

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 = '2013' and Acctg Per BETWEEN 1 and 5

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0201	00000	00	1192	1000 1110 01000 0000	2013					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2012	GL_BD_JRNL	ORG0268280	630		07/01/2012/Load Board-approved 2013 Original Budge	5,000.00		0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2329	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	622.71	
10/08/2012	GL_JOURNAL	PAY0275275	968	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	1,481.04	
11/01/2012	GL_JOURNAL	PAY0276820	2719	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	673.20	
11/06/2012	GL_JOURNAL	PAY0277114	1164	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	1,211.76	
11/30/2012	GL_JOURNAL	PAY0278771	2791	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	-538.56	
Number of Transactions 6						Totals	1,549.85	5,000.00	0.00	0.00	3,450.15

Number of Transactions 6						Account	Totals 1000s	1,549.85	5,000.00	0.00	0.00	3,450.15
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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0201	00000	00	2951	8300 0000 01000 0000	2013					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/02/2012	GL_BD_JRNL	ORG0268280	631		07/01/2012/Load Board-approved 2013 Original Budge	20,000.00		0.00	0.00	0.00	
09/06/2012	GL_BD_JRNL	0000273595	67		09/06/2012/Transfer appropriations from 00000 to 0	-19,999.51		0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	67		09/06/2012/Transfer appropriations from 00000 to 0	19,999.51		0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	67		09/14/2012/Transfer appropriations from resource 00	-20,000.00		0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PAY0275275	2277	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	321.06	
11/01/2012	GL_JOURNAL	PAY0276820	7290	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	118.02	
11/06/2012	GL_JOURNAL	PAY0277114	2579	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00		0.00	0.00	151.74	
11/30/2012	GL_JOURNAL	PAY0278771	7375	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	185.46	
Number of Transactions 8						Totals	-776.28	0.00	0.00	0.00	776.28

Number of Transactions 8						Account	Totals 2000s	-776.28	0.00	0.00	0.00	776.28
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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0201	00000	00	3101	1000 1110 01000 0000	2013				
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3057		07/01/2012/Load Board-approved 2013 Original Budge	412.50		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7770	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	22.22
10/08/2012	GL_JOURNAL	PAY0275275	2675	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00		0.00	0.00	66.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00000	00	3101	1000	1110	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
11/01/2012	GL_JOURNAL	PAY0276820	8453	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	44.44
11/06/2012	GL_JOURNAL	PAY0277114	3031	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	55.55
11/30/2012	GL_JOURNAL	PAY0278771	8580	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	-22.22
Number of Transactions 6							Totals	245.86	412.50	166.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00000	00	3202	8300	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3058					07/01/2012/Load Board-approved 2013 Original Budge	2,184.60	0.00
09/06/2012	GL_BD_JRNL	0000273595	163					09/06/2012/Transfer appropriations from 00000 to 0	-2,184.55	0.00
09/07/2012	GL_BD_JRNL	0000273595	163					09/06/2012/Transfer appropriations from 00000 to 0	2,184.55	0.00
09/14/2012	GL_BD_JRNL	0000274079	163					09/14/2012/Transfer appropriations from resource 00	-2,184.60	0.00
