/18/2013	GL_JOURNAL	0000299909	17141	116739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95		
10/18/2013	GL_JOURNAL	0000299909	8621	109169	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98		
10/18/2013	GL_JOURNAL	0000299909	5906	106287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.32		
10/18/2013	GL_JOURNAL	0000299909	5787	106197	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.35		
10/18/2013	GL_JOURNAL	0000299909	3238	103073	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.87		
10/18/2013	GL_JOURNAL	0000299909	1642	101435	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55		
10/18/2013	GL_JOURNAL	0000299909	28887	127829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39		
10/18/2013	GL_JOURNAL	0000299909	26213	124968	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.89		
10/18/2013	GL_JOURNAL	0000299909	24459	123259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39		
Number of Transactions 15						Totals	-18,916.46	0.00	0.00	0.00	18,916.46	
Number of Transactions 15						Class	Totals 1000s	-18,916.46	0.00	0.00	0.00	18,916.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	3202	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7288	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	481.98		
09/27/2013	GL_JOURNAL	PAY0298784	10102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,122.75		
09/27/2013	GL_JOURNAL	PAY0298784	10107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	128.51		
10/08/2013	GL_JOURNAL	PAY0299357	3663	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	85.84		
Number of Transactions 4						Totals	-1,819.08	0.00	0.00	0.00	1,819.08	

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 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	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	0000	01000	0000	2014				
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9150	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	3.92
09/27/2013	GL_JOURNAL	PAY0298784	12473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	29.03
10/18/2013	GL_JOURNAL	0000299909	26025	124794	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.14
Number of Transactions 3							Totals	-33.09	0.00	0.00	33.09

Number of Transactions 7 Class Totals 0000s -1,852.17 0.00 0.00 0.00 1,852.17

	<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										
08/27/2013	GL_JOURNAL	PAY0297099	9151	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	991.30
09/27/2013	GL_JOURNAL	PAY0298784	12475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,852.21
10/18/2013	GL_JOURNAL	0000299909	26026	124794	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.42
10/18/2013	GL_JOURNAL	0000299909	23523	122358	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.84
10/18/2013	GL_JOURNAL	0000299909	24159	123018	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	5907	106287	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.68
10/18/2013	GL_JOURNAL	0000299909	8622	109169	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	17142	116739	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	22496	121573	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.42
10/18/2013	GL_JOURNAL	0000299909	1643	101435	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.42
10/18/2013	GL_JOURNAL	0000299909	3239	103073	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.66
10/18/2013	GL_JOURNAL	0000299909	5788	106197	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.21
10/18/2013	GL_JOURNAL	0000299909	24460	123259	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	26214	124968	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.50
10/18/2013	GL_JOURNAL	0000299909	28888	127829	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10
Number of Transactions 15							Totals	-2,924.43	0.00	0.00	2,924.43

Number of Transactions 15 Class Totals 1000s -2,924.43 0.00 0.00 0.00 2,924.43

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3302	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	10994	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	322.25		
09/27/2013	GL_JOURNAL	PAY0298784	14985	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	752.21		
09/27/2013	GL_JOURNAL	PAY0298784	14990	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	193.33		
10/08/2013	GL_JOURNAL	PAY0299357	5557	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	57.40		
10/08/2013	GL_JOURNAL	PAY0299357	5559	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	6.10		
Number of Transactions 5					Totals			-1,331.29	0.00	0.00	0.00	1,331.29	
<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													
09/27/2013	GL_JOURNAL	PAY0298784	17328	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	17329	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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 7					Class	Totals 0000s			-1,348.01	0.00	0.00	0.00	1,348.01
<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													
09/27/2013	GL_JOURNAL	PAY0298784	17330	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	270.06		
Number of Transactions 1					Totals			-270.06	0.00	0.00	0.00	270.06	
Number of Transactions 1					Class	Totals 1000s			-270.06	0.00	0.00	0.00	270.06
<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													
09/27/2013	GL_JOURNAL	PAY0298784	19248	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	26.72		
09/27/2013	GL_JOURNAL	PAY0298784	19252	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3431	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-39.58	0.00	0.00	39.58
<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										
09/27/2013	GL_JOURNAL	PAY0298784	21229	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	39.40
09/27/2013	GL_JOURNAL	PAY0298784	21230	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	32.15
Number of Transactions 2						Totals	-71.55	0.00	0.00	71.55
Number of Transactions 4						Class	Totals 0000s	-111.13	0.00	111.13
<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										
09/27/2013	GL_JOURNAL	PAY0298784	21231	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,979.15
Number of Transactions 1						Totals	-1,979.15	0.00	0.00	1,979.15
Number of Transactions 1						Class	Totals 1000s	-1,979.15	0.00	1,979.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	3451	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23149	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	154.87
09/27/2013	GL_JOURNAL	PAY0298784	23153	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	39.40
Number of Transactions 2						Totals	-194.27	0.00	0.00	194.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3461	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
09/27/2013	GL_JOURNAL	PAY0298784	25123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	542.79
Number of Transactions 2					Totals		-1,160.73	0.00	0.00	1,160.73
Number of Transactions 4					Class	Totals 0000s	-1,355.00	0.00	0.00	1,355.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	3461	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30,869.30
Number of Transactions 1					Totals		-30,869.30	0.00	0.00	30,869.30
Number of Transactions 1					Class	Totals 1000s	-30,869.30	0.00	0.00	30,869.30
<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										
09/27/2013	GL_JOURNAL	PAY0298784	27035	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,299.73
09/27/2013	GL_JOURNAL	PAY0298784	27039	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 2					Totals		-1,848.43	0.00	0.00	1,848.43
<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										
08/27/2013	GL_JOURNAL	PAY0297099	12977	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.62
08/27/2013	GL_JOURNAL	PAY0297099	12978	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297667	997	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PUE0297667	998	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297669	929	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3501	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	930	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29244	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29245	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	1716	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	1717	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	1490	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	1491	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 12						Totals	-10.41	0.00	0.00	10.41	
Number of Transactions 14						Class	Totals 0000s	-1,858.84	0.00	0.00	1,858.84
<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											
08/27/2013	GL_JOURNAL	PAY0297099	12979	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	996	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	928	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	1715	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	28889	127829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	26215	124968	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	24461	123259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	5789	106197	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	3240	103073	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	1644	101435	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	22497	121573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	17143	116739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	8623	109169	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	5908	106287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	24160	123018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	23524	122358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	26028	124794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	1489	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	3501	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 19	Totals	-111.88	0.00	0.00	0.00	111.88
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Number of Transactions 19	Class	Totals 1000s	-111.88	0.00	0.00	0.00	111.88
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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	00010	3502	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14871	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.12
09/09/2013	GL_JOURNAL	PUE0297667	3532	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.11
09/09/2013	GL_JOURNAL	PUE0297669	3289	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.12
09/27/2013	GL_JOURNAL	PAY0298784	31807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.96
09/27/2013	GL_JOURNAL	PAY0298784	31811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.28
10/08/2013	GL_JOURNAL	PAY0299357	7800	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.37
10/08/2013	GL_JOURNAL	PAY0299357	7802	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	6044	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	PUE0299906	6045	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	6046	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.68
10/18/2013	GL_JOURNAL	PUE0299906	6047	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	6048	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	6049	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.19
10/18/2013	GL_JOURNAL	PUE0299907	5144	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.96
10/18/2013	GL_JOURNAL	PUE0299907	5145	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.37
10/18/2013	GL_JOURNAL	PUE0299907	5146	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.28
10/18/2013	GL_JOURNAL	PUE0299907	5147	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
Number of Transactions 17	Totals	-8.75	0.00	0.00	0.00	8.75				

