

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0201' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00000	1157	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	660		07/01/2013/Load 2013-14 Original Budget for Hourly		22,000.00		0.00	0.00	0.00	
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	218.48	
Number of Transactions 2							Totals	21,781.52	22,000.00	0.00	0.00	218.48

<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	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	1,195.54	
Number of Transactions 2							Totals	-1,195.54	0.00	0.00	0.00	1,195.54

Number of Transactions 4							Class	Totals 1000s	20,585.98	22,000.00	0.00	0.00	1,414.02
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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	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	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	19.44	
Number of Transactions 2							Totals	-19.44	0.00	0.00	0.00	19.44

Number of Transactions 2							Class	Totals 0000s	-19.44	0.00	0.00	0.00	19.44
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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	3101	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	42		07/01/2013/Load 2013-14 Original Budget for Benefi		1,815.00		0.00	0.00	0.00
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	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 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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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	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	1,721.00	1,815.00	0.00	0.00	94.00
Number of Transactions 2						Class	Totals 1000s	1,721.00	1,815.00	0.00	94.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00000	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
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	0.74
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											
06/27/2013	GL_BD_JRNL	ORG0292020	5702		07/01/2013/Load 2013-14 Original Budget for Benefi		319.00		0.00	0.00	0.00
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	20.50
Number of Transactions 2						Totals	298.50	319.00	0.00	0.00	20.50
Number of Transactions 2						Class	Totals 1000s	298.50	319.00	0.00	20.50
<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
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	1.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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 2						Totals	-1.47	0.00	0.00	1.47
Number of Transactions 2						Class	Totals 0000s	-1.47	0.00	1.47
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	5833		07/01/2013/Load 2013-14 Original Budget for Benefi		242.00	0.00	0.00	0.00
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	0.71
Number of Transactions 2						Totals	241.29	242.00	0.00	0.71
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	2625		07/01/2013/Load 2013-14 Original Budget for Benefi		572.00	0.00	0.00	0.00
Number of Transactions 1						Totals	572.00	572.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00000	4301	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1184		07/01/2013/Load Preliminary budget (25% of SBB budge		4,426.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1184		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,426.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	158		07/01/2013/Load 2013-14 Original Budget for Expens		17,702.00	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
08/20/2013	REQ_PREENC	0000238295	1		Office Depot/119449/HP 940XL/940 Black/Color Ink C		0.00	96.99	0.00	0.00
08/20/2013	PO_POENC	0000213922	2	R0000238295	OFFICE DEPOT/HP 74/75 Black/Color Ink Cartridges (		0.00	-31.53	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
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
08/20/2013	PO_POENC	0000213922	1	R0000238295	OFFICE DEPOT/HP 940XL/940 Black/Color Ink Cartridg		0.00	0.00	104.75	0.00
08/21/2013	AP_VOUCHER	00696362	1	P0000213922	OFFICE DEPOT/HP 940XL/940 Black/Color Ink C		0.00	0.00	-104.75	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	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	0.00	104.75
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	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	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	31		/Scholastic Undated Daily Planner	0.00	65.60	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	26		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Bla	0.00	14.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	25		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Ora	0.00	7.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	24		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Ult	0.00	7.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	23		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Bro	0.00	7.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	22		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Vio	0.00	7.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	21		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Yel	0.00	14.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	20		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Red	0.00	7.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	19		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Gre	0.00	7.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	18		/Crayola(R) Artista II(R) Tempera Paint 16 Oz Whi	0.00	14.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	17		/Innovative Storage Designs Pencil Box 8 1/2 x 5	0.00	248.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	16		/BIC(R) Round Stic Grip(TM) Ballpoint Pens 1.2 mm	0.00	124.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	14		/Fiskars(R) Eco Works(R) Scissors With 100 Recycl	0.00	53.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	13		/Fiskars(R) Scissors For Kids Grades K-5 5 Preci	0.00	50.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238412	11		/Sharpie(R) Permanent Fine-Point Markers Black Pa	0.00	71.80	0.00	0.00
08/22/2013	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	11	R0000238412	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	77.54	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	10	R0000238412	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	50.76	0.00
08/22/2013	PO_POENC	0000214189	31	R0000238412	OFFICE DEPOT/Scholastic Undated Daily Planner	0.00	-65.60	0.00	0.00
08/22/2013	PO_POENC	0000214189	31	R0000238412	OFFICE DEPOT/Scholastic Undated Daily Planner	0.00	0.00	70.85	0.00
08/22/2013	PO_POENC	0000214189	26	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-14.00	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	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	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	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	24	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	7.56	0.00
08/22/2013	PO_POENC	0000214189	23	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-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	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	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	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	21	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	15.12	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0201	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	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	20	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	7.56	0.00
08/22/2013	PO_POENC	0000214189	19	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-7.00	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
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	18	R0000238412	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	15.12	0.00
08/22/2013	PO_POENC	0000214189	17	R0000238412	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-248.00	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	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	16	R0000238412	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	134.46	0.00
08/22/2013	PO_POENC	0000214189	14	R0000238412	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With	0.00	-53.80	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	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	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	11	R0000238412	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-71.80	0.00	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	PO_POENC	0000214202	1	R0000238624	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	54.22	0.00
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	00696921	1	P0000214202	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	54.22
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	1	P0000214189	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-50.76	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	3	P0000214189	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	54.86
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	-54.86	0.00
08/23/2013	AP_VOUCHER	00696950	15	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-15.12	0.00
08/23/2013	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	14	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	13	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	12	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	11	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-7.56	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	10	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-15.12	0.00
08/23/2013	AP_VOUCHER	00696950	10	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	15.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	9	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	8	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-7.56	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	7	P0000214189	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-15.12	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	6	P0000214189	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-267.84	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	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	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	4	P0000214189	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso	0.00	0.00	-58.10	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
08/27/2013	AP_VOUCHER	00697239	1	P0000214189	OFFICE DEPOT/Scholastic Undated Daily Plann	0.00	0.00	-70.85	0.00
08/27/2013	AP_VOUCHER	00697239	1	P0000214189	OFFICE DEPOT/Scholastic Undated Daily Plann	0.00	0.00	0.00	70.85
08/29/2013	REQ_PREENC	0000239335	6		Office Depot/119449/Scholastic Glue Sticks 1.4 Oz.	0.00	58.20	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	4		Office Depot/119449/Office Depot(R) Brand Schoolma	0.00	89.00	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	2		Office Depot/119449/Office Depot(R) Brand Insertab	0.00	25.80	0.00	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
09/10/2013	REQ_PREENC	0000240359	2		Office Depot/119449/Ticonderoga(R) Laddie Elementa	0.00	27.70	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	0000240360	1		Office Depot/119449/Scholastic Glue Sticks 0.32 Oz	0.00	29.00	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	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	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	5	R0000239335	OFFICE DEPOT/Office Depot(R) Brand Marble Composit	0.00	-68.50	0.00	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	3	R0000239335	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	64.69	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	2	R0000239335	OFFICE DEPOT/Office Depot(R) Brand Insertable Extr	0.00	0.00	27.86	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	1	R0000239335	OFFICE DEPOT/Roaring Spring Grade School Writing C	0.00	0.00	104.76	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	4	R0000239335	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-89.00	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	0000215949	2	R0000240359	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-27.70	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013  
Run Time 07:33:23

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	0000215949	2	R0000240359	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	29.92		
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	1	R0000240359	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	36.29		
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	0000215950	1	R0000240360	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear		0.00	0.00	31.32		
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	0000215951	1	R0000240575	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00	0.00	52.38		
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	2	P0000215946	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-27.86		
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	6	P0000215946	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz		0.00	0.00	-62.86		
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	5	P0000215946	OFFICE DEPOT/Office Depot(R) Brand Marble C		0.00	0.00	-73.98		
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	1	P0000215946	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	-104.76		
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	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	-96.12		
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	00700917	1	P0000215950	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-31.32		
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	00700918	1	P0000215951	OFFICE DEPOT/Roaring Spring Grade School Wr		0.00	0.00	-52.38		
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	00700916	2	P0000215949	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-29.92		
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	1	P0000215949	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-36.28		
09/16/2013	AP_VOUCHER	00700916	1	P0000215949	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00		
Number of Transactions 148						Totals	16,123.66	17,702.00	0.00	0.01	1,578.33

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0201	00000	5614	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1185		07/01/2013/Load Preliminary budget (25% of SBB budge		2,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1185		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,250.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2954		07/01/2013/Load 2013-14 Original Budget for Expens		9,000.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/02/2013  
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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	5614	1110	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
08/22/2013	GL_JOURNAL	0000296926	124	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00		542.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	124	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00		542.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	124	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00		542.00	0.00		
Number of Transactions 6							Totals	7,374.00	9,000.00	0.00	1,626.00	0.00	
Number of Transactions 157							Class	Totals 1000s	24,310.95	27,516.00	0.00	1,626.01	1,579.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00000	5721	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	1186		07/01/2013/Load Preliminary budget (25% of SBB budge		175.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1186		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-175.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3165		07/01/2013/Load 2013-14 Original Budget for Expens		700.00	0.00		0.00	0.00		
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 4							Totals	375.28	700.00	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	917	8585861461	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00		0.00	23.74		
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		
Number of Transactions 4							Totals	-83.74	0.00	0.00	0.00	83.74	
Number of Transactions 8							Class	Totals 0000s	291.54	700.00	0.00	0.00	408.46
Number of Transactions 179							Resource	Totals 00000	47,186.32	52,350.00	0.00	1,626.01	3,537.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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													
06/27/2013	GL_BD_JRNL	ORG0292054	2530		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2532		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2533		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2534		07/01/2013/Load 2013-14 Original Budget for Monthl		56,098.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2535		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2531		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2536		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2538		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2537		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2539		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2540		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2547		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2548		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2549		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2541		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2542		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2543		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2544		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2545		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2546		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2550		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2551		07/01/2013/Load 2013-14 Original Budget for Monthl		42,074.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2552		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2553		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	345	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	75,869.29		
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		
09/27/2013	GL_JOURNAL	0000298787	83	PYE	09/30/2013/GL Encumbrance Process/111221 ;Salary f		0.00		0.00	1,292,302.13	0.00		
Number of Transactions 28							Totals	-43,700.88	1,542,706.00	0.00	1,292,302.13	294,104.75	
Number of Transactions 28							Class	Totals 1000s	-43,700.88	1,542,706.00	0.00	1,292,302.13	294,104.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	1210	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	1210	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2554		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1544	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	2,058.24			
09/27/2013	GL_JOURNAL	0000298787	1602	PYE	09/30/2013/GL Encumbrance Process/124794 ;Salary f		0.00	0.00	18,524.13			
Number of Transactions 4							Totals	647.95	21,501.00	0.00	18,524.13	2,328.92

<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												
06/27/2013	GL_BD_JRNL	ORG0292054	2555		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2180	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9,237.63			
08/27/2013	GL_JOURNAL	PAY0297099	1842	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	9,237.63			
09/27/2013	GL_JOURNAL	0000298787	1942	PYE	09/30/2013/GL Encumbrance Process/100647 ;Salary f		0.00	0.00	83,138.63			
Number of Transactions 5							Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	2236	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	644		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00010	2401	0000	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	1648		07/01/2013/Load 2013-14 Original Budget for Monthl		27,904.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1649		07/01/2013/Load 2013-14 Original Budget for Monthl		25,844.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1650		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	603	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1,246.44
08/27/2013	GL_JOURNAL	PAY0297099	3817	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	9,365.85

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

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

09/27/2013	GL_JOURNAL	0000298787	4068	PYE	09/30/2013/GL Encumbrance Process/119351 ;Salary f	0.00	0.00	59,561.37	0.00	
Number of Transactions 7					Totals	19,095.96	93,482.00	0.00	59,561.37	14,824.67