10/08/2012	GL_JOURNAL	PAY0275275	3470	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	6.04
Number of Transactions 5							Totals	-6.04	0.00	6.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00000	00	3301	1000	1110	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2012	GL_BD_JRNL	ORG0268281	3059					07/01/2012/Load Board-approved 2013 Original Budge	72.50	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12686	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	17.37
10/08/2012	GL_JOURNAL	PAY0275275	4228	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	72.16
11/01/2012	GL_JOURNAL	PAY0276820	13547	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	9.75
11/06/2012	GL_JOURNAL	PAY0277114	4760	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	42.61
11/30/2012	GL_JOURNAL	PAY0278771	13754	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	-5.85
Number of Transactions 6							Totals	-63.54	72.50	136.04

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00000	00	3302	8300	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3027					07/01/2012/Load Board-approved 2013 Original Budge	1,530.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	451					09/06/2012/Transfer appropriations from 00000 to 0	-1,529.96	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00000	00	3302	8300	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/07/2012	GL_BD_JRNL	0000273595	451									
							1,529.96		0.00			
									0.00			
09/14/2012	GL_BD_JRNL	0000274079	451									
							-1,530.00		0.00			
									0.00			
10/08/2012	GL_JOURNAL	PAY0275275	5303	PAYROLL								
							0.00		0.00			
									24.58			
11/01/2012	GL_JOURNAL	PAY0276820	16278	PAYROLL								
							0.00		0.00			
									9.02			
11/06/2012	GL_JOURNAL	PAY0277114	6001	PAYROLL								
							0.00		0.00			
									11.61			
11/30/2012	GL_JOURNAL	PAY0278771	16536	PAYROLL								
							0.00		0.00			
									14.19			
Number of Transactions 8							Totals	-59.40	0.00	0.00	0.00	59.40

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00000	00	3501	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3000									
							80.50		0.00			
									0.00			
09/28/2012	GL_JOURNAL	PAY0274827	29788	PAYROLL								
							0.00		0.00			
									6.85			
10/08/2012	GL_JOURNAL	PUE0275351	1706	No Jrnl Ref								
							0.00		0.00			
									10.03			
10/08/2012	GL_JOURNAL	PUE0275351	1707	No Jrnl Ref								
							0.00		0.00			
									23.84			
10/08/2012	GL_JOURNAL	PUE0275352	1489	No Jrnl Ref								
							0.00		0.00			
									-16.30			
10/08/2012	GL_JOURNAL	PUE0275352	1490	No Jrnl Ref								
							0.00		0.00			
									-6.85			
10/08/2012	GL_JOURNAL	PAY0275275	6361	PAYROLL								
							0.00		0.00			
									16.30			
11/01/2012	GL_JOURNAL	PAY0276820	30710	PAYROLL								
							0.00		0.00			
									7.40			
11/06/2012	GL_JOURNAL	PAY0277114	7157	PAYROLL								
							0.00		0.00			
									13.32			
11/07/2012	GL_JOURNAL	PUE0277188	1583	No Jrnl Ref								
							0.00		0.00			
									-13.32			
11/07/2012	GL_JOURNAL	PUE0277188	1584	No Jrnl Ref								
							0.00		0.00			
									-7.40			
11/07/2012	GL_JOURNAL	PUE0277189	1926	No Jrnl Ref								
							0.00		0.00			
									7.41			
11/07/2012	GL_JOURNAL	PUE0277189	1927	No Jrnl Ref								
							0.00		0.00			
									13.33			
11/30/2012	GL_JOURNAL	PAY0278771	31169	PAYROLL								
							0.00		0.00			
									-4.44			
12/10/2012	GL_JOURNAL	PUE0279349	1809	No Jrnl Ref								
							0.00		0.00			
									-5.92			
12/10/2012	GL_JOURNAL	PUE0279352	1511	No Jrnl Ref								
							0.00		0.00			
									4.44			
Number of Transactions 16							Totals	31.81	80.50	0.00	0.00	48.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	00000	00	3502	8300	0000	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	2753						