<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										
09/09/2013	GL_JOURNAL	PWC0297670	997	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27
09/09/2013	GL_JOURNAL	PWC0297670	998	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.71
10/18/2013	GL_JOURNAL	0000299909	26031	124794	09/30/2013/Salary transfer from Dept 5795 to vario		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

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	3601	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1716	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	263.27
10/18/2013	GL_JOURNAL	PWC0299904	1717	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	58.66
Number of Transactions 5							Totals	-593.18	0.00	0.00	593.18
Number of Transactions 22							Class Totals 0000s	-601.93	0.00	0.00	601.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	3601	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	996	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	2,136.56
10/18/2013	GL_JOURNAL	0000299909	28890	127829	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	24462	123259	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	26216	124968	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.87
10/18/2013	GL_JOURNAL	0000299909	26032	124794	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	12.62
10/18/2013	GL_JOURNAL	0000299909	23525	122358	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	24161	123018	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	5909	106287	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.16
10/18/2013	GL_JOURNAL	0000299909	8624	109169	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	0000299909	17144	116739	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	22498	121573	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	12.62
10/18/2013	GL_JOURNAL	0000299909	1645	101435	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	12.62
10/18/2013	GL_JOURNAL	0000299909	3241	103073	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.08
10/18/2013	GL_JOURNAL	0000299909	5790	106197	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	12.21
10/18/2013	GL_JOURNAL	PWC0299904	1715	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	4,083.15
Number of Transactions 15							Totals	-6,378.71	0.00	0.00	6,378.71
Number of Transactions 15							Class Totals 1000s	-6,378.71	0.00	0.00	6,378.71
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3602	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	3532	No Jrnl Ref	08/31/2013/Workers' Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	120.05		
10/18/2013	GL_JOURNAL	PWC0299904	6044	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	15.82		
10/18/2013	GL_JOURNAL	PWC0299904	6045	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	21.38		
10/18/2013	GL_JOURNAL	PWC0299904	6046	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	266.93		
10/18/2013	GL_JOURNAL	PWC0299904	6047	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.28		
10/18/2013	GL_JOURNAL	PWC0299904	6048	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	4.10		
10/18/2013	GL_JOURNAL	PWC0299904	6049	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	67.91		
Number of Transactions 7							Totals	-498.47	0.00	0.00	0.00	498.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	3701	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	838	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	55.80		
09/09/2013	GL_JOURNAL	PRM0297666	839	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	2.13		
10/18/2013	GL_JOURNAL	PRM0299905	879	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	55.80		
10/18/2013	GL_JOURNAL	PRM0299905	880	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	16.18		
10/18/2013	GL_JOURNAL	0000299909	26036	124794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07		
Number of Transactions 5							Totals	-129.98	0.00	0.00	0.00	129.98	
Number of Transactions 12							Class	Totals 0000s	-628.45	0.00	0.00	0.00	628.45
<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													
09/09/2013	GL_JOURNAL	PRM0297666	837	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	589.24		
10/18/2013	GL_JOURNAL	PRM0299905	878	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	1,126.09		
10/18/2013	GL_JOURNAL	0000299909	1646	101435	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.48		
10/18/2013	GL_JOURNAL	0000299909	5791	106197	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.37		
10/18/2013	GL_JOURNAL	0000299909	3242	103073	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.61		
10/18/2013	GL_JOURNAL	0000299909	26037	124794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.48		
10/18/2013	GL_JOURNAL	0000299909	24162	123018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	23526	122358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3701	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	22499	121573	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48		
10/18/2013	GL_JOURNAL	0000299909	17145	116739	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	8625	109169	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	5910	106287	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.08		
10/18/2013	GL_JOURNAL	0000299909	28891	127829	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	26217	124968	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.90		
10/18/2013	GL_JOURNAL	0000299909	24463	123259	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		

Number of Transactions 15					Totals	-1,759.20	0.00	0.00	0.00	1,759.20	

Number of Transactions 15					Class	Totals 1000s	-1,759.20	0.00	0.00	0.00	1,759.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	3702	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2643	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	14.28		
10/18/2013	GL_JOURNAL	PRM0299905	3152	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	31.75		
10/18/2013	GL_JOURNAL	PRM0299905	3153	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	8.32		

Number of Transactions 3					Totals	-54.35	0.00	0.00	0.00	54.35	

<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											
09/27/2013	GL_JOURNAL	PAY0298784	34175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.41		
09/27/2013	GL_JOURNAL	PAY0298784	34176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.21		
10/18/2013	GL_JOURNAL	0000299909	26041	124794	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		

Number of Transactions 3					Totals	-17.63	0.00	0.00	0.00	17.63	

Number of Transactions 6					Class	Totals 0000s	-71.98	0.00	0.00	0.00	71.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3985	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	205.36		
10/18/2013	GL_JOURNAL	0000299909	26042	124794	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	23527	122358	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	24163	123018	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	5911	106287	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	8626	109169	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	17146	116739	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	22500	121573	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	1647	101435	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	3243	103073	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	5792	106197	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	24464	123259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	26218	124968	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.38		
10/18/2013	GL_JOURNAL	0000299909	28892	127829	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78		
Number of Transactions 14						Totals	-214.22	0.00	0.00	214.22	
Number of Transactions 14						Class	Totals 1000s	-214.22	0.00	0.00	214.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	3995	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.85		
09/27/2013	GL_JOURNAL	PAY0298784	36111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.38		
Number of Transactions 2						Totals	-5.23	0.00	0.00	5.23	
<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											
08/19/2013	GL_JOURNAL	0000296619	918	8582714527	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.67		
08/19/2013	GL_JOURNAL	0000296619	919	8582714618	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.69		
08/19/2013	GL_JOURNAL	0000296619	920	8582715167	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.10		
08/19/2013	GL_JOURNAL	0000296619	921	8582715210	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	20.63		
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 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	00010	5916	0000	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	922	8582715211	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	20.63	
08/19/2013	GL_JOURNAL	0000296619	923	8582715212	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	20.63	
08/19/2013	GL_JOURNAL	0000296619	924	8582715246	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	20.63	
Number of Transactions 7							Totals	-144.98	0.00	0.00	144.98	
Number of Transactions 9							Class	Totals 0000s	-150.21	0.00	0.00	150.21
Number of Transactions 215							Resource	Totals 00010	-335,237.86	0.00	0.00	335,237.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00011	1162	1110	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	411.99	
10/08/2013	GL_JOURNAL	PAY0299357	402	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	411.99	
Number of Transactions 2							Totals	-823.98	0.00	0.00	823.98	
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	7592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	33.99	
10/08/2013	GL_JOURNAL	PAY0299357	2888	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	33.98	
Number of Transactions 2							Totals	-67.97	0.00	0.00	67.97	
	<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											
09/27/2013	GL_JOURNAL	PAY0298784	12476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.98	
10/08/2013	GL_JOURNAL	PAY0299357	4454	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	5.97	