<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	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	0.00	555.24	
Number of Transactions 2					Totals	-555.24	0.00	0.00	0.00	555.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00010	2905	0000	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	1655		07/01/2013/Load 2013-14 Original Budget for Monthl	4,184.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1651		07/01/2013/Load 2013-14 Original Budget for Monthl	11,157.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1652		07/01/2013/Load 2013-14 Original Budget for Monthl	4,184.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1653		07/01/2013/Load 2013-14 Original Budget for Monthl	3,039.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1654		07/01/2013/Load 2013-14 Original Budget for Monthl	4,184.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,382.66	
09/27/2013	GL_JOURNAL	0000298787	4648	PYE	09/30/2013/GL Encumbrance Process/157577 ;Salary f	0.00	0.00	21,480.06	0.00	
Number of Transactions 7					Totals	2,885.28	26,748.00	0.00	21,480.06	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	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	0.00	143.91	
Number of Transactions 2					Totals	-143.91	0.00	0.00	0.00	143.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3101	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	440		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	441		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5705	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		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	0.00	22.33		
08/27/2013	GL_JOURNAL	PAY0297099	5370	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	762.10		
09/27/2013	GL_JOURNAL	PAY0298784	7588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		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	0.00	169.81		
09/27/2013	GL_JOURNAL	0000298787	4885	PYE	09/30/2013/GL Encumbrance Process/100647 ;STRS for		0.00		0.00	6,858.94	0.00		
09/27/2013	GL_JOURNAL	0000298787	4886	PYE	09/30/2013/GL Encumbrance Process/124794 ;STRS for		0.00		0.00	1,528.24	0.00		
Number of Transactions 9							Totals	471.38	11,337.00	0.00	8,387.18	2,478.44	
Number of Transactions 37							Class	Totals 0000s	27,459.90	268,978.00	0.00	191,091.37	50,426.73
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	439		07/01/2013/Load 2013-14 Original Budget for Benefi		127,273.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5706	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,501.81		
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		
09/27/2013	GL_JOURNAL	0000298787	5192	PYE	09/30/2013/GL Encumbrance Process/111221 ;STRS for		0.00		0.00	106,614.91	0.00		
Number of Transactions 5							Totals	-4,299.81	127,273.00	0.00	106,614.91	24,957.90	
Number of Transactions 5							Class	Totals 1000s	-4,299.81	127,273.00	0.00	106,614.91	24,957.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	3202	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3598		07/01/2013/Load 2013-14 Original Budget for Benefi		10,673.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3599		07/01/2013/Load 2013-14 Original Budget for Benefi		3,054.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	645		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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	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	
09/27/2013	GL_JOURNAL	0000298787	7110	PYE	09/30/2013/GL Encumbrance Process/119351 ;PERS_A f		0.00	0.00	6,815.02	0.00	
09/27/2013	GL_JOURNAL	0000298787	7111	PYE	09/30/2013/GL Encumbrance Process/100717 ;PERS_A f		0.00	0.00	1,156.59	0.00	
Number of Transactions 8						Totals	4,022.15	13,727.00	0.00	7,971.61	1,733.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	3301	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6100		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6101		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	9041	PYE	09/30/2013/GL Encumbrance Process/124794 ;FMED for		0.00	0.00	268.60	0.00	
Number of Transactions 5						Totals	1,691.45	1,993.00	0.00	268.60	32.95

Number of Transactions 13						Class	Totals 0000s	5,713.60	15,720.00	0.00	8,240.21	1,766.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	3301	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6099		07/01/2013/Load 2013-14 Original Budget for Benefi		22,369.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9424	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,004.39		
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		
09/27/2013	GL_JOURNAL	0000298787	9338	PYE	09/30/2013/GL Encumbrance Process/111221 ;FMED for		0.00	0.00	16,773.46	0.00		
Number of Transactions 5						Totals	1,747.64	22,369.00	0.00	16,773.46	3,847.90	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
Number of Transactions 5						Class	Totals 1000s	1,747.64	22,369.00	0.00	16,773.46	3,847.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	3302	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	521		07/01/2013/Load 2013-14 Original Budget for Benefi		7,151.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	522		07/01/2013/Load 2013-14 Original Budget for Benefi		2,046.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	646		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1287	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	95.35	
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	14990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	193.33	
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	0000298787	11121	PYE	09/30/2013/GL Encumbrance Process/119351 ;OASDI fo		0.00		0.00	4,556.45	0.00	
09/27/2013	GL_JOURNAL	0000298787	11122	PYE	09/30/2013/GL Encumbrance Process/157577 ;OASDI fo		0.00		0.00	1,643.22	0.00	
Number of Transactions 9						Totals	1,634.19	9,197.00	0.00	6,199.67	1,363.14	
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2849		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2850		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13111	PYE	09/30/2013/GL Encumbrance Process/100647 ;VISION f		0.00		0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	13112	PYE	09/30/2013/GL Encumbrance Process/124794 ;VISION f		0.00		0.00	34.83	0.00	
Number of Transactions 6						Totals	0.35	168.00	0.00	150.93	16.72	
Number of Transactions 15						Class	Totals 0000s	1,634.54	9,365.00	0.00	6,350.60	1,379.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	3421	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2848		07/01/2013/Load 2013-14 Original Budget for Benefi		2,838.00		0.00	0.00	0.00	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0000298787	13414	PYE	09/30/2013/GL Encumbrance Process/111221 ;VISION f		0.00		0.00	2,438.10	0.00		
Number of Transactions 3							Totals	129.84	2,838.00	0.00	2,438.10	270.06	
Number of Transactions 3							Class	Totals 1000s	129.84	2,838.00	0.00	2,438.10	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													
06/27/2013	GL_BD_JRNL	ORG0292021	4873		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4874		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	647		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
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		
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	0000298787	15109	PYE	09/30/2013/GL Encumbrance Process/119351 ;VISION f		0.00		0.00	232.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	15110	PYE	09/30/2013/GL Encumbrance Process/100717 ;VISION f		0.00		0.00	116.10	0.00		
Number of Transactions 7							Totals	128.12	516.00	0.00	348.30	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													
06/27/2013	GL_BD_JRNL	ORG0292021	6828		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6827		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		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	0.00	32.15		
09/27/2013	GL_JOURNAL	0000298787	16925	PYE	09/30/2013/GL Encumbrance Process/100647 ;DENTAL f		0.00		0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	16926	PYE	09/30/2013/GL Encumbrance Process/124794 ;DENTAL f		0.00		0.00	260.01	0.00		
Number of Transactions 6							Totals	53.74	1,252.00	0.00	1,126.71	71.55	
Number of Transactions 13							Class	Totals 0000s	181.86	1,768.00	0.00	1,475.01	111.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3441	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6826		07/01/2013/Load 2013-14 Original Budget for Benefi		21,186.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,979.15	
09/27/2013	GL_JOURNAL	0000298787	17228	PYE	09/30/2013/GL Encumbrance Process/111221 ;DENTAL f		0.00	0.00	18,200.70	0.00	
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Number of Transactions 3					Totals		1,006.15	21,186.00	0.00	18,200.70	1,979.15

Number of Transactions 3 Class Totals 1000s 1,006.15 21,186.00 0.00 18,200.70 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/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	125		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	126		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	648		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	PAY0298784	23149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.87	
09/27/2013	GL_JOURNAL	0000298787	18927	PYE	09/30/2013/GL Encumbrance Process/100717 ;DENTAL f		0.00	0.00	866.70	0.00	
09/27/2013	GL_JOURNAL	0000298787	18926	PYE	09/30/2013/GL Encumbrance Process/119351 ;DENTAL f		0.00	0.00	1,733.40	0.00	
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Number of Transactions 7					Totals		1,057.63	3,852.00	0.00	2,600.10	194.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	3461	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2079		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2080		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	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	
09/27/2013	GL_JOURNAL	0000298787	20740	PYE	09/30/2013/GL Encumbrance Process/100647 ;MEDICA f		0.00	0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	20741	PYE	09/30/2013/GL Encumbrance Process/124794 ;MEDICA f		0.00	0.00	3,555.63	0.00	
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Number of Transactions 6					Totals		551.54	17,120.00	0.00	15,407.73	1,160.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 13						1,609.17	20,972.00	0.00	18,007.83	1,355.00
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	3461	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2078		07/01/2013/Load 2013-14 Original Budget for Benefi		289,718.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21041	PYE	09/30/2013/GL Encumbrance Process/111221 ;MEDICA f		0.00	0.00	237,042.00	0.00
Number of Transactions 3						Totals	21,806.70	289,718.00	0.00	237,042.00
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	3471	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4103		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	4104		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295409	649		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
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
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	0000298787	22731	PYE	09/30/2013/GL Encumbrance Process/100717 ;MEDICA f		0.00	0.00	11,852.10	0.00
09/27/2013	GL_JOURNAL	0000298787	22730	PYE	09/30/2013/GL Encumbrance Process/119351 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 7						Totals	15,271.27	52,676.00	0.00	35,556.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	3501	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6232		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6231		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13270	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.62
08/06/2013	GL_JOURNAL	PUE0295915	1124	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.62
08/06/2013	GL_JOURNAL	PUE0295916	935	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.62
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
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	PUE0297667	997	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	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	0.00	0.14		
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	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	0.00	-4.62		
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	0.00	4.61		
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	0.00	1.03		
09/27/2013	GL_JOURNAL	0000298787	24540	PYE	09/30/2013/GL Encumbrance Process/100647 ;UNEMP fo		0.00	0.00	0.00	41.57	0.00		
09/27/2013	GL_JOURNAL	0000298787	24541	PYE	09/30/2013/GL Encumbrance Process/124794 ;UNEMP fo		0.00	0.00	0.00	9.26	0.00		
Number of Transactions 15							Totals	1,446.15	1,512.00	0.00	50.83	15.02	
Number of Transactions 22							Class	Totals 0000s	16,717.42	54,188.00	0.00	35,607.13	1,863.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	3501	1110	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6230		07/01/2013/Load 2013-14 Original Budget for Benefi		16,970.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13271	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	37.94		
08/06/2013	GL_JOURNAL	PUE0295915	1123	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	37.93		
08/06/2013	GL_JOURNAL	PUE0295916	934	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-37.94		
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	0.00	37.50		
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	0.00	37.48		
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	0.00	-37.50		
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	0.00	71.71		
09/27/2013	GL_JOURNAL	0000298787	24847	PYE	09/30/2013/GL Encumbrance Process/111221 ;UNEMP fo		0.00	0.00	0.00	646.17	0.00		
Number of Transactions 9							Totals	16,176.71	16,970.00	0.00	646.17	147.12	
Number of Transactions 9							Class	Totals 1000s	16,176.71	16,970.00	0.00	646.17	147.12
<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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	00010	3502	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	521		07/01/2013/Load 2013-14 Original Budget for Benefi		1,028.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	522		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	650		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2201	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.62	
08/06/2013	GL_JOURNAL	PUE0295915	4013	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.62	
08/06/2013	GL_JOURNAL	PUE0295916	3452	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.62	
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	
09/27/2013	GL_JOURNAL	0000298787	26698	PYE	09/30/2013/GL Encumbrance Process/119351 ;UNEMP fo		0.00	0.00	29.78	0.00	
09/27/2013	GL_JOURNAL	0000298787	26699	PYE	09/30/2013/GL Encumbrance Process/157577 ;UNEMP fo		0.00	0.00	10.75	0.00	
Number of Transactions 13						Totals	1,272.50	1,322.00	0.00	40.53	8.97

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3023		07/01/2013/Load 2013-14 Original Budget for Benefi		3,014.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3024		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1124	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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	
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	
09/27/2013	GL_JOURNAL	0000298787	28688	PYE	09/30/2013/GL Encumbrance Process/100647 ;WKRCMP f		0.00	0.00	2,369.45	0.00	
09/27/2013	GL_JOURNAL	0000298787	28689	PYE	09/30/2013/GL Encumbrance Process/124794 ;WKRCMP f		0.00	0.00	527.94	0.00	
Number of Transactions 7						Totals	141.36	3,573.00	0.00	2,897.39	534.25

Number of Transactions 20 Class Totals 0000s 1,413.86 4,895.00 0.00 2,937.92 543.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00010	3601	1110	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00010	3601	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3022		07/01/2013/Load 2013-14 Original Budget for Benefi		40,110.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1123	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,162.27	
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	
09/27/2013	GL_JOURNAL	0000298787	28995	PYE	09/30/2013/GL Encumbrance Process/111221 ;WKRCMP f		0.00	0.00	36,830.62	0.00	
Number of Transactions 4						Totals	-1,019.45	40,110.00	0.00	36,830.62	4,298.83