							322.00		0.00
									0.00
									0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00000	00	3502	8300	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
09/06/2012	GL_BD_JRNL	0000273595	643		09/06/2012/Transfer appropriations from 00000 to 0		-321.99		0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	643		09/06/2012/Transfer appropriations from 00000 to 0		321.99		0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	643		09/14/2012/Transfer appropriations from resource 00		-322.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	6132	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	5.17	
10/08/2012	GL_JOURNAL	PUE0275352	5239	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-3.55	
10/08/2012	GL_JOURNAL	PAY0275275	7438	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	3.55	
11/01/2012	GL_JOURNAL	PAY0276820	33498	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1.30	
11/06/2012	GL_JOURNAL	PAY0277114	8396	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	1.67	
11/07/2012	GL_JOURNAL	PUE0277188	5608	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.67	
11/07/2012	GL_JOURNAL	PUE0277188	5609	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-1.30	
11/07/2012	GL_JOURNAL	PUE0277189	6928	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.30	
11/07/2012	GL_JOURNAL	PUE0277189	6929	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	1.67	
11/30/2012	GL_JOURNAL	PAY0278771	34012	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	2.04	
12/10/2012	GL_JOURNAL	PUE0279349	6588	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.04	
12/10/2012	GL_JOURNAL	PUE0279352	5329	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-2.04	
Number of Transactions 16							Totals	-10.18	0.00	0.00	10.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00000	00	3601	1000	1110	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2754		07/01/2012/Load Board-approved 2013 Original Budge		130.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1706	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	16.19	
10/08/2012	GL_JOURNAL	PWC0275353	1707	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	38.51	
11/07/2012	GL_JOURNAL	PWC0277190	1926	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	17.50	
11/07/2012	GL_JOURNAL	PWC0277190	1927	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	31.51	
12/10/2012	GL_JOURNAL	PWC0279354	1809	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	-14.00	
Number of Transactions 6							Totals	40.29	130.00	0.00	89.71

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00000	00	3602	8300	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	2755		07/01/2012/Load Board-approved 2013 Original Budge		520.00		0.00	0.00
09/06/2012	GL_BD_JRNL	0000273595	739		09/06/2012/Transfer appropriations from 00000 to 0		-519.99		0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00000	00	3602	8300	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
09/07/2012	GL_BD_JRNL	0000273595	739						519.99	0.00
09/14/2012	GL_BD_JRNL	0000274079	739						-520.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6132	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	6928	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	6929	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6588	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
Number of Transactions 8							Totals		-20.19	0.00
Number of Transactions 6							Totals		0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00000	00	3702	8300	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class										
09/06/2012	GL_BD_JRNL	0000273595	355						-30.60	0.00
09/07/2012	GL_BD_JRNL	0000273595	355						30.60	0.00
09/14/2012	GL_BD_JRNL	0000274079	355						-30.60	0.00
09/14/2012	GL_BD_JRNL	0000274098	67						30.60	0.00