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

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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	3301	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2					Totals	-11.95	0.00	0.00	0.00	11.95	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	29248	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.21
10/08/2013	GL_JOURNAL	PAY0299357	6707	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	1718	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299906	1719	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	1492	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.21
10/18/2013	GL_JOURNAL	PUE0299907	1493	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.21
Number of Transactions 6					Totals	-0.42	0.00	0.00	0.00	0.42	
<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											
10/18/2013	GL_JOURNAL	PWC0299904	1718	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	11.74
10/18/2013	GL_JOURNAL	PWC0299904	1719	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	11.74
Number of Transactions 2					Totals	-23.48	0.00	0.00	0.00	23.48	
Number of Transactions 14			Class	Totals 1000s	-927.80	0.00	0.00	0.00	0.00	927.80	
Number of Transactions 14			Resource	Totals 00011	-927.80	0.00	0.00	0.00	0.00	927.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00012	1308	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	250		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	374	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	25,000.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	1308	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 2					Totals	-25,000.00	0.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00012	3301	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	251		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1680	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50
Number of Transactions 2					Totals	-362.50	0.00	0.00	0.00	362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00012	3501	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	252		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2592	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	999	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	931	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50
Number of Transactions 4					Totals	-12.50	0.00	0.00	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00012	3601	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	227		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	999	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50
Number of Transactions 2					Totals	-712.50	0.00	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00012	3701	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	48		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	00012	3701	0000	01000	0000	2014			
	DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	840	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	151.00
Number of Transactions 2						Totals	-151.00	0.00	0.00	151.00
Number of Transactions 12						Class Totals 0000s	-26,238.50	0.00	0.00	26,238.50
Number of Transactions 12						Resource Totals 00012	-26,238.50	0.00	0.00	26,238.50
	<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									
08/27/2013	GL_BD_JRNL	0000297151	243		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	400.50
Number of Transactions 2						Totals	-400.50	0.00	0.00	400.50
	<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									
08/26/2013	GL_BD_JRNL	0000297103	202		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4130	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	39.71
09/27/2013	GL_JOURNAL	PAY0298784	5910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	567.57
Number of Transactions 3						Totals	-607.28	0.00	0.00	607.28
	<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									
08/26/2013	GL_BD_JRNL	0000297103	203		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	7289	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.54
08/27/2013	GL_BD_JRNL	0000297151	244		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.82
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 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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	<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										
09/27/2013	GL_JOURNAL	PAY0298784	10103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.94
Number of Transactions 5						Totals	-115.30	0.00	0.00	115.30

	<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										
08/26/2013	GL_BD_JRNL	0000297103	204		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10995	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.04
08/27/2013	GL_BD_JRNL	0000297151	245		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.64
09/27/2013	GL_JOURNAL	PAY0298784	14986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	43.42
Number of Transactions 5						Totals	-77.10	0.00	0.00	77.10

	<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/Clfsd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	246		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297151	247		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	PAY0298784	19249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 4						Totals	-5.14	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/Clfsd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	248		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43
Number of Transactions 2						Totals	-21.43	0.00	0.00	21.43

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

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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	3471	0000	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	249			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	250			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27033	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	342.70	
09/27/2013	GL_JOURNAL	PAY0298784	27036	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	182.43	
Number of Transactions 4							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											
08/26/2013	GL_BD_JRNL	0000297103	205			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	14872	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.02	
08/27/2013	GL_BD_JRNL	0000297151	251			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3533	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.02	
09/09/2013	GL_JOURNAL	PUE0297669	3290	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.02	
09/27/2013	GL_JOURNAL	PAY0298784	31805	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.20	
09/27/2013	GL_JOURNAL	PAY0298784	31808	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299906	6050	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299906	6051	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299907	5148	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.20	
10/18/2013	GL_JOURNAL	PUE0299907	5149	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.28	
Number of Transactions 11							Totals	-0.50	0.00	0.00	0.00	0.50

	<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											
08/27/2013	GL_BD_JRNL	0000297151	252			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_BD_JRNL	0000297151	253			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	3533	No Jrnl Ref		08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.13	
10/18/2013	GL_JOURNAL	PWC0299904	6050	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	11.41	
10/18/2013	GL_JOURNAL	PWC0299904	6051	No Jrnl Ref		09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	16.18	
Number of Transactions 5							Totals	-28.72	0.00	0.00	0.00	28.72

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
08/27/2013	GL_BD_JRNL	0000297151	254			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297151	255			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2644	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PRM0299905	3154	No Jrnl Ref		09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.40
10/18/2013	GL_JOURNAL	PRM0299905	3155	No Jrnl Ref		09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.98
Number of Transactions 5							Totals	-3.52	0.00	0.00	3.52

	<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										
08/27/2013	GL_BD_JRNL	0000297151	256			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_BD_JRNL	0000297151	257			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36105	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.32
09/27/2013	GL_JOURNAL	PAY0298784	36108	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.36
Number of Transactions 4							Totals	-0.68	0.00	0.00	0.68

Number of Transactions 50							Class	Totals 0000s	-1,785.30	0.00	0.00	1,785.30
Number of Transactions 50							Resource	Totals 00015	-1,785.30	0.00	0.00	1,785.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00016	1118	1110	01000	0000	2014				
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1236	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,600.04
09/27/2013	GL_JOURNAL	PAY0298784	1496	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15,057.07
10/18/2013	GL_JOURNAL	0000299909	6696	107237		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
Number of Transactions 3							Totals	-22,146.74	0.00	0.00	22,146.74

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
08/27/2013	GL_JOURNAL	PAY0297099	5373	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		544.50
09/27/2013	GL_JOURNAL	PAY0298784	7593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,242.21
10/18/2013	GL_JOURNAL	0000299909	6697	107237	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		40.39
Number of Transactions 3							Totals	-1,827.10	0.00	0.00	1,827.10
<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											
08/27/2013	GL_JOURNAL	PAY0297099	9152	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		95.70
09/27/2013	GL_JOURNAL	PAY0298784	12477	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		100.05
10/18/2013	GL_JOURNAL	0000299909	6698	107237	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.10
Number of Transactions 3							Totals	-202.85	0.00	0.00	202.85
<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											
09/27/2013	GL_JOURNAL	PAY0298784	17331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	21232	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		214.30
Number of Transactions 1							Totals	-214.30	0.00	0.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	25125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2,304.08