Number of Transactions 4 Class Totals 1000s -1,019.45 40,110.00 0.00 36,830.62 4,298.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00010	3602	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6181		07/01/2013/Load 2013-14 Original Budget for Benefi		2,431.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6182		07/01/2013/Load 2013-14 Original Budget for Benefi		695.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295409	651		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4013	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	35.52	
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	120.05	
09/27/2013	GL_JOURNAL	0000298787	30846	PYE	09/30/2013/GL Encumbrance Process/119351 ;WKRCMP f		0.00	0.00	1,697.50	0.00	
09/27/2013	GL_JOURNAL	0000298787	30847	PYE	09/30/2013/GL Encumbrance Process/157577 ;WKRCMP f		0.00	0.00	612.18	0.00	
Number of Transactions 7						Totals	660.75	3,126.00	0.00	2,309.68	155.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	00010	3701	0000	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	267		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	268		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	767	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	55.80
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	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	2.13
09/27/2013	GL_JOURNAL	0000298787	32836	PYE	09/30/2013/GL Encumbrance Process/100647 ;RMC7 for		0.00	0.00	502.16	0.00
09/27/2013	GL_JOURNAL	0000298787	32837	PYE	09/30/2013/GL Encumbrance Process/124794 ;RM01 for		0.00	0.00	145.60	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  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	3701	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 7							Totals	107.51	869.00	0.00	647.76	113.73	
Number of Transactions 14							Class	Totals 0000s	768.26	3,995.00	0.00	2,957.44	269.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	3701	1110	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	266		07/01/2013/Load 2013-14 Original Budget for Benefi		12,126.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	766	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	596.33		
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	589.24		
09/27/2013	GL_JOURNAL	0000298787	33143	PYE	09/30/2013/GL Encumbrance Process/111221 ;RM01 for		0.00		0.00	10,157.47	0.00		
Number of Transactions 4							Totals	782.96	12,126.00	0.00	10,157.47	1,185.57	
Number of Transactions 4							Class	Totals 1000s	782.96	12,126.00	0.00	10,157.47	1,185.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	3702	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	2415		07/01/2013/Load 2013-14 Original Budget for Benefi		317.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2416		07/01/2013/Load 2013-14 Original Budget for Benefi		93.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	652		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2651	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	4.23		
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		
09/27/2013	GL_JOURNAL	0000298787	34994	PYE	09/30/2013/GL Encumbrance Process/119351 ;RM03 for		0.00		0.00	201.91	0.00		
09/27/2013	GL_JOURNAL	0000298787	34995	PYE	09/30/2013/GL Encumbrance Process/157577 ;RM05 for		0.00		0.00	74.97	0.00		
Number of Transactions 7							Totals	114.61	410.00	0.00	276.88	18.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00010	3802	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
<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>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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Budget	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	3802	0000	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4494		07/01/2013/Load 2013-14 Original Budget for Benefi	1,282.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4495		07/01/2013/Load 2013-14 Original Budget for Benefi	367.00		0.00	0.00	
Number of Transactions 2						Totals	1,649.00	1,649.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	00010	3985	0000	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6303		07/01/2013/Load 2013-14 Original Budget for Benefi	184.00		0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6304		07/01/2013/Load 2013-14 Original Budget for Benefi	34.00		0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	36681	PYE	09/30/2013/GL Encumbrance Process/124794 ;LIFE for	0.00		0.00	29.45	
09/27/2013	GL_JOURNAL	0000298787	36680	PYE	09/30/2013/GL Encumbrance Process/100647 ;LIFE for	0.00		0.00	132.19	
Number of Transactions 6						Totals	38.74	218.00	0.00	161.64

Number of Transactions 15 Class Totals 0000s 1,802.35 2,277.00 0.00 438.52 36.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	00010	3985	1110	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6302		07/01/2013/Load 2013-14 Original Budget for Benefi	2,453.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36986	PYE	09/30/2013/GL Encumbrance Process/111221 ;LIFE for	0.00		0.00	2,040.89	
Number of Transactions 3						Totals	206.75	2,453.00	0.00	2,040.89

Number of Transactions 3 Class Totals 1000s 206.75 2,453.00 0.00 2,040.89 205.36

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3995	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	218		07/01/2013/Load 2013-14 Original Budget for Benefi		149.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	219		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	653		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	36107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38761	PYE	09/30/2013/GL Encumbrance Process/119351 ;LIFE for		0.00	0.00	94.70			
09/27/2013	GL_JOURNAL	0000298787	38762	PYE	09/30/2013/GL Encumbrance Process/100717 ;LIFE for		0.00	0.00	16.07			
Number of Transactions 7							Totals	76.00	192.00	0.00	110.77	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												
06/27/2013	GL_BD_JRNL	ORG0292026	4355		07/01/2013/Load 2013-14 Original Budget for Expens		1,863.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	918	8582714527	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	919	8582714618	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	920	8582715167	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	921	8582715210	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00			
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			
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			
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			
Number of Transactions 8							Totals	1,718.02	1,863.00	0.00	0.00	144.98

Number of Transactions 15							Class	Totals 0000s	1,794.02	2,055.00	0.00	110.77	150.21
Number of Transactions 244							Resource	Totals 00010	51,931.59	2,461,962.00	0.00	1,990,263.25	419,767.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00011	1162	1110	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	661		07/01/2013/Load 2013-14 Original Budget for Hourly		20,118.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	1162	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 2						Totals	19,706.01	20,118.00	0.00	0.00	411.99
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	893		07/01/2013/Load 2013-14 Original Budget for Benefi		1,660.00		0.00	0.00	0.00
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
Number of Transactions 2						Totals	1,626.01	1,660.00	0.00	0.00	33.99
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6553		07/01/2013/Load 2013-14 Original Budget for Benefi		292.00		0.00	0.00	0.00
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
Number of Transactions 2						Totals	286.02	292.00	0.00	0.00	5.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00011	3501	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6684		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00		0.00	0.00	0.00
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
Number of Transactions 2						Totals	220.79	221.00	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00011	3601	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3476		07/01/2013/Load 2013-14 Original Budget for Benefi		523.00		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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00011	3601	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1						Totals	523.00	523.00	0.00	0.00	0.00	
Number of Transactions 9						Class	Totals 1000s	22,361.83	22,814.00	0.00	0.00	452.17
Number of Transactions 9						Resource	Totals 00011	22,361.83	22,814.00	0.00	0.00	452.17
<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		
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		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00012	3501	0000	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
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
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	0.00	151.00
Number of Transactions 12					Class	Totals 0000s			
					-26,238.50	0.00	0.00	0.00	26,238.50
Number of Transactions 12					Resource	Totals 00012			
					-26,238.50	0.00	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
09/27/2013	GL_JOURNAL	0000298787	3533	PYE	09/30/2013/GL Encumbrance Process/118583 ;Salary f	0.00	0.00	2,340.77	0.00
Number of Transactions 3					Totals				
					-2,741.27	0.00	0.00	2,340.77	400.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<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
09/27/2013	GL_JOURNAL	0000298787	4392	PYE	09/30/2013/GL Encumbrance Process/108477 ;Salary f		0.00	0.00	2,580.83	0.00
Number of Transactions 4						Totals	-3,188.11	0.00	0.00	2,580.83

	<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
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
09/27/2013	GL_JOURNAL	0000298787	7438	PYE	09/30/2013/GL Encumbrance Process/118583 ;PERS_A f		0.00	0.00	267.83	0.00
09/27/2013	GL_JOURNAL	0000298787	7439	PYE	09/30/2013/GL Encumbrance Process/108477 ;PERS_A f		0.00	0.00	295.30	0.00
Number of Transactions 7						Totals	-678.43	0.00	0.00	563.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	00015	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
09/27/2013	GL_JOURNAL	0000298787	11476	PYE	09/30/2013/GL Encumbrance Process/118583 ;OASDI fo		0.00	0.00	179.07	0.00
09/27/2013	GL_JOURNAL	0000298787	11477	PYE	09/30/2013/GL Encumbrance Process/108477 ;OASDI fo		0.00	0.00	197.43	0.00
Number of Transactions 7						Totals	-453.60	0.00	0.00	376.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	00015	3431	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	247		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_BD_JRNL	0000297151	246		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19249	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	PAY0298784	19246	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	0000298787	15405	PYE	09/30/2013/GL Encumbrance Process/108477 ;VISION f		0.00	0.00	23.22		
09/27/2013	GL_JOURNAL	0000298787	15404	PYE	09/30/2013/GL Encumbrance Process/118583 ;VISION f		0.00	0.00	23.22		
Number of Transactions 6							Totals	-51.58	0.00	46.44	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00015	3451	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	248		08/31/2013/Open zero dollar strings./		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	21.43		
09/27/2013	GL_JOURNAL	0000298787	19222	PYE	09/30/2013/GL Encumbrance Process/108477 ;DENTAL f		0.00	0.00	173.34		
Number of Transactions 3							Totals	-194.77	0.00	173.34	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00015	3471	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	250		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/27/2013	GL_BD_JRNL	0000297151	249		08/31/2013/Open zero dollar strings./		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	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	182.43		
09/27/2013	GL_JOURNAL	0000298787	23025	PYE	09/30/2013/GL Encumbrance Process/118583 ;MEDICA f		0.00	0.00	2,370.42		
09/27/2013	GL_JOURNAL	0000298787	23026	PYE	09/30/2013/GL Encumbrance Process/108477 ;MEDICA f		0.00	0.00	2,370.42		
Number of Transactions 6							Totals	-5,265.97	0.00	4,740.84	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		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	00015	3502	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14872	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_BD_JRNL	0000297151	251		08/31/2013/Open zero dollar strings./		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		
09/09/2013	GL_JOURNAL	PUE0297669	3290	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.02		
09/27/2013	GL_JOURNAL	PAY0298784	31805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.20		
09/27/2013	GL_JOURNAL	PAY0298784	31808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.28		
09/27/2013	GL_JOURNAL	0000298787	27054	PYE	09/30/2013/GL Encumbrance Process/108477 ;UNEMP fo		0.00	0.00	1.29		
09/27/2013	GL_JOURNAL	0000298787	27053	PYE	09/30/2013/GL Encumbrance Process/118583 ;UNEMP fo		0.00	0.00	1.17		
Number of Transactions 9						Totals	-2.96	0.00	0.00	2.46	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		
08/27/2013	GL_BD_JRNL	0000297151	253		08/31/2013/Open zero dollar strings./		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		
09/27/2013	GL_JOURNAL	0000298787	31201	PYE	09/30/2013/GL Encumbrance Process/118583 ;WKRCMP f		0.00	0.00	66.71		
09/27/2013	GL_JOURNAL	0000298787	31202	PYE	09/30/2013/GL Encumbrance Process/108477 ;WKRCMP f		0.00	0.00	73.55		
Number of Transactions 5						Totals	-141.39	0.00	0.00	140.26	1.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00015	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		
08/27/2013	GL_BD_JRNL	0000297151	255		08/31/2013/Open zero dollar strings./		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		
09/27/2013	GL_JOURNAL	0000298787	35340	PYE	09/30/2013/GL Encumbrance Process/118583 ;RM05 for		0.00	0.00	8.17		
09/27/2013	GL_JOURNAL	0000298787	35341	PYE	09/30/2013/GL Encumbrance Process/108477 ;RM05 for		0.00	0.00	9.01		
Number of Transactions 5						Totals	-17.32	0.00	0.00	17.18	0.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	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			
08/27/2013	GL_BD_JRNL	0000297151	257		08/31/2013/Open zero dollar strings./		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	0.32			
09/27/2013	GL_JOURNAL	PAY0298784	36108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.36			
09/27/2013	GL_JOURNAL	0000298787	39074	PYE	09/30/2013/GL Encumbrance Process/118583 ;LIFE for		0.00	0.00	3.72			
09/27/2013	GL_JOURNAL	0000298787	39075	PYE	09/30/2013/GL Encumbrance Process/108477 ;LIFE for		0.00	0.00	4.10			
Number of Transactions 6							Totals	-8.50	0.00	7.82	0.68	
Number of Transactions 61							Class	Totals 0000s	-12,743.90	0.00	10,989.57	1,754.33
Number of Transactions 61							Resource	Totals 00015	-12,743.90	0.00	10,989.57	1,754.33
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	2556		07/01/2013/Load 2013-14 Original Budget for Monthl		78,971.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	2557		07/01/2013/Load 2013-14 Original Budget for Monthl		15,794.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1254	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,600.04			
08/27/2013	GL_JOURNAL	PAY0297099	1236	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	15,057.07			
09/27/2013	GL_JOURNAL	0000298787	1472	PYE	09/30/2013/GL Encumbrance Process/107237 ;Salary f		0.00	0.00	135,513.62			
Number of Transactions 6							Totals	-69,005.77	94,765.00	0.00	135,513.62	28,257.15
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1064		07/01/2013/Load 2013-14 Original Budget for Benefi		7,818.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5707	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	544.50			
08/27/2013	GL_JOURNAL	PAY0297099	5373	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	1,242.21			
09/27/2013	GL_JOURNAL	0000298787	5437	PYE	09/30/2013/GL Encumbrance Process/107237 ;STRS for		0.00	0.00	11,179.87			

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

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	3101	1110	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals -5,693.08 7,818.00 0.00 11,179.87 2,331.21

	<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										

06/27/2013	GL_BD_JRNL	ORG0292020	6724			07/01/2013/Load 2013-14 Original Budget for Benefi		1,374.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9425	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.70
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
09/27/2013	GL_JOURNAL	0000298787	9573	PYE		09/30/2013/GL Encumbrance Process/107237 ;FMED for		0.00	0.00	893.16	0.00

Number of Transactions 5 Totals 189.39 1,374.00 0.00 893.16 291.45

	<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										

06/27/2013	GL_BD_JRNL	ORG0292021	3293			07/01/2013/Load 2013-14 Original Budget for Benefi		155.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	13658	PYE		09/30/2013/GL Encumbrance Process/107237 ;VISION f		0.00	0.00	232.20	0.00