09/14/2012	GL_BD_JRNL	0000274098	67						-30.60	0.00
09/14/2012	GL_BD_JRNL	0000274100	67						30.60	0.00
Number of Transactions 5							Totals		-0.70	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00000	00	3802	8300	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	2875						263.40	0.00
09/06/2012	GL_BD_JRNL	0000273595	259						-263.39	0.00
09/07/2012	GL_BD_JRNL	0000273595	259						263.39	0.00
09/14/2012	GL_BD_JRNL	0000274079	259						-263.40	0.00
10/08/2012	GL_JOURNAL	PER0275325	31	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-10SP payroll./PERS				0.00	0.00
Number of Transactions 5							Totals		-0.70	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00000	00	3995	8300	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clafd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00000	00	3995	8300	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd												
09/06/2012	GL_BD_JRNL	0000273595	547		09/06/2012/Transfer appropriations from 00000 to 0		-31.80		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	547		09/06/2012/Transfer appropriations from 00000 to 0		31.80		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	547		09/14/2012/Transfer appropriations from resource 00		-31.80		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	163		08/31/2012/Transfer benefits (3702 3995) back to o		31.80		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274098	163		08/31/2012/Transfer benefits (3702 3995) back to o		-31.80		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274100	163		09/14/2012/Transfer benefits (3702 3995) back to o		31.80		0.00	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 88						Account	Totals 3000s	157.91	695.50	0.00	0.00	537.59
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00000	00	4301	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	777		07/01/2012/Load Preliminary budget (25% of SBB budge		4,313.00		0.00	0.00		
06/08/2012	REQ_PREENC	0000201725	1		Graphiques/100578/HEALTH INFORMATION EXCHANGE CONS		0.00		49.00	0.00		
06/19/2012	REQ_PREENC	0000202009	3		Graphiques/100578/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00		13.20	0.00		
06/19/2012	REQ_PREENC	0000202009	2		Graphiques/100578/STUDENT ASSISTANCE REFERRAL PASS		0.00		17.85	0.00		
06/19/2012	REQ_PREENC	0000202009	1		Graphiques/100578/Home Language Survey (100/PK) 4		0.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	PRE0268275	777		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-4,313.00		0.00	0.00		
07/02/2012	GL_BD_JRNL	ORG0268289	1457		07/01/2012/Load Board-approved 2013 Original Budge		17,250.00		0.00	0.00		
07/03/2012	CM_TRNXTN	0000002059	15068		000000000000002059 R0000201725 HEALTH INFORMATION		0.00		0.00	52.80		
07/03/2012	CM_TRNXTN	0000002059	15068		000000000000002059 R0000201725 HEALTH INFORMATION		0.00		-49.00	0.00		
07/03/2012	CM_TRNXTN	0000002627	15068		000000000000002627 R0000202009 PERMIT TO LEAVE SC		0.00		0.00	13.96		
07/03/2012	CM_TRNXTN	0000002627	15068		000000000000002627 R0000202009 PERMIT TO LEAVE SC		0.00		-13.20	0.00		
07/03/2012	CM_TRNXTN	0000002744	15068		000000000000002744 R0000202009 STUDENT ASSISTANCE		0.00		0.00	19.23		
07/03/2012	CM_TRNXTN	0000002744	15068		000000000000002744 R0000202009 STUDENT ASSISTANCE		0.00		-17.85	0.00		
08/08/2012	REQ_PREENC	0000204713	1		Office Depot/119449/HP 15/78 Black/Tricolor Ink Ca		0.00		63.73	0.00		
08/08/2012	REQ_PREENC	0000204713	2		Office Depot/119449/Office Depot(R) Brand Trash Ba		0.00		19.06	0.00		
08/08/2012	REQ_PREENC	0000204713	3		Office Depot/119449/Office Depot(R) Brand Trash Ba		0.00		31.68	0.00		
08/08/2012	REQ_PREENC	0000204713	4		Office Depot/119449/Office Depot(R) Brand 30 Recyc		0.00		103.60	0.00		
08/08/2012	PO_POENC	0000186716	3	R0000204713	OFFICE DEPOT/Office Depot(R) Brand Trash Bags 10 G		0.00		-31.68	0.00		