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

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BUDGET TRANSACTION DETAIL

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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	00016	3461	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
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										
08/27/2013	GL_JOURNAL	PAY0297099	12980	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	1000	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297669	932	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.30
09/27/2013	GL_JOURNAL	PAY0298784	29249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.53
10/18/2013	GL_JOURNAL	PUE0299906	1720	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	7.53
10/18/2013	GL_JOURNAL	0000299909	6699	107237	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	1494	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.53
Number of Transactions 7					Totals	-11.07	0.00	0.00	0.00	11.07
<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										
09/09/2013	GL_JOURNAL	PWC0297670	1000	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.10
10/18/2013	GL_JOURNAL	0000299909	6700	107237	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	1720	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	429.13
Number of Transactions 3					Totals	-631.18	0.00	0.00	0.00	631.18
<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										
09/09/2013	GL_JOURNAL	PRM0297666	841	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	51.88
10/18/2013	GL_JOURNAL	PRM0299905	881	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	118.35
10/18/2013	GL_JOURNAL	0000299909	6701	107237	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
Number of Transactions 3					Totals	-174.08	0.00	0.00	0.00	174.08

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

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Budget 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	00016	3985	1110	01000	0000	2014			
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.36
10/18/2013	GL_JOURNAL	0000299909	6702	107237	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
Number of Transactions 2						Totals	-22.14	0.00	0.00	22.14
Number of Transactions 27						Class	Totals 1000s	-27,559.26	0.00	27,559.26
Number of Transactions 27						Resource	Totals 00016	-27,559.26	0.00	27,559.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	00018	1107	1110	01000	0000	2014			
	DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,544.71
Number of Transactions 1						Totals	-2,544.71	0.00	0.00	2,544.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	00018	1162	1110	01000	0000	2014			
	DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	490		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,114.78
10/08/2013	GL_JOURNAL	PAY0299357	403	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,138.97
Number of Transactions 3						Totals	-2,253.75	0.00	0.00	2,253.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	00018	3101	1110	01000	0000	2014			
	DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	301.90
10/08/2013	GL_JOURNAL	PAY0299357	2889	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	93.96

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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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	00018	3101	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-395.86	0.00	0.00	0.00	395.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00018	3301	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12478	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	53.08	
10/08/2013	GL_JOURNAL	PAY0299357	4455	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	16.51	
Number of Transactions 2							Totals	-69.59	0.00	0.00	69.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00018	3421	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17332	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00018	3441	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21233	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	107.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00018	3461	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25126	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,639.38	
Number of Transactions 1							Totals	-1,639.38	0.00	0.00	1,639.38	

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00018	3501	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.82
10/08/2013	GL_JOURNAL	PAY0299357	6708	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	PUE0299906	1721	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299906	1722	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.57
10/18/2013	GL_JOURNAL	PUE0299906	1723	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.27
10/18/2013	GL_JOURNAL	PUE0299907	1495	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.82
10/18/2013	GL_JOURNAL	PUE0299907	1496	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.57
Number of Transactions 7							Totals	-2.40	0.00	0.00	2.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00018	3601	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	1721	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	31.77
10/18/2013	GL_JOURNAL	PWC0299904	1722	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	32.46
10/18/2013	GL_JOURNAL	PWC0299904	1723	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	72.52
Number of Transactions 3							Totals	-136.75	0.00	0.00	136.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00018	3701	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	882	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	20.00
Number of Transactions 1							Totals	-20.00	0.00	0.00	20.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00018	3985	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9.35
Number of Transactions 1							Totals	-9.35	0.00	0.00	9.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	

Number of Transactions	23	Class	Totals	1000s		-7,191.80	0.00	0.00	0.00	7,191.80

Number of Transactions	23	Resource	Totals	00018		-7,191.80	0.00	0.00	0.00	7,191.80

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										
08/16/2013	REQ_PREENC	0000238093	1		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	232.20	0.00	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	0.00
08/20/2013	PO_POENC	0000213933	1	R0000238093	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00	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	0.00
08/20/2013	PO_POENC	0000213937	1	R0000238287	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-36.00	0.00	0.00	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	0.00
08/20/2013	PO_POENC	0000213937	2	R0000238287	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-52.00	0.00	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	0.00
08/20/2013	REQ_PREENC	0000238287	2		Waxie Sanitary Supply/119449/91552 KLEENEX LUXURY	0.00	52.00	0.00	0.00	0.00
08/20/2013	PO_POENC	0000213936	1	R0000238281	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	0.00	60.26	0.00	0.00
08/20/2013	PO_POENC	0000213936	1	R0000238281	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD	0.00	-55.80	0.00	0.00	0.00
08/20/2013	PO_POENC	0000213936	2	R0000238281	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	53.89	0.00	0.00
08/20/2013	PO_POENC	0000213936	2	R0000238281	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	-49.90	0.00	0.00	0.00
08/20/2013	PO_POENC	0000213936	3	R0000238281	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	95.47	0.00	0.00
08/20/2013	PO_POENC	0000213936	3	R0000238281	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	-88.40	0.00	0.00	0.00
08/20/2013	PO_POENC	0000213936	4	R0000238281	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	90.29	0.00	0.00
08/20/2013	PO_POENC	0000213936	4	R0000238281	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-83.60	0.00	0.00	0.00
08/20/2013	PO_POENC	0000213936	5	R0000238281	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	107.57	0.00	0.00
08/20/2013	PO_POENC	0000213936	5	R0000238281	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-99.60	0.00	0.00	0.00
08/20/2013	PO_POENC	0000213936	6	R0000238281	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00	0.00
08/20/2013	PO_POENC	0000213936	6	R0000238281	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00	0.00
08/20/2013	PO_POENC	0000213936	7	R0000238281	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	16.09	0.00	0.00
08/20/2013	PO_POENC	0000213936	7	R0000238281	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-14.90	0.00	0.00	0.00
08/20/2013	PO_POENC	0000213936	8	R0000238281	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	17.93	0.00	0.00
08/20/2013	PO_POENC	0000213936	8	R0000238281	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-16.60	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238281	1		Waxie Sanitary Supply/119449/398 SILVER DUCT TAPE	0.00	55.80	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238281	2		Waxie Sanitary Supply/119449/2642 - BRUTE CADDY BA	0.00	49.90	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238281	3		Waxie Sanitary Supply/119449/8605 50 FT FLEXIBLE W	0.00	88.40	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238281	4		Waxie Sanitary Supply/119449/40X46 1.5 MIL BLACK M	0.00	83.60	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238281	5		Waxie Sanitary Supply/119449/33X39 1.3 MIL BLACK S	0.00	99.60	0.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238281	6		Waxie Sanitary Supply/119449/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00	0.00