Number of Transactions 3 Totals -102.92 155.00 0.00 232.20 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										

06/27/2013	GL_BD_JRNL	ORG0292021	7271			07/01/2013/Load 2013-14 Original Budget for Benefi		1,156.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	17472	PYE		09/30/2013/GL Encumbrance Process/107237 ;DENTAL f		0.00	0.00	1,733.40	0.00

Number of Transactions 3 Totals -791.70 1,156.00 0.00 1,733.40 214.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3461	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2523		07/01/2013/Load 2013-14 Original Budget for Benefi	15,803.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21283	PYE	09/30/2013/GL Encumbrance Process/107237 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-10,205.28	15,803.00	0.00	23,704.20	2,304.08

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	3501	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6855		07/01/2013/Load 2013-14 Original Budget for Benefi	1,042.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13272	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.30		
08/06/2013	GL_JOURNAL	PUE0295915	1125	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.30		
08/06/2013	GL_JOURNAL	PUE0295916	936	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.30		
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		
09/27/2013	GL_JOURNAL	0000298787	25093	PYE	09/30/2013/GL Encumbrance Process/107237 ;UNEMP fo	0.00	0.00	67.76	0.00		
Number of Transactions 9						Totals	960.11	1,042.00	0.00	67.76	14.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292023	3647		07/01/2013/Load 2013-14 Original Budget for Benefi	2,464.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1125	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	188.10		
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		
09/27/2013	GL_JOURNAL	0000298787	29241	PYE	09/30/2013/GL Encumbrance Process/107237 ;WKRCMP f	0.00	0.00	3,862.14	0.00		
Number of Transactions 4						Totals	-1,774.34	2,464.00	0.00	3,862.14	376.20

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	3701	1110	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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



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	00016	3701	1110	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	719			07/01/2013/Load 2013-14 Original Budget for Benefi		745.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	768	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	51.88		
09/09/2013	GL_JOURNAL	PRM0297666	841	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	51.88		
09/27/2013	GL_JOURNAL	0000298787	33389	PYE		09/30/2013/GL Encumbrance Process/107237 ;RM01 for		0.00	0.00	1,065.13		
Number of Transactions 4						Totals		-423.89	745.00	0.00	1,065.13	103.76
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6755			07/01/2013/Load 2013-14 Original Budget for Benefi		151.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34178	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.36		
09/27/2013	GL_JOURNAL	0000298787	37232	PYE		09/30/2013/GL Encumbrance Process/107237 ;LIFE for		0.00	0.00	215.47		
Number of Transactions 3						Totals		-85.83	151.00	0.00	215.47	21.36
Number of Transactions 45				Class	Totals 1000s			-86,933.31	125,473.00	0.00	178,466.95	33,939.36
Number of Transactions 45				Resource	Totals 00016			-86,933.31	125,473.00	0.00	178,466.95	33,939.36
	<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											
07/31/2013	GL_BD_JRNL	0000295409	654			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	380	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,544.71		
09/27/2013	GL_JOURNAL	0000298787	262	PYE		09/30/2013/GL Encumbrance Process/114699 ;Salary f		0.00	0.00	14,783.30		
Number of Transactions 3						Totals		-17,328.01	0.00	0.00	14,783.30	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	
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	
							-----	-----	-----	
Number of Transactions 2					Totals		-1,114.78	0.00	0.00	1,114.78
<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										
07/31/2013	GL_BD_JRNL	0000295409	655		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	5501	PYE	09/30/2013/GL Encumbrance Process/114699 ;STRS for		0.00	0.00	1,219.62	
							-----	-----	-----	
Number of Transactions 3					Totals		-1,521.52	0.00	0.00	1,219.62
<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										
07/31/2013	GL_BD_JRNL	0000295409	656		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	9633	PYE	09/30/2013/GL Encumbrance Process/114699 ;FMED for		0.00	0.00	214.36	
							-----	-----	-----	
Number of Transactions 3					Totals		-267.44	0.00	0.00	214.36
<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										
07/31/2013	GL_BD_JRNL	0000295409	657		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
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	
							-----	-----	-----	
Number of Transactions 2					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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00018	3441	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	658		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
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	
Number of Transactions 2							Totals	-107.15	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	00018	3461	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	659		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21346	PYE	09/30/2013/GL Encumbrance Process/114699 ;MEDICA f		0.00	0.00	3,950.70	
Number of Transactions 3							Totals	-5,590.08	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	00018	3501	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	660		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	25157	PYE	09/30/2013/GL Encumbrance Process/114699 ;UNEMP fo		0.00	0.00	7.39	
Number of Transactions 3							Totals	-9.21	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	00018	3601	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	661		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29305	PYE	09/30/2013/GL Encumbrance Process/114699 ;WKRCMP f		0.00	0.00	421.32	
Number of Transactions 2							Totals	-421.32	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	00018	3701	1110	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00018	3701	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	662		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33453	PYE	09/30/2013/GL Encumbrance Process/114699 ;RM01 for		0.00	0.00	116.20			
Number of Transactions 2							Totals	-116.20	0.00	0.00	116.20	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	00018	3985	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	663		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	37296	PYE	09/30/2013/GL Encumbrance Process/114699 ;LIFE for		0.00	0.00	23.51			
Number of Transactions 3							Totals	-32.86	0.00	0.00	23.51	9.35
Number of Transactions 28			Class	Totals 1000s			-26,521.43	0.00	0.00	20,736.40	5,785.03	
Number of Transactions 28			Resource	Totals 00018			-26,521.43	0.00	0.00	20,736.40	5,785.03	
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	1187		07/01/2013/Load Preliminary budget (25% of SBB budge		1,738.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1187		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,738.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1465		07/01/2013/Load 2013-14 Original Budget for Expens		6,950.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	82		07/02/2013/Upload final custodial supply allocatio		-6,950.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	249		07/02/2013/Upload final custodial supply allocatio		6,947.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	82		07/02/2013/Upload final custodial supply allocatio		6,950.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	249		07/02/2013/Upload final custodial supply allocatio		-6,947.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292371	82		07/02/2013/Upload final custodial supply allocatio		-6,950.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292371	249		07/02/2013/Upload final custodial supply allocatio		6,947.00	0.00	0.00			
08/16/2013	REQ_PREENC	0000238093	1		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL		0.00	232.20	0.00			
08/20/2013	REQ_PREENC	0000238281	7		Waxie Sanitary Supply/119449/BRASS TWIST NOZZLE 52		0.00	14.90	0.00			
08/20/2013	REQ_PREENC	0000238281	8		Waxie Sanitary Supply/119449/IMP DISPOSABLE N95 D		0.00	16.60	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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
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									
08/20/2013	REQ_PREENC	0000238281	1		Waxie Sanitary Supply/119449/398 SILVER DUCT TAPE	0.00	55.80	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
08/20/2013	REQ_PREENC	0000238281	3		Waxie Sanitary Supply/119449/8605 50 FT FLEXIBLE W	0.00	88.40	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
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
08/20/2013	REQ_PREENC	0000238281	6		Waxie Sanitary Supply/119449/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
08/20/2013	REQ_PREENC	0000238287	1		Waxie Sanitary Supply/119449/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238287	2		Waxie Sanitary Supply/119449/91552 KLEENEX LUXURY	0.00	52.00	0.00	0.00
08/20/2013	PO_POENC	0000213933	1	R0000238093	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
08/20/2013	PO_POENC	0000213933	1	R0000238093	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	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
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
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
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
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
08/20/2013	PO_POENC	0000213936	2	R0000238281	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	53.89	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
08/20/2013	PO_POENC	0000213936	3	R0000238281	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	95.47	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
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
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
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
08/20/2013	PO_POENC	0000213936	7	R0000238281	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	16.09	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
08/20/2013	PO_POENC	0000213936	8	R0000238281	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	17.93	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
08/20/2013	PO_POENC	0000213937	1	R0000238287	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00
08/20/2013	PO_POENC	0000213937	1	R0000238287	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-36.00	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
08/20/2013	PO_POENC	0000213937	2	R0000238287	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-52.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	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										
08/29/2013	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	2	P0000213936	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI		0.00	0.00	-17.93	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
09/24/2013	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 66 Totals 5,734.12 6,947.00 168.30 0.00 1,044.58

Number of Transactions 66 Class Totals 0000s 5,734.12 6,947.00 168.30 0.00 1,044.58

Number of Transactions 66 Resource Totals 00031 5,734.12 6,947.00 168.30 0.00 1,044.58

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0201	00032	2201	0000	01000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1656		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1657		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1658		07/01/2013/Load 2013-14 Original Budget for Monthl		34,466.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3235	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,854.84
08/01/2013	GL_JOURNAL	PAY0295502	170	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	804.08
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00032	2201	0000	01000	7002	2014				
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	3110	PYE	09/30/2013/GL Encumbrance Process/136895 ;Salary f		0.00	0.00	82,385.72	0.00	
Number of Transactions 8						Totals	-1,427.20	108,612.00	0.00	82,385.72	27,653.48

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4130		07/01/2013/Load 2013-14 Original Budget for Benefi		12,400.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7598	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,013.17	
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	
09/27/2013	GL_JOURNAL	0000298787	7616	PYE	09/30/2013/GL Encumbrance Process/136895 ;PERS_A f		0.00	0.00	9,426.57	0.00	
Number of Transactions 5						Totals	-98.68	12,400.00	0.00	9,426.57	3,072.11

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1053		07/01/2013/Load 2013-14 Original Budget for Benefi		8,309.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11259	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	677.38	
08/01/2013	GL_JOURNAL	PAY0295502	1288	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	61.52	
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	
09/27/2013	GL_JOURNAL	0000298787	11661	PYE	09/30/2013/GL Encumbrance Process/136895 ;OASDI fo		0.00	0.00	6,302.52	0.00	
Number of Transactions 6						Totals	-109.00	8,309.00	0.00	6,302.52	2,115.48

	<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/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	5346		07/01/2013/Load 2013-14 Original Budget for Benefi		360.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15576	PYE	09/30/2013/GL Encumbrance Process/136895 ;VISION f		0.00	0.00	323.92	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	3431	0000	01000	7002	2014					
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.20	360.00	0.00	323.92	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/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	598		07/01/2013/Load 2013-14 Original Budget for Benefi		2,687.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19393	PYE	09/30/2013/GL Encumbrance Process/136895 ;DENTAL f		0.00	0.00	2,418.09	0.00	
Number of Transactions 3						Totals	40.68	2,687.00	0.00	2,418.09	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4576		07/01/2013/Load 2013-14 Original Budget for Benefi		36,742.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23197	PYE	09/30/2013/GL Encumbrance Process/136895 ;MEDICA f		0.00	0.00	33,067.36	0.00	
Number of Transactions 3						Totals	302.07	36,742.00	0.00	33,067.36	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 Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1053		07/01/2013/Load 2013-14 Original Budget for Benefi		1,195.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15150	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.43	
08/01/2013	GL_JOURNAL	PAY0295502	2202	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.39	
08/06/2013	GL_JOURNAL	PUE0295915	4014	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.40	
08/06/2013	GL_JOURNAL	PUE0295915	4015	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.43	
08/06/2013	GL_JOURNAL	PUE0295916	3453	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.43	
08/06/2013	GL_JOURNAL	PUE0295916	3454	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.39	
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	

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00032	3502	0000	01000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
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	
09/27/2013	GL_JOURNAL	0000298787	27238	PYE	09/30/2013/GL Encumbrance Process/136895 ;UNEMP fo		0.00	0.00	41.18	0.00	
Number of Transactions 12						Totals	1,139.98	1,195.00	0.00	41.18	13.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00032	3602	0000	01000	7002	2014				
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6713		07/01/2013/Load 2013-14 Original Budget for Benefi	2,824.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4015	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	252.36	
08/06/2013	GL_JOURNAL	PWE0295918	4014	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	22.92	
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	
09/27/2013	GL_JOURNAL	0000298787	31386	PYE	09/30/2013/GL Encumbrance Process/136895 ;WKRCMP f	0.00		0.00	2,347.99	0.00	
Number of Transactions 5						Totals	-51.63	2,824.00	0.00	2,347.99	527.64