08/08/2012	PO_POENC	0000186716	4	R0000204713	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		0.00	111.63		
08/08/2012	PO_POENC	0000186716	4	R0000204713	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		0.00	111.62		
08/08/2012	PO_POENC	0000186716	4	R0000204713	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00		0.00	-111.63		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/08/2012	PO_POENC	0000186716	1	R0000204713	OFFICE DEPOT/HP 15/78 Black/Tricolor Ink Cartridge		0.00		0.00
08/08/2012	PO_POENC	0000186716	1	R0000204713	OFFICE DEPOT/HP 15/78 Black/Tricolor Ink Cartridge		0.00		0.00
08/08/2012	PO_POENC	0000186716	1	R0000204713	OFFICE DEPOT/HP 15/78 Black/Tricolor Ink Cartridge		0.00		-68.67
08/08/2012	PO_POENC	0000186716	1	R0000204713	OFFICE DEPOT/HP 15/78 Black/Tricolor Ink Cartridge		0.00	-63.73	0.00
08/08/2012	PO_POENC	0000186716	2	R0000204713	OFFICE DEPOT/Office Depot(R) Brand Trash Bags 13 G		0.00	0.00	20.54
08/08/2012	PO_POENC	0000186716	2	R0000204713	OFFICE DEPOT/Office Depot(R) Brand Trash Bags 13 G		0.00	0.00	20.54
08/08/2012	PO_POENC	0000186716	2	R0000204713	OFFICE DEPOT/Office Depot(R) Brand Trash Bags 13 G		0.00	0.00	-20.54
08/08/2012	PO_POENC	0000186716	2	R0000204713	OFFICE DEPOT/Office Depot(R) Brand Trash Bags 13 G		0.00	-19.06	0.00
08/08/2012	PO_POENC	0000186716	3	R0000204713	OFFICE DEPOT/Office Depot(R) Brand Trash Bags 10 G		0.00	0.00	34.14
08/08/2012	PO_POENC	0000186716	3	R0000204713	OFFICE DEPOT/Office Depot(R) Brand Trash Bags 10 G		0.00	0.00	34.14
08/08/2012	PO_POENC	0000186716	3	R0000204713	OFFICE DEPOT/Office Depot(R) Brand Trash Bags 10 G		0.00	0.00	-34.14
08/08/2012	PO_POENC	0000186716	4	R0000204713	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Fil		0.00	-103.60	0.00
08/09/2012	AP_VOUCHER	00627199	3	P0000186716	OFFICE DEPOT/Office Depot(R) Brand Trash Ba		0.00	0.00	-34.14
08/09/2012	AP_VOUCHER	00627199	4	P0000186716	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00
08/09/2012	AP_VOUCHER	00627199	4	P0000186716	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-111.62
08/09/2012	AP_VOUCHER	00627199	2	P0000186716	OFFICE DEPOT/Office Depot(R) Brand Trash Ba		0.00	0.00	0.00
08/09/2012	AP_VOUCHER	00627199	1	P0000186716	OFFICE DEPOT/HP 15/78 Black/Tricolor Ink Ca		0.00	0.00	-68.67
08/09/2012	AP_VOUCHER	00627199	1	P0000186716	OFFICE DEPOT/HP 15/78 Black/Tricolor Ink Ca		0.00	0.00	0.00
08/09/2012	AP_VOUCHER	00627199	3	P0000186716	OFFICE DEPOT/Office Depot(R) Brand Trash Ba		0.00	0.00	0.00
08/09/2012	AP_VOUCHER	00627199	2	P0000186716	OFFICE DEPOT/Office Depot(R) Brand Trash Ba		0.00	0.00	-20.54
08/24/2012	GL_BD_JRNL	0000273043	1		08/24/2012/Transfer appropriation for Hickman Elem		-10,556.00	0.00	0.00
08/24/2012	GL_BD_JRNL	0000273053	1		08/24/2012/Transfer appropriation for Hickman Elem		10,556.00	0.00	0.00
08/24/2012	GL_BD_JRNL	0000273053	13		08/24/2012/Transfer appropriation for Hickman Elem		-1,911.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206315	1		Office Depot/119449/Avery(R) Glue Stic Permanent 1		0.00	339.00	0.00
08/29/2012	REQ_PREENC	0000206315	2		Office Depot/119449/Elmers(R) All-Purpose Glue Sti		0.00	224.80	0.00
08/29/2012	REQ_PREENC	0000206315	3		Office Depot/119449/Elmers(R) School Glue 4 oz		0.00	78.00	0.00
08/29/2012	REQ_PREENC	0000206315	4		Office Depot/119449/Office Depot(R) Brand Clasp En		0.00	90.40	0.00
08/29/2012	REQ_PREENC	0000206315	5		Office Depot/119449/Office Depot(R) Brand Clasp En		0.00	49.10	0.00
08/29/2012	REQ_PREENC	0000206315	6		Office Depot/119449/Pacon(R) Chart Tablet 24 x 32		0.00	87.80	0.00
08/29/2012	REQ_PREENC	0000206321	5		Office Depot/119449/Crayola(R) Conical-Tip Markers		0.00	362.00	0.00
08/29/2012	REQ_PREENC	0000206321	6		Office Depot/119449/Office Depot(R) Brand 100 Recy		0.00	85.80	0.00