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

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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	00031	4302	0000	01000	7002	2014						
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/20/2013	REQ_PREENC	0000238281	7		Waxie Sanitary Supply/119449/BRASS TWIST NOZZLE 52	0.00	14.90	0.00	0.00			
08/20/2013	REQ_PREENC	0000238281	8		Waxie Sanitary Supply/119449/IMP DISPOSABLE N95 D	0.00	16.60	0.00	0.00			
08/29/2013	AP_VOUCHER	00697657	1	P0000213936	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	0.00	60.26			
08/29/2013	AP_VOUCHER	00697657	1	P0000213936	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y	0.00	0.00	-60.26	0.00			
08/29/2013	AP_VOUCHER	00697657	2	P0000213936	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	95.47			
08/29/2013	AP_VOUCHER	00697657	2	P0000213936	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-95.47	0.00			
08/29/2013	AP_VOUCHER	00697657	3	P0000213936	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	90.29			
08/29/2013	AP_VOUCHER	00697657	3	P0000213936	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-90.29	0.00			
08/29/2013	AP_VOUCHER	00697657	4	P0000213936	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	107.57			
08/29/2013	AP_VOUCHER	00697657	4	P0000213936	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-107.57	0.00			
08/29/2013	AP_VOUCHER	00697657	5	P0000213936	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	257.26			
08/29/2013	AP_VOUCHER	00697657	5	P0000213936	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-257.26	0.00			
08/29/2013	AP_VOUCHER	00697657	6	P0000213936	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	16.09			
08/29/2013	AP_VOUCHER	00697657	6	P0000213936	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-16.09	0.00			
08/29/2013	AP_VOUCHER	00697659	1	P0000213937	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	38.88			
08/29/2013	AP_VOUCHER	00697659	1	P0000213937	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-38.88	0.00			
08/29/2013	AP_VOUCHER	00697659	2	P0000213937	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	56.16			
08/29/2013	AP_VOUCHER	00697659	2	P0000213937	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-56.16	0.00			
08/29/2013	AP_VOUCHER	00697661	1	P0000213933	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78			
08/29/2013	AP_VOUCHER	00697661	1	P0000213933	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00			
09/12/2013	AP_VOUCHER	00700075	1	P0000213936	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	0.00	53.89			
09/12/2013	AP_VOUCHER	00700075	1	P0000213936	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO	0.00	0.00	-53.89	0.00			
09/12/2013	AP_VOUCHER	00700075	2	P0000213936	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	17.93			
09/12/2013	AP_VOUCHER	00700075	2	P0000213936	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	-17.93	0.00			
09/24/2013	REQ_PREENC	0000241851	1		Waxie Sanitary Supply/124792/5100 CLEAN & SOFT WHI	0.00	52.20	0.00	0.00			
09/24/2013	REQ_PREENC	0000241851	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	116.10	0.00	0.00			
Number of Transactions 57						Totals	-1,212.88	0.00	168.30	0.00	1,044.58	
Number of Transactions 57						Class	Totals 0000s	-1,212.88	0.00	168.30	0.00	1,044.58
Number of Transactions 57						Resource	Totals 00031	-1,212.88	0.00	168.30	0.00	1,044.58

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

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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	00032	2201	0000	01000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2783	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,854.84
09/27/2013	GL_JOURNAL	PAY0298784	4433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,139.72
Number of Transactions 2						Totals	-17,994.56	0.00	0.00	17,994.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00032	3202	0000	01000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7291	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,013.17
09/27/2013	GL_JOURNAL	PAY0298784	10105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,045.77
Number of Transactions 2						Totals	-2,058.94	0.00	0.00	2,058.94
<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										
08/27/2013	GL_JOURNAL	PAY0297099	10997	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	677.39
09/27/2013	GL_JOURNAL	PAY0298784	14988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	699.19
Number of Transactions 2						Totals	-1,376.58	0.00	0.00	1,376.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00032	3431	0000	01000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	23152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	228.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00032	3451	0000	01000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
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/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27038	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,372.57
Number of Transactions 1						Totals	-3,372.57	0.00	0.00	3,372.57
<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 Cclsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14874	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.44
09/09/2013	GL_JOURNAL	PUE0297667	3534	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.43
09/09/2013	GL_JOURNAL	PUE0297669	3291	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.44
09/27/2013	GL_JOURNAL	PAY0298784	31810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.58
10/18/2013	GL_JOURNAL	PUE0299906	6052	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.57
10/18/2013	GL_JOURNAL	PUE0299907	5150	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.58
Number of Transactions 6						Totals	-9.00	0.00	0.00	9.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00032	3602	0000	01000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3534	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	252.36
10/18/2013	GL_JOURNAL	PWC0299904	6052	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	260.48
Number of Transactions 2						Totals	-512.84	0.00	0.00	512.84
<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										

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00032	3702	0000	01000	7002	2014						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	164		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2645	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3156	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	36110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	14.28	
Number of Transactions 1							Totals	-14.28	0.00	0.00	14.28	
Number of Transactions 21							Class	Totals 0000s	-25,602.88	0.00	0.00	25,602.88
Number of Transactions 21							Resource	Totals 00032	-25,602.88	0.00	0.00	25,602.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	08000	4301	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	84		09/20/2013/Transfer of appropriations for 08000 ca		6,350.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	6,350.00	6,350.00	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	08000	5735	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
09/18/2013	GL_BD_JRNL	0000298328	31		09/18/2013/Transfer of appropriations for ABS depo		360.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	360.00	360.00	0.00	0.00	

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

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Number of Transactions 2						6,710.00	6,710.00	0.00	0.00	0.00
Class Totals 1000s										
Number of Transactions 2						6,710.00	6,710.00	0.00	0.00	0.00
Resource Totals 08000										
<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										
09/27/2013	GL_JOURNAL	PAY0298784	3402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,081.79
Number of Transactions 1						-1,081.79	0.00	0.00	0.00	1,081.79
Totals										
<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										
09/27/2013	GL_JOURNAL	PAY0298784	10108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	123.78
Number of Transactions 1						-123.78	0.00	0.00	0.00	123.78
Totals										
<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										
09/27/2013	GL_JOURNAL	PAY0298784	14991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	82.75
Number of Transactions 1						-82.75	0.00	0.00	0.00	82.75
Totals										
<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										
09/27/2013	GL_JOURNAL	PAY0298784	19253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 1						-5.14	0.00	0.00	0.00	5.14
Totals										
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	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											
09/27/2013	GL_JOURNAL	PAY0298784	23154	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	42.86
Number of Transactions 1					Totals			-42.86	0.00	0.00	42.86
<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											
09/27/2013	GL_JOURNAL	PAY0298784	27040	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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	3502	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31812	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299906	6053	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299907	5151	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.54
Number of Transactions 3					Totals			-0.54	0.00	0.00	0.54
<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											
10/18/2013	GL_JOURNAL	PWC0299904	6053	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	30.83
Number of Transactions 1					Totals			-30.83	0.00	0.00	30.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	30100	3702	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3157	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	3.78