	<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	
08/06/2013	GL_JOURNAL	PRM0295912	2652	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2653	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2645	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	00032	3995	0000	01000	7002	2014			
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	735		07/01/2013/Load 2013-14 Original Budget for Benefi	173.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	39248	PYE	09/30/2013/GL Encumbrance Process/136895 ;LIFE for	0.00		0.00	131.00	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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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	3995	0000	01000	7002	2014						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	27.72	173.00	0.00	131.00	14.28	
Number of Transactions 52						Class	Totals 0000s	-175.86	173,302.00	0.00	136,444.35	37,033.51
Number of Transactions 52						Resource	Totals 00032	-175.86	173,302.00	0.00	136,444.35	37,033.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	04003	2236	0000	40003	0000	2014						
DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS Fund 40003 - Property Management Fund												
07/31/2013	GL_BD_JRNL	0000295409	664		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	04003	3202	0000	40003	0000	2014						
DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions Fund 40003 - Property Management Fund												
07/31/2013	GL_BD_JRNL	0000295409	665		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	04003	3302	0000	40003	0000	2014						
DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund												
07/31/2013	GL_BD_JRNL	0000295409	666		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	04003	3431	0000	40003	0000	2014						
DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd Fund 40003 - Property Management Fund												

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0201	04003	3431	0000	40003	0000	2014				
		DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd Fund 40003 - Property Management Fund										
	07/31/2013	GL_BD_JRNL	0000295409	667		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
		Number of Transactions 1										
						Totals		0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0201	04003	3451	0000	40003	0000	2014				
		DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd Fund 40003 - Property Management Fund										
	07/31/2013	GL_BD_JRNL	0000295409	668		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
		Number of Transactions 1										
						Totals		0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0201	04003	3471	0000	40003	0000	2014				
		DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd Fund 40003 - Property Management Fund										
	07/31/2013	GL_BD_JRNL	0000295409	669		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
		Number of Transactions 1										
						Totals		0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0201	04003	3502	0000	40003	0000	2014				
		DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
	07/31/2013	GL_BD_JRNL	0000295409	670		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
		Number of Transactions 1										
						Totals		0.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0201	04003	3602	0000	40003	0000	2014				
		DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										
	07/31/2013	GL_BD_JRNL	0000295409	671		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
		Number of Transactions 1										
						Totals		0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	04003	3702	0000	40003	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class Fund 40003 - Property Management Fund											
07/31/2013	GL_BD_JRNL	0000295409	672		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	04003	3995	0000	40003	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clsfd Fund 40003 - Property Management Fund											
07/31/2013	GL_BD_JRNL	0000295409	673		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 04003	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	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	
Number of Transactions 2							Class	Totals 1000s	6,710.00	6,710.00	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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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	08000	5735	1110	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
-----									
Number of Transactions	2	Resource	Totals	08000	6,710.00	6,710.00	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	30100	1192	1110	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	662	07/01/2013/Load 2013-14 Original Budget for Hourly		1,752.00	0.00	0.00	0.00
-----									
Number of Transactions	1	Totals		1,752.00	1,752.00	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	30100	2101	1110	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	1659	07/01/2013/Load 2013-14 Original Budget for Monthl		5,020.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	2291	PYE	09/30/2013/GL Encumbrance Process/104068 ;Salary f		0.00	0.00	4,681.53
-----									
Number of Transactions	3	Totals		-743.32	5,020.00	0.00	4,681.53	1,081.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	30100	3101	1110	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1300	07/01/2013/Load 2013-14 Original Budget for Benefi		145.00	0.00	0.00	0.00
-----									
Number of Transactions	1	Totals		145.00	145.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292020	4237	07/01/2013/Load 2013-14 Original Budget for Benefi		573.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	7762	PYE	09/30/2013/GL Encumbrance Process/104068 ;PERS_A f		0.00	0.00	535.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	30100	3202	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-86.44	573.00	0.00	535.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	30100	3301	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6960		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00
Number of Transactions 1						Totals	25.00	25.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	30100	3302	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1160		07/01/2013/Load 2013-14 Original Budget for Benefi		384.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	11809	PYE	09/30/2013/GL Encumbrance Process/104068 ;OASDI fo		0.00	0.00	358.13	0.00
Number of Transactions 3						Totals	-56.88	384.00	0.00	358.13
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	5428		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15704	PYE	09/30/2013/GL Encumbrance Process/104068 ;VISION f		0.00	0.00	46.44	0.00
Number of Transactions 3						Totals	0.42	52.00	0.00	46.44
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	680		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00
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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	30100	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	0000298787	19522	PYE	09/30/2013/GL Encumbrance Process/104068 ;DENTAL f	0.00	0.00	346.68	0.00	
Number of Transactions 3					Totals	-4.54	385.00	0.00	346.68	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4658		07/01/2013/Load 2013-14 Original Budget for Benefi	5,268.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23323	PYE	09/30/2013/GL Encumbrance Process/104068 ;MEDICA f	0.00	0.00	4,740.84	0.00	
Number of Transactions 3					Totals	93.90	5,268.00	0.00	4,740.84	433.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	30100	3501	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7092		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	19.00	19.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1160		07/01/2013/Load 2013-14 Original Budget for Benefi	55.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	27386	PYE	09/30/2013/GL Encumbrance Process/104068 ;UNEMP fo	0.00	0.00	2.34	0.00	
Number of Transactions 3					Totals	52.12	55.00	0.00	2.34	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	3601	1110	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3883		07/01/2013/Load 2013-14 Original Budget for Benefi	46.00	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

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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	3601	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1						Totals	46.00	46.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	6820		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31534	PYE	09/30/2013/GL Encumbrance Process/104068 ;WKRCMP f		0.00	0.00	133.42	0.00		
Number of Transactions 2						Totals	-2.42	131.00	0.00	133.42	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	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												
06/27/2013	GL_BD_JRNL	ORG0292024	2906		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35537	PYE	09/30/2013/GL Encumbrance Process/104068 ;RM05 for		0.00	0.00	16.34	0.00		
Number of Transactions 2						Totals	1.66	18.00	0.00	16.34	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	30100	3995	1110	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	834		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39385	PYE	09/30/2013/GL Encumbrance Process/104068 ;LIFE for		0.00	0.00	7.44	0.00		
Number of Transactions 3						Totals	-0.08	8.00	0.00	7.44	0.64	
Number of Transactions 33						Class	Totals 1000s	1,241.42	13,881.00	0.00	10,868.82	1,770.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	30100	5801	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	30100	5801	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1188		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1188		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3858		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00		
-----											
Number of Transactions 3					Totals		5,000.00	5,000.00	0.00	0.00	
-----											
Number of Transactions 3					Class	Totals 0000s	5,000.00	5,000.00	0.00	0.00	
-----											
Number of Transactions 36					Resource	Totals 30100	6,241.42	18,881.00	0.00	10,868.82	1,770.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	30103	1957	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	663		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00		
-----											
Number of Transactions 1					Totals		500.00	500.00	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	30103	2281	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	664		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00		
-----											
Number of Transactions 1					Totals		500.00	500.00	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	30103	3101	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1463		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00		
-----											
Number of Transactions 1					Totals		41.00	41.00	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  
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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	3202	0000	01000	0000	2014		
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	4318		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00
Number of Transactions 1						Totals	57.00	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	30103	3301	0000	01000	0000	2014		
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	7123		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00
Number of Transactions 1						Totals	7.00	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	30103	3302	0000	01000	0000	2014		
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	1241		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00
Number of Transactions 1						Totals	38.00	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	30103	3501	0000	01000	0000	2014		
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	7255		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00
Number of Transactions 1						Totals	6.00	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	30103	3502	0000	01000	0000	2014		
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	1241		07/01/2013/Load 2013-14 Original Budget for Benefi		6.00	0.00	0.00
Number of Transactions 1						Totals	6.00	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  
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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	3601	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4046		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	
Number of Transactions 1							Totals	13.00	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	30103	3602	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6901		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00	
Number of Transactions 1							Totals	13.00	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	30103	4301	0000	01000	0000	2014				
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1189		07/01/2013/Load Preliminary budget (25% of SBB budge		115.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1189		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-115.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	617		07/01/2013/Load 2013-14 Original Budget for Expens		459.00	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	
08/22/2013	REQ_PREENC	0000238500	2		Office Depot/100821/Xerox(R) Multipurpose Color Pa		0.00	48.70	0.00	
08/22/2013	REQ_PREENC	0000238500	3		Office Depot/100821/Xerox(R) Multipurpose Color Pa		0.00	49.40	0.00	
08/22/2013	REQ_PREENC	0000238500	4		Office Depot/100821/Xerox(R) Multipurpose Color Pa		0.00	49.40	0.00	
08/22/2013	REQ_PREENC	0000238500	5		Office Depot/100821/Xerox(R) Multipurpose Color Pa		0.00	54.80	0.00	
08/22/2013	PO_POENC	0000214119	1	R0000238500	OFFICE DEPOT/DYMO(R) D1 41913 Black-On-White Tape		0.00	0.00	11.32	
08/22/2013	PO_POENC	0000214119	1	R0000238500	OFFICE DEPOT/DYMO(R) D1 41913 Black-On-White Tape		0.00	-10.48	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	
08/22/2013	PO_POENC	0000214119	2	R0000238500	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-48.70	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	
08/22/2013	PO_POENC	0000214119	3	R0000238500	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	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	
08/22/2013	PO_POENC	0000214119	4	R0000238500	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-49.40	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	
08/22/2013	PO_POENC	0000214119	5	R0000238500	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1		0.00	-54.80	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	
08/23/2013	AP_VOUCHER	00696962	1	P0000214119	OFFICE DEPOT/DYMO(R) D1 41913 Black-On-Whit		0.00	0.00	-11.32	
08/23/2013	AP_VOUCHER	00696962	2	P0000214119	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		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	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	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 28						Totals	229.20	459.00	0.00	229.80	
Number of Transactions 38						Class	Totals 0000s	1,410.20	1,640.00	0.00	229.80
Number of Transactions 38						Resource	Totals 30103	1,410.20	1,640.00	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											
06/27/2013	GL_BD_JRNL	ORG0292017	1660		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	2360	PYE	09/30/2013/GL Encumbrance Process/122071 ;Salary f	0.00	0.00	14,629.78	0.00		
Number of Transactions 3						Totals	-345.31	15,910.00	0.00	14,629.78	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											
06/27/2013	GL_BD_JRNL	ORG0292020	4483		07/01/2013/Load 2013-14 Original Budget for Benefi	1,816.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	10112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	185.99		
09/27/2013	GL_JOURNAL	0000298787	7932	PYE	09/30/2013/GL Encumbrance Process/122071 ;PERS_A f	0.00	0.00	1,673.94	0.00		
Number of Transactions 3						Totals	-43.93	1,816.00	0.00	1,673.94	185.99
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292021	1406		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	124.35			
09/27/2013	GL_JOURNAL	0000298787	11981	PYE	09/30/2013/GL Encumbrance Process/122071 ;OASDI fo		0.00	0.00	1,119.18			
Number of Transactions 3							Totals	-26.53	1,217.00	0.00	1,119.18	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/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	5573		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19257	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	15868	PYE	09/30/2013/GL Encumbrance Process/122071 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	33100	3451	5770	01000	4262	2014						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	825		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	19686	PYE	09/30/2013/GL Encumbrance Process/122071 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	33100	3471	5770	01000	4262	2014						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4803		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27044	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70			
09/27/2013	GL_JOURNAL	0000298787	23487	PYE	09/30/2013/GL Encumbrance Process/122071 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	768.20	13,169.00	0.00	11,852.10	548.70

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 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	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													
06/27/2013	GL_BD_JRNL	ORG0292023	1406		07/01/2013/Load 2013-14 Original Budget for Benefi		175.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	31816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.81				
09/27/2013	GL_JOURNAL	0000298787	27558	PYE	09/30/2013/GL Encumbrance Process/122071 ;UNEMP fo		0.00	0.00	7.31				
Number of Transactions 3							Totals	166.88	175.00	0.00	7.31	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													
06/27/2013	GL_BD_JRNL	ORG0292023	7066		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	31706	PYE	09/30/2013/GL Encumbrance Process/122071 ;WKRCMP f		0.00	0.00	416.95				
Number of Transactions 2							Totals	-2.95	414.00	0.00	416.95	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	33100	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													
06/27/2013	GL_BD_JRNL	ORG0292024	3062		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35709	PYE	09/30/2013/GL Encumbrance Process/122071 ;RM05 for		0.00	0.00	51.06				
Number of Transactions 2							Totals	4.94	56.00	0.00	51.06	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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													
06/27/2013	GL_BD_JRNL	ORG0292025	990		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	39555	PYE	09/30/2013/GL Encumbrance Process/122071 ;LIFE for		0.00	0.00	23.26				
Number of Transactions 3							Totals	-0.25	25.00	0.00	23.26	1.99	
Number of Transactions 28							Class	Totals 5000s	510.24	33,874.00	0.00	30,756.38	2,607.38