08/29/2012	REQ_PREENC	0000206321	7		Office Depot/119449/EXPO(R) Low-Odor Dry-Erase Mar		0.00	499.00	0.00
08/29/2012	REQ_PREENC	0000206321	8		Office Depot/119449/Prang(R) Semi-Moist Washable W		0.00	65.02	0.00
08/29/2012	REQ_PREENC	0000206321	1		Office Depot/119449/Innovative Storage Designs Pen		0.00	113.00	0.00
08/29/2012	REQ_PREENC	0000206321	2		Office Depot/119449/Ticonderoga(R) Laddie Elementa		0.00	31.40	0.00
08/29/2012	REQ_PREENC	0000206321	3		Office Depot/119449/Ticonderoga(R) Laddie Elementa		0.00	54.60	0.00
08/29/2012	REQ_PREENC	0000206321	4		Office Depot/119449/Crayola(R) Standard Crayon Set		0.00	104.00	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
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/29/2012	REQ_PREENC	0000206382	1		Office Depot/119449/BOOK COMP 8X10 WE RULED 3/8		0.00	104.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206382	2		Office Depot/119449/Office Depot(R) Brand 55 Recyc		0.00	52.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206382	3		Office Depot/119449/BOOK COMP 8X10 WE RULED 3/8		0.00	78.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206382	4		Office Depot/119449/BOOK COMP 8X10 24SHT 1/2RULE		0.00	78.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206382	5		Office Depot/119449/Office Depot(R) Brand Composi		0.00	75.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206382	8		Office Depot/119449/Office Depot(R) Brand Schoolma		0.00	41.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206382	7		Office Depot/119449/Roaring Spring Grade School Wr		0.00	148.00	0.00	0.00
08/29/2012	REQ_PREENC	0000206382	6		Office Depot/119449/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	66.75	0.00	0.00
08/29/2012	PO_POENC	0000188507	3	R0000206315	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	-78.00	0.00	0.00
08/29/2012	PO_POENC	0000188507	4	R0000206315	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	97.41	0.00
08/29/2012	PO_POENC	0000188507	4	R0000206315	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	97.41	0.00
08/29/2012	PO_POENC	0000188507	4	R0000206315	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-97.41	0.00
08/29/2012	PO_POENC	0000188507	6	R0000206315	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00	-87.80	0.00	0.00
08/29/2012	PO_POENC	0000188507	1	R0000206315	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.		0.00	0.00	365.27	0.00
08/29/2012	PO_POENC	0000188507	1	R0000206315	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.		0.00	0.00	365.27	0.00
08/29/2012	PO_POENC	0000188507	1	R0000206315	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.		0.00	0.00	-365.27	0.00
08/29/2012	PO_POENC	0000188507	1	R0000206315	OFFICE DEPOT/Avery(R) Glue Stic Permanent 1.27 Oz.		0.00	-339.00	0.00	0.00
08/29/2012	PO_POENC	0000188507	2	R0000206315	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	242.22	0.00
08/29/2012	PO_POENC	0000188507	2	R0000206315	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	242.22	0.00
08/29/2012	PO_POENC	0000188507	2	R0000206315	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	0.00	-242.22	0.00
08/29/2012	PO_POENC	0000188507	5	R0000206315	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-49.10	0.00	0.00
08/29/2012	PO_POENC	0000188507	6	R0000206315	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00	0.00	94.60	0.00
08/29/2012	PO_POENC	0000188507	6	R0000206315	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00	0.00	94.60	0.00
08/29/2012	PO_POENC	0000188507	6	R0000206315	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled		0.00	0.00	-94.60	0.00
08/29/2012	PO_POENC	0000188507	5	R0000206315	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-52.91	0.00
08/29/2012	PO_POENC	0000188507	5	R0000206315	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	52.91	0.00
08/29/2012	PO_POENC	0000188507	5	R0000206315	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	52.91	0.00