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

PeopleSoft GL
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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	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												
Number of Transactions 1						Totals	-3.78	0.00	0.00	0.00	3.78	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	36112	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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 12						Class	Totals 1000s	-1,805.37	0.00	0.00	0.00	1,805.37
Number of Transactions 12						Resource	Totals 30100	-1,805.37	0.00	0.00	0.00	1,805.37
<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	-10.48	0.00	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	-48.70	0.00	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	-49.40	0.00	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	-49.40	0.00	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	5	R0000238500	OFFICE DEPOT/Xerox(R)	Multipurpose Color Paper 8 1	0.00	-54.80	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	2		Office Depot/100821/Xerox(R)	Multipurpose Color Pa	0.00	48.70	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	4		Office Depot/100821/Xerox(R)	Multipurpose Color Pa	0.00	49.40	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		
08/23/2013	AP_VOUCHER	00696962	1	P0000214119	OFFICE DEPOT/DYMO(R) D1 41913	Black-On-Whit	0.00	0.00	0.00	11.32		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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											
08/23/2013	AP_VOUCHER	00696962	1	P0000214119	OFFICE DEPOT/DYMO(R) D1 41913 Black-On-Whit		0.00	0.00	-11.32	0.00	
08/23/2013	AP_VOUCHER	00696962	2	P0000214119	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	52.60	
08/23/2013	AP_VOUCHER	00696962	2	P0000214119	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-52.60	0.00	
08/23/2013	AP_VOUCHER	00696962	3	P0000214119	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	53.35	
08/23/2013	AP_VOUCHER	00696962	3	P0000214119	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-53.35	0.00	
08/23/2013	AP_VOUCHER	00696962	4	P0000214119	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	53.35	
08/23/2013	AP_VOUCHER	00696962	4	P0000214119	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-53.35	0.00	
08/23/2013	AP_VOUCHER	00696962	5	P0000214119	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	59.18	
08/23/2013	AP_VOUCHER	00696962	5	P0000214119	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00	-59.18	0.00	
Number of Transactions 25						Totals	-229.80	0.00	0.00	229.80	
Number of Transactions 25						Class	Totals 0000s	-229.80	0.00	0.00	229.80
Number of Transactions 25						Resource	Totals 30103	-229.80	0.00	0.00	229.80
<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											
09/27/2013	GL_JOURNAL	PAY0298784	3404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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											
09/27/2013	GL_JOURNAL	PAY0298784	10112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.99	
Number of Transactions 1						Totals	-185.99	0.00	0.00	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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									
09/27/2013	GL_JOURNAL	PAY0298784	14995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.35
Number of Transactions 1						Totals	-124.35	0.00	0.00	124.35
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	19257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
09/27/2013	GL_JOURNAL	PAY0298784	23157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	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									
09/27/2013	GL_JOURNAL	PAY0298784	27044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
09/27/2013	GL_JOURNAL	PAY0298784	31816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.81
10/18/2013	GL_JOURNAL	PUE0299906	6054	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.81
10/18/2013	GL_JOURNAL	PUE0299907	5152	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
Number of Transactions 3					Totals	-0.81	0.00	0.00	0.00	0.81
<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										
10/18/2013	GL_JOURNAL	PWC0299904	6054	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	46.33	
Number of Transactions 1					Totals	-46.33	0.00	0.00	0.00	46.33
<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										
10/18/2013	GL_JOURNAL	PRM0299905	3158	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.67	
Number of Transactions 1					Totals	-5.67	0.00	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	36116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 1					Totals	-1.99	0.00	0.00	0.00	1.99
Number of Transactions 12			Class	Totals 5000s	-2,659.38	0.00	0.00	0.00	2,659.38	
Number of Transactions 12			Resource	Totals 33100	-2,659.38	0.00	0.00	0.00	2,659.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	53100	2201	0000	13000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	53100	2201	0000	13000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2784	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	763.48
09/27/2013	GL_JOURNAL	PAY0298784	4434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.48
Number of Transactions 2					Totals		-1,526.96	0.00	0.00	1,526.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	53100	3202	0000	13000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7292	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	87.36
09/27/2013	GL_JOURNAL	PAY0298784	10114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.36
Number of Transactions 2					Totals		-174.72	0.00	0.00	174.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	53100	3302	0000	13000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	10998	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	58.41
09/27/2013	GL_JOURNAL	PAY0298784	14997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	58.41
Number of Transactions 2					Totals		-116.82	0.00	0.00	116.82
<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/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19259	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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<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										
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										
09/27/2013	GL_JOURNAL	PAY0298784	27046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	320.65
Number of Transactions 1						Totals	-320.65	0.00	0.00	320.65
<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										
08/27/2013	GL_JOURNAL	PAY0297099	14875	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	3535	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297669	3292	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38
09/27/2013	GL_JOURNAL	PAY0298784	31818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	6055	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299907	5153	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38
Number of Transactions 6						Totals	-0.76	0.00	0.00	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	53100	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										
09/09/2013	GL_JOURNAL	PWC0297670	3535	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.76
10/18/2013	GL_JOURNAL	PWC0299904	6055	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.76
Number of Transactions 2						Totals	-43.52	0.00	0.00	43.52
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
08/06/2013	GL_BD_JRNL	0000295919	165		08/06/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2646	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3159	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 3						Totals	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	3995	0000	13000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	36118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.19	
Number of Transactions 1						Totals	-1.19	0.00	1.19	
Number of Transactions 21						Class	Totals 0000s	-2,209.82	0.00	2,209.82
Number of Transactions 21						Resource	Totals 53100	-2,209.82	0.00	2,209.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65000	4301	5750	01000	4216	2014				
DeptID 0201 - Hickman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	132		08/08/2013/Transfer of appropriations in Resource		-390.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	271		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	
Number of Transactions 2						Totals	-240.00	-240.00	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	65000	4301	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	272		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	65000	4302	5750	01000	4216	2014						
DeptID 0201 - Hickman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	133		08/08/2013/Transfer of appropriations in Resource		-50.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	273		08/08/2013/Transfer of appropriations in Resource		50.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 5000s	-140.00	-140.00	0.00	0.00
Number of Transactions 5							Resource	Totals 65000	-140.00	-140.00	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	65003	1107	5750	01000	4216	2014						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	343	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4,350.44	
09/27/2013	GL_JOURNAL	PAY0298784	381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4,511.33	
10/18/2013	GL_JOURNAL	0000299909	36824	142941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	322.74	
Number of Transactions 3							Totals	-9,184.51	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	65003	1107	5770	01000	4262	2014						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	344	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5,433.21	
09/27/2013	GL_JOURNAL	PAY0298784	382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5,633.52	
10/18/2013	GL_JOURNAL	0000299909	2460	102162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	403.05	
Number of Transactions 3							Totals	-11,469.78	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	65003	2101	5770	01000	4262	2014						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,585.89	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	2101	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
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										
09/27/2013	GL_JOURNAL	PAY0298784	3720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,489.85
Number of Transactions 1					Totals	-2,489.85	0.00	0.00	0.00	2,489.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
09/27/2013	GL_BD_JRNL	0000298785	491		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	602.00
10/08/2013	GL_JOURNAL	PAY0299357	1414	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	475.58
Number of Transactions 3					Totals	-1,077.58	0.00	0.00	0.00	1,077.58
<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										
08/27/2013	GL_JOURNAL	PAY0297099	5374	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	358.91
09/27/2013	GL_JOURNAL	PAY0298784	7595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	372.18
10/18/2013	GL_JOURNAL	0000299909	36825	142941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.63
Number of Transactions 3					Totals	-757.72	0.00	0.00	0.00	757.72
<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										
08/27/2013	GL_JOURNAL	PAY0297099	5375	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	448.24
09/27/2013	GL_JOURNAL	PAY0298784	7596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	464.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3101	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	2461	102162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.25
Number of Transactions 3					Totals		-946.26	0.00	0.00	946.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3202	5750	01000	4216	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	284.89
Number of Transactions 1					Totals		-284.89	0.00	0.00	284.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3202	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	181.46
Number of Transactions 1					Totals		-181.46	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										
08/27/2013	GL_JOURNAL	PAY0297099	9153	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	63.09
09/27/2013	GL_JOURNAL	PAY0298784	12480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	65.42
10/18/2013	GL_JOURNAL	0000299909	36826	142941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.68
Number of Transactions 3					Totals		-133.19	0.00	0.00	133.19
<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										
08/27/2013	GL_JOURNAL	PAY0297099	9154	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78.78
09/27/2013	GL_JOURNAL	PAY0298784	12481	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.75
10/18/2013	GL_JOURNAL	0000299909	2462	102162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	3301	5770	01000	4262	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3					Totals	-166.37	0.00	0.00	0.00	166.37	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	14994	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	190.47
Number of Transactions 1					Totals	-190.47	0.00	0.00	0.00	190.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	3302	5770	01000	4262	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14996	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	167.37
10/08/2013	GL_JOURNAL	PAY0299357	5560	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	36.38
Number of Transactions 2					Totals	-203.75	0.00	0.00	0.00	203.75	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	17333	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	17334	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3431	5750	01000	4216	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19256	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3431	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19258	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
09/27/2013	GL_JOURNAL	PAY0298784	21234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
09/27/2013	GL_JOURNAL	PAY0298784	21235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3451	5750	01000	4216	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	36.43
Number of Transactions 1					Totals		-36.43	0.00	0.00	36.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<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/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
09/27/2013	GL_JOURNAL	PAY0298784	25127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,220.92
Number of Transactions 1						Totals		-1,220.92	0.00	0.00	1,220.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
09/27/2013	GL_JOURNAL	PAY0298784	25128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	5750	01000	4216	2014				
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	27045	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	617.94
Number of Transactions 1						Totals		-617.94	0.00	0.00	617.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3501	5750	01000	4216	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	12981	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.18
09/09/2013	GL_JOURNAL	PUE0297667	1001	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.18
09/09/2013	GL_JOURNAL	PUE0297669	933	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.18
09/27/2013	GL_JOURNAL	PAY0298784	29252	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.25
10/18/2013	GL_JOURNAL	PUE0299906	1724	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.26
10/18/2013	GL_JOURNAL	0000299909	36827	142941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	1497	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.25
Number of Transactions 7							Totals	-4.60	0.00	0.00	4.60
<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											
08/27/2013	GL_JOURNAL	PAY0297099	12982	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.71
09/09/2013	GL_JOURNAL	PUE0297667	1002	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	2.72
09/09/2013	GL_JOURNAL	PUE0297669	934	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.71
09/27/2013	GL_JOURNAL	PAY0298784	29253	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.82
10/18/2013	GL_JOURNAL	PUE0299906	1725	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.82
10/18/2013	GL_JOURNAL	0000299909	2463	102162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	1498	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.82
Number of Transactions 7							Totals	-5.74	0.00	0.00	5.74
<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											
09/27/2013	GL_JOURNAL	PAY0298784	31815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.24
10/18/2013	GL_JOURNAL	PUE0299906	6056	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.24
10/18/2013	GL_JOURNAL	PUE0299907	5154	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.24
Number of Transactions 3							Totals	-1.24	0.00	0.00	1.24
<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											