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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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	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													
Number of Transactions 28							Resource	Totals 33100	510.24	33,874.00	0.00	30,756.38	2,607.38
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	1661		07/01/2013/Load 2013-14 Original Budget for Monthl		9,162.00	0.00	0.00		0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3236	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		763.48		
08/01/2013	GL_JOURNAL	PAY0295502	171	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		60.52		
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		
09/27/2013	GL_JOURNAL	0000298787	3196	PYE	09/30/2013/GL Encumbrance Process/119449 ;Salary f		0.00	0.00	6,871.36		0.00		
Number of Transactions 6							Totals	-60.32	9,162.00	0.00	6,871.36	2,350.96	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	4702		07/01/2013/Load 2013-14 Original Budget for Benefi		1,046.00	0.00	0.00		0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7600	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		87.36		
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		
09/27/2013	GL_JOURNAL	0000298787	8098	PYE	09/30/2013/GL Encumbrance Process/119449 ;PERS_A f		0.00	0.00	786.22		0.00		
Number of Transactions 5							Totals	-2.30	1,046.00	0.00	786.22	262.08	
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	1625		07/01/2013/Load 2013-14 Original Budget for Benefi		701.00	0.00	0.00		0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11261	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		58.41		
08/01/2013	GL_JOURNAL	PAY0295502	1289	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		4.63		
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		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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											
09/27/2013	GL_JOURNAL	0000298787	12147	PYE	09/30/2013/GL Encumbrance Process/119449 ;OASDI fo		0.00	0.00	525.65	0.00	
Number of Transactions 6						Totals	-4.51	701.00	0.00	525.65	179.86
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5788		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16032	PYE	09/30/2013/GL Encumbrance Process/119449 ;VISION f		0.00	0.00	24.38	0.00	
Number of Transactions 3						Totals	-0.08	27.00	0.00	24.38	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1040		07/01/2013/Load 2013-14 Original Budget for Benefi		202.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19850	PYE	09/30/2013/GL Encumbrance Process/119449 ;DENTAL f		0.00	0.00	182.01	0.00	
Number of Transactions 3						Totals	-2.51	202.00	0.00	182.01	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/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292022	5018		07/01/2013/Load 2013-14 Original Budget for Benefi		2,765.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23651	PYE	09/30/2013/GL Encumbrance Process/119449 ;MEDICA f		0.00	0.00	2,488.94	0.00	
Number of Transactions 3						Totals	-44.59	2,765.00	0.00	2,488.94	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 Clsfd Fund 13000 - Cafeteria Special Revenue											

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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 Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292023	1625		07/01/2013/Load 2013-14 Original Budget for Benefi		101.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15152	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	2203	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4016	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4017	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3455	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3456	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14875	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	27724	PYE	09/30/2013/GL Encumbrance Process/119449 ;UNEMP fo		0.00	0.00	3.44			
Number of Transactions 12							Totals	96.39	101.00	0.00	3.44	1.17

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7285		07/01/2013/Load 2013-14 Original Budget for Benefi		238.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4016	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4017	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	3535	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31872	PYE	09/30/2013/GL Encumbrance Process/119449 ;WKRCMP f		0.00	0.00	195.83			
Number of Transactions 5							Totals	-3.07	238.00	0.00	195.83	45.24

<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
08/06/2013	GL_JOURNAL	PRM0295912	2654	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2655	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	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											
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	53100	3802	0000	13000	7002	2014					
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292024	5102		07/01/2013/Load 2013-14 Original Budget for Benefi		126.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	126.00	126.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	53100	3995	0000	13000	7002	2014					
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292025	1208		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.19	
09/27/2013	GL_JOURNAL	0000298787	39720	PYE	09/30/2013/GL Encumbrance Process/119449 ;LIFE for		0.00	0.00	10.93	0.00	
Number of Transactions 3						Totals	2.88	15.00	0.00	10.93	
Number of Transactions 51						Class	Totals 0000s	107.89	14,383.00	0.00	11,088.76
Number of Transactions 51						Resource	Totals 53100	107.89	14,383.00	0.00	11,088.76
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	1190		07/01/2013/Load Preliminary budget (25% of SBB budge		98.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1190		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-98.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	829		07/01/2013/Load 2013-14 Original Budget for Expens		390.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	132		08/08/2013/Transfer of appropriations in Resource		-390.00	0.00	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	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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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	65000	4301	5750	01000	4216	2014					
DeptID 0201 - Hickman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 5						Totals	150.00	150.00	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	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	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65000	4302	5750	01000	4216	2014					
DeptID 0201 - Hickman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1191		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1191		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1634		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	0.00	
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 5						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 11						Class	Totals 5000s	300.00	300.00	0.00	0.00
Number of Transactions 11						Resource	Totals 65000	300.00	300.00	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											
06/27/2013	GL_BD_JRNL	ORG0292054	2558		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	346	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,350.44	
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	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	65003	1107	5750	01000	4216	2014				
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	552	PYE	09/30/2013/GL Encumbrance Process/142941 ;Salary f		0.00	0.00	40,601.95	0.00	
Number of Transactions 5						Totals	8,354.84	62,169.00	0.00	40,601.95	13,212.21

	<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										
06/27/2013	GL_BD_JRNL	ORG0292054	2559		07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	347	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,433.21	
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	
09/27/2013	GL_JOURNAL	0000298787	710	PYE	09/30/2013/GL Encumbrance Process/102162 ;Salary f		0.00	0.00	50,701.71	0.00	
Number of Transactions 5						Totals	5,936.35	73,138.00	0.00	50,701.71	16,499.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	65003	2101	5770	01000	4262	2014				
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	1663		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1662		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2637	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2531	PYE	09/30/2013/GL Encumbrance Process/151469 ;Salary f		0.00	0.00	14,273.04	0.00	
Number of Transactions 5						Totals	15,961.07	31,820.00	0.00	14,273.04	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									
06/27/2013	GL_BD_JRNL	ORG0292017	1664		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,489.85
09/27/2013	GL_JOURNAL	0000298787	2786	PYE	09/30/2013/GL Encumbrance Process/146164 ;Salary f		0.00	0.00	22,408.65	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	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	2104	5750	01000	4216	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

Number of Transactions 3 Totals -891.50 24,007.00 0.00 22,408.65 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

Number of Transactions 2 Totals -602.00 0.00 0.00 0.00 602.00

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

06/27/2013	GL_BD_JRNL	ORG0292020	2059		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5708	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	358.91
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
09/27/2013	GL_JOURNAL	0000298787	6086	PYE	09/30/2013/GL Encumbrance Process/142941 ;STRS for		0.00	0.00	3,349.66	0.00

Number of Transactions 5 Totals 689.34 5,129.00 0.00 3,349.66 1,090.00

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

06/27/2013	GL_BD_JRNL	ORG0292020	2060		07/01/2013/Load 2013-14 Original Budget for Benefi		6,034.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5709	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	448.24
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
09/27/2013	GL_JOURNAL	0000298787	6242	PYE	09/30/2013/GL Encumbrance Process/102162 ;STRS for		0.00	0.00	4,182.89	0.00

Number of Transactions 5 Totals 489.86 6,034.00 0.00 4,182.89 1,361.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3201	5750	01000	4216	2014			
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	674		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6899	PYE	09/30/2013/GL Encumbrance Process/142941 ;PERS_A f		0.00	0.00	4,645.67	0.00
Number of Transactions 2						Totals	-4,645.67	0.00	0.00	4,645.67

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5045		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	284.89
09/27/2013	GL_JOURNAL	0000298787	8409	PYE	09/30/2013/GL Encumbrance Process/146164 ;PERS_A f		0.00	0.00	2,564.00	0.00
Number of Transactions 3						Totals	-107.89	2,741.00	0.00	2,564.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	65003	3202	5770	01000	4262	2014			
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5046		07/01/2013/Load 2013-14 Original Budget for Benefi		3,633.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7599	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	8504	PYE	09/30/2013/GL Encumbrance Process/151469 ;PERS_A f		0.00	0.00	1,633.12	0.00
Number of Transactions 4						Totals	1,818.42	3,633.00	0.00	1,633.12

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	7719		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9426	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	63.08
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
09/27/2013	GL_JOURNAL	0000298787	10192	PYE	09/30/2013/GL Encumbrance Process/142941 ;FMED for		0.00	0.00	588.73	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	65003	3301	5750	01000	4216	2014			
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals 120.68 901.00 0.00 588.73 191.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	65003	3301	5770	01000	4262	2014			
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7720		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9427	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	78.79
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
09/27/2013	GL_JOURNAL	0000298787	10347	PYE	09/30/2013/GL Encumbrance Process/102162 ;FMED for		0.00	0.00	735.17	0.00

Number of Transactions 5 Totals 86.51 1,061.00 0.00 735.17 239.32

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	1968		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	12462	PYE	09/30/2013/GL Encumbrance Process/146164 ;OASDI fo		0.00	0.00	1,714.27	0.00

Number of Transactions 3 Totals -67.74 1,837.00 0.00 1,714.27 190.47

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	1969		07/01/2013/Load 2013-14 Original Budget for Benefi		2,434.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11260	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.01
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
09/27/2013	GL_JOURNAL	0000298787	12557	PYE	09/30/2013/GL Encumbrance Process/151469 ;OASDI fo		0.00	0.00	1,091.89	0.00

Number of Transactions 4 Totals 1,174.73 2,434.00 0.00 1,091.89 167.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292021	4026		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14280	PYE	09/30/2013/GL Encumbrance Process/142941 ;VISION f	0.00	0.00	116.10	0.00	
-----										
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292021	4027		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14433	PYE	09/30/2013/GL Encumbrance Process/102162 ;VISION f	0.00	0.00	116.10	0.00	
-----										
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292021	6067		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16319	PYE	09/30/2013/GL Encumbrance Process/146164 ;VISION f	0.00	0.00	116.10	0.00	
-----										
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292021	6068		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12375	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16411	PYE	09/30/2013/GL Encumbrance Process/151469 ;VISION f	0.00	0.00	116.10	0.00	
-----										
Number of Transactions 4					Totals	129.04	258.00	0.00	116.10	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292021	8004		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21234	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	18097	PYE	09/30/2013/GL Encumbrance Process/142941 ;DENTAL f		0.00	0.00	866.70		
							-----	-----	-----		
Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292021	8005		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	18250	PYE	09/30/2013/GL Encumbrance Process/102162 ;DENTAL f		0.00	0.00	866.70		
							-----	-----	-----		
Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	3451	5750	01000	4216	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1319		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	36.43		
09/27/2013	GL_JOURNAL	0000298787	20137	PYE	09/30/2013/GL Encumbrance Process/146164 ;DENTAL f		0.00	0.00	866.70		
							-----	-----	-----		
Number of Transactions 3					Totals		59.87	963.00	0.00	866.70	36.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	3451	5770	01000	4262	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1320		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12392	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	0000298787	20229	PYE	09/30/2013/GL Encumbrance Process/151469 ;DENTAL f		0.00	0.00	866.70		
							-----	-----	-----		
Number of Transactions 4					Totals		952.15	1,926.00	0.00	866.70	107.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 10/02/2013  
Run Time 07:33:23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3461	5750	01000	4216	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3256		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,220.92	
09/27/2013	GL_JOURNAL	0000298787	21904	PYE	09/30/2013/GL Encumbrance Process/142941 ;MEDICA f	0.00	0.00	11,852.10	0.00	
-----										
Number of Transactions 3					Totals	95.98	13,169.00	0.00	11,852.10	1,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292022	3257		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	22057	PYE	09/30/2013/GL Encumbrance Process/102162 ;MEDICA f	0.00	0.00	11,852.10	0.00	
-----										
Number of Transactions 3					Totals	-210.00	13,169.00	0.00	11,852.10	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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5297		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27043	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	23935	PYE	09/30/2013/GL Encumbrance Process/146164 ;MEDICA f	0.00	0.00	11,852.10	0.00	
-----										
Number of Transactions 3					Totals	-210.00	13,169.00	0.00	11,852.10	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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5298		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12409	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	24027	PYE	09/30/2013/GL Encumbrance Process/151469 ;MEDICA f	0.00	0.00	11,852.10	0.00	
-----										
Number of Transactions 4					Totals	13,867.96	26,338.00	0.00	11,852.10	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

Report ID: SDGL8005 - FIN89PRD  
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	65003	3501	5750	01000	4216	2014						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7851		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13273	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1126	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	937	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12981	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25744	PYE	09/30/2013/GL Encumbrance Process/142941 ;UNEMP fo		0.00	0.00	20.30			
Number of Transactions 9							Totals	657.09	684.00	0.00	20.30	6.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	65003	3501	5770	01000	4262	2014						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7852		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13274	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1127	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	938	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12982	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25902	PYE	09/30/2013/GL Encumbrance Process/102162 ;UNEMP fo		0.00	0.00	25.35			
Number of Transactions 9							Totals	771.39	805.00	0.00	25.35	8.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	65003	3502	5750	01000	4216	2014			
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	1968		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	28039	PYE	09/30/2013/GL Encumbrance Process/146164 ;UNEMP fo		0.00	0.00	11.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	3502	5750	01000	4216	2014				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 3 Totals 251.56 264.00 0.00 11.20 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										

06/27/2013	GL_BD_JRNL	ORG0292023	1969		07/01/2013/Load 2013-14 Original Budget for Benefi		350.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15151	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-9.96
08/06/2013	GL_JOURNAL	PUE0295915	4018	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	3457	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	9.96
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	11.06
09/27/2013	GL_JOURNAL	0000298787	28134	PYE	09/30/2013/GL Encumbrance Process/151469 ;UNEMP fo		0.00	0.00	7.14	0.00

Number of Transactions 6 Totals 331.80 350.00 0.00 7.14 11.06

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	4642		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1126	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	123.99
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	123.99
09/27/2013	GL_JOURNAL	0000298787	29892	PYE	09/30/2013/GL Encumbrance Process/142941 ;WKRCMP f		0.00	0.00	1,157.16	0.00

Number of Transactions 4 Totals 210.86 1,616.00 0.00 1,157.16 247.98

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	4643		07/01/2013/Load 2013-14 Original Budget for Benefi		1,902.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1127	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	154.85
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	154.85
09/27/2013	GL_JOURNAL	0000298787	30050	PYE	09/30/2013/GL Encumbrance Process/102162 ;WKRCMP f		0.00	0.00	1,445.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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	65003	3601	5770	01000	4262	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	147.30	1,902.00	0.00	1,445.00	309.70
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7628		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32187	PYE	09/30/2013/GL Encumbrance Process/146164 ;WKRCMP f		0.00	0.00	638.65	0.00	
Number of Transactions 2						Totals	-14.65	624.00	0.00	638.65	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292023	7629		07/01/2013/Load 2013-14 Original Budget for Benefi		827.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4018	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32282	PYE	09/30/2013/GL Encumbrance Process/151469 ;WKRCMP f		0.00	0.00	406.78	0.00	
Number of Transactions 3						Totals	420.22	827.00	0.00	406.78	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	3701	5750	01000	4216	2014					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1465		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	769	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	34.19	
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	
09/27/2013	GL_JOURNAL	0000298787	34040	PYE	09/30/2013/GL Encumbrance Process/142941 ;RM01 for		0.00	0.00	319.13	0.00	
Number of Transactions 4						Totals	101.49	489.00	0.00	319.13	68.38
<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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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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	65003	3701	5770	01000	4262	2014			
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1466		07/01/2013/Load 2013-14 Original Budget for Benefi		575.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	770	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	42.71
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
09/27/2013	GL_JOURNAL	0000298787	34198	PYE	09/30/2013/GL Encumbrance Process/102162 ;RM01 for		0.00	0.00	398.52	0.00
Number of Transactions 4						Totals	91.06	575.00	0.00	398.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	65003	3702	5750	01000	4216	2014			
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3436		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	36035	PYE	09/30/2013/GL Encumbrance Process/146164 ;RM05 for		0.00	0.00	78.21	0.00
Number of Transactions 2						Totals	5.79	84.00	0.00	78.21

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	3437		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2656	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	36130	PYE	09/30/2013/GL Encumbrance Process/151469 ;RM05 for		0.00	0.00	49.81	0.00
Number of Transactions 3						Totals	61.19	111.00	0.00	49.81

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	5411		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00	0.00	0.00	0.00
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 2						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

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

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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	65003	3802	5770	01000	4262	2014			
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5412		07/01/2013/Load 2013-14 Original Budget for Benefi		436.00	0.00	0.00	0.00
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 2						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	65003	3985	5750	01000	4216	2014			
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7497		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37882	PYE	09/30/2013/GL Encumbrance Process/142941 ;LIFE for		0.00	0.00	64.56	0.00
Number of Transactions 3						Totals	27.40	99.00	0.00	64.56

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7498		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38040	PYE	09/30/2013/GL Encumbrance Process/102162 ;LIFE for		0.00	0.00	80.62	0.00
Number of Transactions 3						Totals	26.59	116.00	0.00	80.62

	<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/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1524		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	40009	PYE	09/30/2013/GL Encumbrance Process/146164 ;LIFE for		0.00	0.00	35.63	0.00
Number of Transactions 3						Totals	-0.68	38.00	0.00	35.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	3995	5770	01000	4262	2014							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1525		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	16277	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.94				
09/27/2013	GL_JOURNAL	0000298787	40104	PYE	09/30/2013/GL Encumbrance Process/151469 ;LIFE for		0.00	0.00	22.69				
Number of Transactions 4							Totals	26.37	51.00	0.00	22.69	1.94	
Number of Transactions 165							Class	Totals 5000s	46,095.20	294,844.00	0.00	204,591.10	44,157.70
Number of Transactions 165							Resource	Totals 65003	46,095.20	294,844.00	0.00	204,591.10	44,157.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	70900	1157	1110	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	665		07/01/2013/Load 2013-14 Original Budget for Hourly		10,000.00	0.00	0.00				
Number of Transactions 1							Totals	10,000.00	10,000.00	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	70900	1192	1110	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	666		07/01/2013/Load 2013-14 Original Budget for Hourly		4,668.00	0.00	0.00				
Number of Transactions 1							Totals	4,668.00	4,668.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	14,668.00	14,668.00	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	70900	2231	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1665		07/01/2013/Load 2013-14 Original Budget for Monthl		5,069.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	70900	2231	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	4857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	800.98				
09/27/2013	GL_JOURNAL	0000298787	3576	PYE	09/30/2013/GL Encumbrance Process/118583 ;Salary f		0.00	0.00	4,681.53				
Number of Transactions 3							Totals	-413.51	5,069.00	0.00	4,681.53	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	70900	2404	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1666		07/01/2013/Load 2013-14 Original Budget for Monthl		11,458.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	4131	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	158.82				
09/27/2013	GL_JOURNAL	PAY0298784	5911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,270.28				
09/27/2013	GL_JOURNAL	0000298787	4410	PYE	09/30/2013/GL Encumbrance Process/108477 ;Salary f		0.00	0.00	10,323.32				
Number of Transactions 4							Totals	-1,294.42	11,458.00	0.00	10,323.32	2,429.10	
Number of Transactions 7							Class	Totals 0000s	-1,707.93	16,527.00	0.00	15,004.85	3,230.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	70900	3101	1110	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2419		07/01/2013/Load 2013-14 Original Budget for Benefi		1,210.00	0.00	0.00				
Number of Transactions 1							Totals	1,210.00	1,210.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	1,210.00	1,210.00	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	70900	3202	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5390		07/01/2013/Load 2013-14 Original Budget for Benefi		1,308.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	5389		07/01/2013/Load 2013-14 Original Budget for Benefi		579.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	7290	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	18.18				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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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	3202	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	10104	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	259.77		
09/27/2013	GL_JOURNAL	PAY0298784	10101	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	91.65		
09/27/2013	GL_JOURNAL	0000298787	8693	PYE	09/30/2013/GL	Encumbrance Process/118583	;PERS_A f	0.00	0.00	535.66		
09/27/2013	GL_JOURNAL	0000298787	8694	PYE	09/30/2013/GL	Encumbrance Process/108477	;PERS_A f	0.00	0.00	1,181.19		
Number of Transactions 7						Totals		-199.45	1,887.00	0.00	1,716.85	369.60

Number of Transactions 7 Class Totals 0000s -199.45 1,887.00 0.00 1,716.85 369.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	70900	3301	1110	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8079		07/01/2013/Load	2013-14	Original Budget for Benefi	213.00	0.00	0.00		
Number of Transactions 1						Totals		213.00	213.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 213.00 213.00 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	70900	3302	0000	01000	0000	2014					
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2312		07/01/2013/Load	2013-14	Original Budget for Benefi	388.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2313		07/01/2013/Load	2013-14	Original Budget for Benefi	877.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	10996	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	12.15		
09/27/2013	GL_JOURNAL	PAY0298784	14987	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	173.68		
09/27/2013	GL_JOURNAL	PAY0298784	14984	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	61.27		
09/27/2013	GL_JOURNAL	0000298787	12746	PYE	09/30/2013/GL	Encumbrance Process/118583	;OASDI fo	0.00	0.00	358.13		
09/27/2013	GL_JOURNAL	0000298787	12747	PYE	09/30/2013/GL	Encumbrance Process/108477	;OASDI fo	0.00	0.00	789.74		
Number of Transactions 7						Totals		-129.97	1,265.00	0.00	1,147.87	247.10

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	70900	3431	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	675		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	676		07/31/2013/Open zero dollar strings./		0.00	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	10.29		
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	5.14		
09/27/2013	GL_JOURNAL	0000298787	16587	PYE	09/30/2013/GL Encumbrance Process/118583 ;VISION f		0.00	0.00		46.44	0.00		
09/27/2013	GL_JOURNAL	0000298787	16588	PYE	09/30/2013/GL Encumbrance Process/108477 ;VISION f		0.00	0.00		92.88	0.00		
Number of Transactions 6							Totals	-154.75	0.00	0.00	139.32	15.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	70900	3451	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	677		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	20405	PYE	09/30/2013/GL Encumbrance Process/108477 ;DENTAL f		0.00	0.00		693.36	0.00		
Number of Transactions 3							Totals	-779.08	0.00	0.00	693.36	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													
07/31/2013	GL_BD_JRNL	0000295409	678		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	679		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00		
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		
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	0000298787	24202	PYE	09/30/2013/GL Encumbrance Process/118583 ;MEDICA f		0.00	0.00		4,740.84	0.00		
09/27/2013	GL_JOURNAL	0000298787	24203	PYE	09/30/2013/GL Encumbrance Process/108477 ;MEDICA f		0.00	0.00		9,481.68	0.00		
Number of Transactions 6							Totals	-15,637.65	0.00	0.00	14,222.52	1,415.13	
Number of Transactions 22							Class	Totals 0000s	-16,701.45	1,265.00	0.00	16,203.07	1,763.38