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	31817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11.06	
10/08/2013	GL_JOURNAL	PAY0299357	7803	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	PUE0299906	6057	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299906	6058	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.30	
10/18/2013	GL_JOURNAL	PUE0299906	6059	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.79	
10/18/2013	GL_JOURNAL	PUE0299907	5155	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-11.06	
10/18/2013	GL_JOURNAL	PUE0299907	5156	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.23	
Number of Transactions 7							Totals	-1.33	0.00	0.00	0.00	1.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	65003	3601	5750	01000	4216	2014						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1001	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	123.99	
10/18/2013	GL_JOURNAL	0000299909	36828	142941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.20	
10/18/2013	GL_JOURNAL	PWC0299904	1724	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	128.57	
Number of Transactions 3							Totals	-261.76	0.00	0.00	0.00	261.76
<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												
09/09/2013	GL_JOURNAL	PWC0297670	1002	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	154.85	
10/18/2013	GL_JOURNAL	0000299909	2464	102162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.49	
10/18/2013	GL_JOURNAL	PWC0299904	1725	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	160.56	
Number of Transactions 3							Totals	-326.90	0.00	0.00	0.00	326.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	65003	3602	5750	01000	4216	2014						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	6056	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	70.96	

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

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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	65003	3602	5750	01000	4216	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-70.96	0.00	0.00	70.96
<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										
10/18/2013	GL_JOURNAL	PWC0299904	6057	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	13.55
10/18/2013	GL_JOURNAL	PWC0299904	6058	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	17.16
10/18/2013	GL_JOURNAL	PWC0299904	6059	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	45.20
Number of Transactions 3						Totals	-75.91	0.00	0.00	75.91
<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										
09/09/2013	GL_JOURNAL	PRM0297666	842	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	34.19
10/18/2013	GL_JOURNAL	PRM0299905	883	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	35.46
10/18/2013	GL_JOURNAL	0000299909	36829	142941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.54
Number of Transactions 3						Totals	-72.19	0.00	0.00	72.19
<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										
09/09/2013	GL_JOURNAL	PRM0297666	843	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	42.71
10/18/2013	GL_JOURNAL	PRM0299905	884	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	44.28
10/18/2013	GL_JOURNAL	0000299909	2465	102162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.17
Number of Transactions 3						Totals	-90.16	0.00	0.00	90.16
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3702	5750	01000	4216	2014			
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3160	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	8.69
Number of Transactions 1						Totals	-8.69	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									
10/18/2013	GL_JOURNAL	PRM0299905	3161	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.53
Number of Transactions 1						Totals	-5.53	0.00	0.00	5.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	65003	3802	5750	01000	4216	2014			
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	94		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-329.00	-329.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	65003	3802	5770	01000	4262	2014			
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	95		08/08/2013/Transfer of appropriations out of accou		-436.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-436.00	-436.00	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	65003	3985	5750	01000	4216	2014			
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.04
10/18/2013	GL_JOURNAL	0000299909	36830	142941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.51
Number of Transactions 2						Totals	-7.55	0.00	0.00	7.55

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

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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	5770	01000	4262	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.79
10/18/2013	GL_JOURNAL	0000299909	2466	102162	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
Number of Transactions 2						Totals	-9.43	0.00	0.00	9.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3995	5750	01000	4216	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05
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										
09/27/2013	GL_JOURNAL	PAY0298784	36117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.94
Number of Transactions 1						Totals	-1.94	0.00	0.00	1.94

Number of Transactions 90						Class	Totals 5000s	-35,685.68	-765.00	0.00	0.00	34,920.68
Number of Transactions 90						Resource	Totals 65003	-35,685.68	-765.00	0.00	0.00	34,920.68