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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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	70900	3501	1110	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8211		07/01/2013/Load 2013-14 Original Budget for Benefi	161.00	0.00	0.00	0.00
Number of Transactions 1					Totals	161.00	161.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	161.00	161.00	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	3502	0000	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2312		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2313		07/01/2013/Load 2013-14 Original Budget for Benefi	126.00	0.00	0.00	0.00
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	31809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.14
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	0000298787	28323	PYE	09/30/2013/GL Encumbrance Process/118583 ;UNEMP fo	0.00	0.00	2.34	0.00
09/27/2013	GL_JOURNAL	0000298787	28324	PYE	09/30/2013/GL Encumbrance Process/108477 ;UNEMP fo	0.00	0.00	5.16	0.00
Number of Transactions 9					Totals	172.88	182.00	0.00	7.50
Number of Transactions 9					Class	Totals 0000s	172.88	182.00	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	3601	1110	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5002		07/01/2013/Load 2013-14 Original Budget for Benefi	381.00	0.00	0.00	0.00
Number of Transactions 1					Totals	381.00	381.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	381.00	381.00	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							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												
06/27/2013	GL_BD_JRNL	ORG0292023	7972		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	7973		07/01/2013/Load 2013-14 Original Budget for Benefi		298.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	32471	PYE	09/30/2013/GL Encumbrance Process/118583 ;WKRCMP f		0.00		0.00	133.42	0.00	
09/27/2013	GL_JOURNAL	0000298787	32472	PYE	09/30/2013/GL Encumbrance Process/108477 ;WKRCMP f		0.00		0.00	294.21	0.00	
Number of Transactions 5							Totals	-2.16	430.00	0.00	427.63	4.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70900	3702	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3763		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	3764		07/01/2013/Load 2013-14 Original Budget for Benefi		40.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	36319	PYE	09/30/2013/GL Encumbrance Process/118583 ;RM05 for		0.00		0.00	16.34	0.00	
09/27/2013	GL_JOURNAL	0000298787	36320	PYE	09/30/2013/GL Encumbrance Process/108477 ;RM05 for		0.00		0.00	36.03	0.00	
Number of Transactions 5							Totals	5.08	58.00	0.00	52.37	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70900	3802	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5755		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	5756		07/01/2013/Load 2013-14 Original Budget for Benefi		157.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	226.00	226.00	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	70900	3995	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1853		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	1854		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00		0.00	0.00	0.00	
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	
<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>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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	3995	0000	01000	0000	2014			
	DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	40290	PYE	09/30/2013/GL	Encumbrance Process/118583 ;LIFE for		0.00	0.00	7.44
09/27/2013	GL_JOURNAL	0000298787	40291	PYE	09/30/2013/GL	Encumbrance Process/108477 ;LIFE for		0.00	0.00	16.41
Number of Transactions 6						Totals		0.09	26.00	0.00
Number of Transactions 18						Class	Totals 0000s	229.01	740.00	0.00
Number of Transactions 69						Resource	Totals 70900	-1,573.94	37,234.00	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	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
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
Number of Transactions 2						Totals		-1,387.80	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
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
Number of Transactions 2						Totals		-20.13	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	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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
Number of Transactions 2							Totals	-0.69	0.00	0.00	0.00	0.69	
Number of Transactions 6							Class	Totals 1000s	-1,408.62	0.00	0.00	0.00	1,408.62
Number of Transactions 6							Resource	Totals 70901	-1,408.62	0.00	0.00	0.00	1,408.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0201	70910	1957	0000	01000	0000	2014						
	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	667			07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	3,000.00	3,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0201	70910	2101	4760	01000	0000	2014						
	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	1667			07/01/2013/Load 2013-14 Original Budget for Monthl		12,882.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1668			07/01/2013/Load 2013-14 Original Budget for Monthl		7,530.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	2616	PYE		09/30/2013/GL Encumbrance Process/104190 ;Salary f		0.00	0.00	18,726.13	0.00		
Number of Transactions 4							Totals	-2,641.30	20,412.00	0.00	18,726.13	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												
06/27/2013	GL_BD_JRNL	ORG0292017	1669			07/01/2013/Load 2013-14 Original Budget for Monthl		5,069.00	0.00	0.00	0.00		
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		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	70910	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	0000298787	3593	PYE	09/30/2013/GL Encumbrance Process/118583 ;Salary f	0.00	0.00	4,681.53	0.00
Number of Transactions 3					Totals	-413.51	5,069.00	0.00	4,681.53
Number of Transactions 7					Class	Totals 4000s	-3,054.81	25,481.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	70910	3101	0000	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2650		07/01/2013/Load 2013-14 Original Budget for Benefi	248.00	0.00	0.00	0.00
Number of Transactions 1					Totals	248.00	248.00	0.00	0.00
Number of Transactions 1					Class	Totals 0000s	248.00	248.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	70910	3202	4760	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5478		07/01/2013/Load 2013-14 Original Budget for Benefi	2,330.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	5479		07/01/2013/Load 2013-14 Original Budget for Benefi	579.00	0.00	0.00	0.00
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
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	0000298787	8749	PYE	09/30/2013/GL Encumbrance Process/104190 ;PERS_A f	0.00	0.00	2,142.64	0.00
09/27/2013	GL_JOURNAL	0000298787	8750	PYE	09/30/2013/GL Encumbrance Process/118583 ;PERS_A f	0.00	0.00	535.66	0.00
Number of Transactions 6					Totals	-356.07	2,909.00	0.00	2,678.30
Number of Transactions 6					Class	Totals 4000s	-356.07	2,909.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	70910	3301	0000	01000	0000	2014			
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated 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	70910	3301	0000	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8310		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00			
Number of Transactions 1							Totals	44.00	0.00	0.00		
Number of Transactions 1							Class	Totals 0000s	44.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70910	3302	4760	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2401		07/01/2013/Load 2013-14 Original Budget for Benefi		1,561.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	2402		07/01/2013/Load 2013-14 Original Budget for Benefi		388.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	12803	PYE	09/30/2013/GL Encumbrance Process/104190 ;OASDI fo		0.00	0.00	1,432.55			
09/27/2013	GL_JOURNAL	0000298787	12804	PYE	09/30/2013/GL Encumbrance Process/118583 ;OASDI fo		0.00	0.00	358.13			
Number of Transactions 6							Totals	-233.98	1,949.00	0.00	1,790.68	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6419		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	680		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	16629	PYE	09/30/2013/GL Encumbrance Process/104190 ;VISION f		0.00	0.00	185.76			
09/27/2013	GL_JOURNAL	0000298787	16630	PYE	09/30/2013/GL Encumbrance Process/118583 ;VISION f		0.00	0.00	46.44			
Number of Transactions 6							Totals	-51.93	206.00	0.00	232.20	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3451	4760	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1671		07/01/2013/Load 2013-14 Original Budget for Benefi		1,541.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	20447	PYE	09/30/2013/GL Encumbrance Process/104190 ;DENTAL f		0.00	0.00	1,386.72	0.00		
Number of Transactions 3						Totals	-17.16	1,541.00	0.00	1,386.72	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5649		07/01/2013/Load 2013-14 Original Budget for Benefi		21,070.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	681		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	24244	PYE	09/30/2013/GL Encumbrance Process/104190 ;MEDICA f		0.00	0.00	18,963.36	0.00		
09/27/2013	GL_JOURNAL	0000298787	24245	PYE	09/30/2013/GL Encumbrance Process/118583 ;MEDICA f		0.00	0.00	4,740.84	0.00		
Number of Transactions 6						Totals	-4,587.43	21,070.00	0.00	23,704.20	1,953.23	
Number of Transactions 21						Class	Totals 4000s	-4,890.50	24,766.00	0.00	27,113.80	2,542.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	70910	3501	0000	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8442		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	33.00	33.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	33.00	33.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	70910	3502	4760	01000	0000	2014					
	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	70910	3502	4760	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2401		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	2402		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	31813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	0.40				
09/27/2013	GL_JOURNAL	0000298787	28380	PYE	09/30/2013/GL Encumbrance Process/104190 ;UNEMP fo		0.00	0.00	9.36				
09/27/2013	GL_JOURNAL	0000298787	28381	PYE	09/30/2013/GL Encumbrance Process/118583 ;UNEMP fo		0.00	0.00	2.34				
Number of Transactions 6							Totals	266.74	281.00	0.00	11.70	2.56	
Number of Transactions 6							Class	Totals 4000s	266.74	281.00	0.00	11.70	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	0000	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5233		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00				
Number of Transactions 1							Totals	78.00	78.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	78.00	78.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	70910	3602	4760	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	8061		07/01/2013/Load 2013-14 Original Budget for Benefi		531.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	8062		07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	32529	PYE	09/30/2013/GL Encumbrance Process/118583 ;WKRCMP f		0.00	0.00	133.42				
09/27/2013	GL_JOURNAL	0000298787	32528	PYE	09/30/2013/GL Encumbrance Process/104190 ;WKRCMP f		0.00	0.00	533.70				
Number of Transactions 4							Totals	-4.12	663.00	0.00	667.12	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	70910	3702	4760	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	70910	3702	4760	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3822		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	3823		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36376	PYE	09/30/2013/GL Encumbrance Process/104190 ;RM05 for		0.00		0.00	65.36	0.00	
09/27/2013	GL_JOURNAL	0000298787	36377	PYE	09/30/2013/GL Encumbrance Process/118583 ;RM05 for		0.00		0.00	16.34	0.00	
Number of Transactions 4							Totals	7.30	89.00	0.00	81.70	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70910	3802	4760	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5845		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	5844		07/01/2013/Load 2013-14 Original Budget for Benefi		280.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	349.00	349.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70910	3995	4760	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1912		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	1913		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00		0.00	0.00	0.00	
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	
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	0000298787	40337	PYE	09/30/2013/GL Encumbrance Process/104190 ;LIFE for		0.00		0.00	29.78	0.00	
09/27/2013	GL_JOURNAL	0000298787	40338	PYE	09/30/2013/GL Encumbrance Process/118583 ;LIFE for		0.00		0.00	7.44	0.00	
Number of Transactions 6							Totals	-0.39	40.00	0.00	37.22	3.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70910	4301	4760	01000	0000	2014						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1192		07/01/2013/Load Preliminary budget (25% of SBB budge		1,546.00		0.00	0.00	0.00	
04/25/2013	GL_BD_JRNL	PRE0287728	1193		07/01/2013/Load Preliminary budget (25% of SBB budge		47.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1192		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,546.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1193		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-47.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	4301	4760	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292026	1189		07/01/2013/Load 2013-14 Original Budget for Expens		6,186.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1190		07/01/2013/Load 2013-14 Original Budget for Expens		188.00	0.00	0.00				
Number of Transactions 6							Totals	6,374.00	6,374.00	0.00	0.00	0.00	
Number of Transactions 22							Class	Totals 4000s	6,725.79	7,515.00	0.00	786.04	3.17
Number of Transactions 67							Resource	Totals 70910	2,094.15	64,355.00	0.00	53,997.50	8,263.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	70911	4301	4760	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund													
07/12/2013	PO_RAEXP	0000246779	1	P0000207810	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-179.00			
07/12/2013	PO_RAEXP	0000246779	2	P0000207810	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-272.00			
07/12/2013	PO_RAEXP	0000246779	3	P0000207810	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-10.08			
07/12/2013	PO_RAEXP	0000246779	4	P0000207810	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-51.00			
07/12/2013	PO_RAEXP	0000246779	4	P0000207810	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-4.08			
07/12/2013	PO_RAEXP	0000246779	5	P0000207810	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-110.00			
07/12/2013	PO_RAEXP	0000246779	5	P0000207810	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-8.80			
07/12/2013	PO_RAEXP	0000246779	2	P0000207810	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-21.76			
07/12/2013	PO_RAEXP	0000246779	3	P0000207810	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-126.00			
07/12/2013	PO_RAEXP	0000246779	1	P0000207810	OPR-123844 HEINEMANN EDUC		0.00	0.00	0.00	-14.32			
07/16/2013	PO_POENC	0000207810	1	No REQ.	HEINEMANN EDUC/Units of Study in Opinion Info & Na		0.00	0.00	193.32	0.00			
07/16/2013	PO_POENC	0000207810	2	No REQ.	HEINEMANN EDUC/Units of Study for teaching Reading		0.00	0.00	293.76	0.00			
07/16/2013	PO_POENC	0000207810	3	No REQ.	HEINEMANN EDUC/Books:Toolkit Texts Gr4-5978-0-325-		0.00	0.00	136.08	0.00			
07/16/2013	PO_POENC	0000207810	4	No REQ.	HEINEMANN EDUC/Books: Mentor Author Mentor Textsgr		0.00	0.00	55.08	0.00			
07/16/2013	PO_POENC	0000207810	5	No REQ.	HEINEMANN EDUC/Books:Explorations in Nonfiction Wr		0.00	0.00	118.80	0.00			
07/19/2013	GL_BD_JRNL	0000293841	67		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00			
07/22/2013	GL_BD_JRNL	0000294031	1		07/22/2013/Transfer appropriation for Hickman Elem		0.00	0.00	0.00	0.00			
07/23/2013	AP_VOUCHER	00692223	1	P0000207810	HEINEMANN EDUC/Units of Study in Opinion Inf		0.00	0.00	0.00	211.23			
07/23/2013	AP_VOUCHER	00692223	1	P0000207810	HEINEMANN EDUC/Units of Study in Opinion Inf		0.00	0.00	-193.32	0.00			
07/23/2013	AP_VOUCHER	00692223	2	P0000207810	HEINEMANN EDUC/Units of Study for teaching Re		0.00	0.00	0.00	320.97			
07/23/2013	AP_VOUCHER	00692223	2	P0000207810	HEINEMANN EDUC/Units of Study for teaching Re		0.00	0.00	-293.76	0.00			
07/23/2013	AP_VOUCHER	00692223	3	P0000207810	HEINEMANN EDUC/Books:Toolkit Texts Gr4-5978-		0.00	0.00	0.00	148.69			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 10/02/2013  
 Run Time 07:33:34

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	70911	4301	4760	01000	0000	2014							
DeptID 0201 - Hickman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund													
07/23/2013	AP_VOUCHER	00692223	3	P0000207810	HEINEMANN EDUC/Books:Toolkit Texts Gr4-5978-		0.00	0.00	0.00	-136.08	0.00		
07/23/2013	AP_VOUCHER	00692223	4	P0000207810	HEINEMANN EDUC/Books: Mentor Author Mentor T		0.00	0.00	0.00	0.00	60.18		
07/23/2013	AP_VOUCHER	00692223	4	P0000207810	HEINEMANN EDUC/Books: Mentor Author Mentor T		0.00	0.00	0.00	-55.08	0.00		
07/23/2013	AP_VOUCHER	00692223	5	P0000207810	HEINEMANN EDUC/Books:Explorations in Nonficti		0.00	0.00	0.00	0.00	129.81		
07/23/2013	AP_VOUCHER	00692223	5	P0000207810	HEINEMANN EDUC/Books:Explorations in Nonficti		0.00	0.00	0.00	-118.80	0.00		
Number of Transactions 27							Totals	-73.84	0.00	0.00	0.00	73.84	
Number of Transactions 27							Class	Totals 4000s	-73.84	0.00	0.00	0.00	73.84
Number of Transactions 27							Resource	Totals 70911	-73.84	0.00	0.00	0.00	73.84
Number of Transactions 1,206							DeptID	Totals 0201	35,013.56	3,315,069.00	168.30	2,683,265.21	596,621.93
Number of Transactions 1,206							Report	Totals	35,013.56	3,315,069.00	168.30	2,683,265.21	596,621.93

End of Report