<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										
09/27/2013	GL_JOURNAL	PAY0298784	4857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	800.98
Number of Transactions 1						Totals	-800.98	0.00	0.00	800.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	70900	2404	0000	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4131	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	5911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-2,429.10	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	3202	0000	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7290	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals	-369.60	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	3302	0000	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	10996	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals	-247.10	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	3431	0000	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19247	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19250	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-15.43	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	3451	0000	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/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

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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	70900	3451	0000	01000	0000	2014			
	DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
09/27/2013	GL_JOURNAL	PAY0298784	27034	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	685.39
09/27/2013	GL_JOURNAL	PAY0298784	27037	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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									
08/27/2013	GL_JOURNAL	PAY0297099	14873	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	3536	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297669	3293	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.08
09/27/2013	GL_JOURNAL	PAY0298784	31806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.40
09/27/2013	GL_JOURNAL	PAY0298784	31809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.14
10/18/2013	GL_JOURNAL	PUE0299906	6060	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.40
10/18/2013	GL_JOURNAL	PUE0299906	6061	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.14
10/18/2013	GL_JOURNAL	PUE0299907	5157	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.40
10/18/2013	GL_JOURNAL	PUE0299907	5158	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.14
Number of Transactions 9						Totals	-1.62	0.00	0.00	1.62
	<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									
09/09/2013	GL_JOURNAL	PWC0297670	3536	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.53
10/18/2013	GL_JOURNAL	PWC0299904	6060	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	22.83
10/18/2013	GL_JOURNAL	PWC0299904	6061	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	64.70

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

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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											
Number of Transactions 3						Totals	-92.06	0.00	0.00	92.06	
<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											
09/09/2013	GL_JOURNAL	PRM0297666	2647	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.55	
10/18/2013	GL_JOURNAL	PRM0299905	3162	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	2.80	
10/18/2013	GL_JOURNAL	PRM0299905	3163	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	7.92	
Number of Transactions 3						Totals	-11.27	0.00	0.00	11.27	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	36106	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.64	
09/27/2013	GL_JOURNAL	PAY0298784	36109	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.42	
Number of Transactions 2						Totals	-2.06	0.00	0.00	2.06	
Number of Transactions 31						Class	Totals 0000s	-5,470.07	0.00	0.00	5,470.07
Number of Transactions 31						Resource	Totals 70900	-5,470.07	0.00	0.00	5,470.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70901	1189	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	492		09/30/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2145	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,387.80	
10/08/2013	GL_JOURNAL	PAY0299357	883	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	-1,387.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	70901	1189	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70901	3301	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	493		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	20.13
10/08/2013	GL_JOURNAL	PAY0299357	4456	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	-20.12
Number of Transactions 3							Totals	-0.01	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70901	3501	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	494		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29251	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.69
10/08/2013	GL_JOURNAL	PAY0299357	6709	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	-0.70
10/18/2013	GL_JOURNAL	PUE0299906	1726	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	-0.69
10/18/2013	GL_JOURNAL	PUE0299906	1727	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299907	1499	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.69
10/18/2013	GL_JOURNAL	PUE0299907	1500	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	0.70
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70901	3601	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	129		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	1726	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	-39.55
10/18/2013	GL_JOURNAL	PWC0299904	1727	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	39.55
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 16						Class	Totals 1000s	-0.01	0.00	0.00	0.00	0.01
Number of Transactions 16						Resource	Totals 70901	-0.01	0.00	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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_JOURNAL	PAY0299357	1238	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		3,376.98	
Number of Transactions 1						Totals	-3,376.98	0.00	0.00	0.00	3,376.98	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	3403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		4,327.17	
Number of Transactions 1						Totals	-4,327.17	0.00	0.00	0.00	4,327.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70910	2231	4760	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	4858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		800.98	
Number of Transactions 1						Totals	-800.98	0.00	0.00	0.00	800.98	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	10109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		495.12	
09/27/2013	GL_JOURNAL	PAY0298784	10110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		91.65	
Number of Transactions 2						Totals	-586.77	0.00	0.00	0.00	586.77	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	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_JOURNAL	PAY0299357	4457	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	48.97	
		Number of Transactions 1										
							Totals	-48.97	0.00	0.00	0.00	48.97
		<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										
	09/27/2013	GL_JOURNAL	PAY0298784	14992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	331.02	
	09/27/2013	GL_JOURNAL	PAY0298784	14993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.28	
		Number of Transactions 2										
							Totals	-392.30	0.00	0.00	0.00	392.30
		<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										
	09/27/2013	GL_JOURNAL	PAY0298784	19254	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.58	
	09/27/2013	GL_JOURNAL	PAY0298784	19255	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.15	
		Number of Transactions 2										
							Totals	-25.73	0.00	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										
	09/27/2013	GL_JOURNAL	PAY0298784	23155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	171.44	
		Number of Transactions 1										
							Totals	-171.44	0.00	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										
	09/27/2013	GL_JOURNAL	PAY0298784	27041	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,267.84	
	09/27/2013	GL_JOURNAL	PAY0298784	27042	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 66
Run Date 01/31/2014
Run Time 11:51:25

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	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
<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_JOURNAL	PAY0299357	6710	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.69
10/18/2013	GL_JOURNAL	PUE0299906	1728	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.69
10/18/2013	GL_JOURNAL	PUE0299907	1501	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.69
Number of Transactions 3					Totals	-1.69	0.00	0.00	0.00	1.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70910	3502	4760	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.16
09/27/2013	GL_JOURNAL	PAY0298784	31814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.40
10/18/2013	GL_JOURNAL	PUE0299906	6062	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.16
10/18/2013	GL_JOURNAL	PUE0299906	6063	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.40
10/18/2013	GL_JOURNAL	PUE0299907	5159	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.16
10/18/2013	GL_JOURNAL	PUE0299907	5160	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.40
Number of Transactions 6					Totals	-2.56	0.00	0.00	0.00	2.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70910	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_JOURNAL	PWC0299904	1728	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	96.24
Number of Transactions 1					Totals	-96.24	0.00	0.00	0.00	96.24
<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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70910	3602	4760	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	6062	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	123.32		
10/18/2013	GL_JOURNAL	PWC0299904	6063	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	22.83		
Number of Transactions 2						Totals	-146.15	0.00	0.00	146.15		
<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												
10/18/2013	GL_JOURNAL	PRM0299905	3164	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	15.10		
10/18/2013	GL_JOURNAL	PRM0299905	3165	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	2.80		
Number of Transactions 2						Totals	-17.90	0.00	0.00	17.90		
<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												
09/27/2013	GL_JOURNAL	PAY0298784	36113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.54		
09/27/2013	GL_JOURNAL	PAY0298784	36114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.63		
Number of Transactions 2						Totals	-3.17	0.00	0.00	3.17		
Number of Transactions 29						Class	Totals 4000s	-11,951.28	0.00	0.00	11,951.28	
Number of Transactions 29						Resource	Totals 70910	-11,951.28	0.00	0.00	11,951.28	
Number of Transactions 848						DeptID	Totals 0201	-483,277.97	5,805.00	168.30	0.01	488,914.66
Number of Transactions 848						Report	Totals	-483,277.97	5,805.00	168.30	0.01	488,914.66

End of Report