08/29/2012	PO_POENC	0000188507	4	R0000206315	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-90.40	0.00	0.00
08/29/2012	PO_POENC	0000188507	3	R0000206315	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	-84.05	0.00
08/29/2012	PO_POENC	0000188507	3	R0000206315	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	84.05	0.00
08/29/2012	PO_POENC	0000188507	3	R0000206315	OFFICE DEPOT/Elmers(R) School Glue 4 oz		0.00	0.00	84.05	0.00
08/29/2012	PO_POENC	0000188507	2	R0000206315	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2		0.00	-224.80	0.00	0.00
08/29/2012	PO_POENC	0000188508	3	R0000206321	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-54.60	0.00	0.00
08/29/2012	PO_POENC	0000188508	4	R0000206321	OFFICE DEPOT/Crayola(R) Standard Crayon Set Tuck-B		0.00	0.00	112.06	0.00
08/29/2012	PO_POENC	0000188508	7	R0000206321	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-499.00	0.00	0.00
08/29/2012	PO_POENC	0000188508	8	R0000206321	OFFICE DEPOT/Prang(R) Semi-Moist Washable Watercol		0.00	0.00	70.06	0.00
08/29/2012	PO_POENC	0000188508	8	R0000206321	OFFICE DEPOT/Prang(R) Semi-Moist Washable Watercol		0.00	0.00	70.06	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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/29/2012	PO_POENC		0000188508	8	R0000206321	OFFICE DEPOT/Prang(R)	Semi-Moist Washable Watercol			0.00		0.00	-70.06	0.00
08/29/2012	PO_POENC		0000188508	8	R0000206321	OFFICE DEPOT/Prang(R)	Semi-Moist Washable Watercol			0.00		-65.02	0.00	0.00
08/29/2012	PO_POENC		0000188508	1	R0000206321	OFFICE DEPOT/Innovative Storage Designs	Pencil Box			0.00		0.00	121.76	0.00
08/29/2012	PO_POENC		0000188508	1	R0000206321	OFFICE DEPOT/Innovative Storage Designs	Pencil Box			0.00		0.00	121.76	0.00
08/29/2012	PO_POENC		0000188508	1	R0000206321	OFFICE DEPOT/Innovative Storage Designs	Pencil Box			0.00		0.00	-121.76	0.00
08/29/2012	PO_POENC		0000188508	1	R0000206321	OFFICE DEPOT/Innovative Storage Designs	Pencil Box			0.00		-113.00	0.00	0.00
08/29/2012	PO_POENC		0000188508	2	R0000206321	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc			0.00		0.00	33.83	0.00
08/29/2012	PO_POENC		0000188508	2	R0000206321	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc			0.00		0.00	33.83	0.00
08/29/2012	PO_POENC		0000188508	2	R0000206321	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc			0.00		0.00	-33.83	0.00
08/29/2012	PO_POENC		0000188508	2	R0000206321	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc			0.00		-31.40	0.00	0.00
08/29/2012	PO_POENC		0000188508	3	R0000206321	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc			0.00		0.00	58.83	0.00
08/29/2012	PO_POENC		0000188508	3	R0000206321	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc			0.00		0.00	58.83	0.00
08/29/2012	PO_POENC		0000188508	3	R0000206321	OFFICE DEPOT/Ticonderoga(R)	Laddie Elementary Penc			0.00		0.00	-58.83	0.00
08/29/2012	PO_POENC		0000188508	5	R0000206321	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort			0.00		-362.00	0.00	0.00
08/29/2012	PO_POENC		0000188508	6	R0000206321	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Pl			0.00		0.00	92.45	0.00
08/29/2012	PO_POENC		0000188508	6	R0000206321	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Pl			0.00		0.00	92.45	0.00
08/29/2012	PO_POENC		0000188508	6	R0000206321	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Pl			0.00		0.00	-92.45	0.00
08/29/2012	PO_POENC		0000188508	5	R0000206321	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort			0.00		0.00	-390.06	0.00
08/29/2012	PO_POENC		0000188508	5	R0000206321	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort			0.00		0.00	390.06	0.00
08/29/2012	PO_POENC		0000188508	5	R0000206321	OFFICE DEPOT/Crayola(R)	Conical-Tip Markers Assort			0.00		0.00	390.06	0.00
08/29/2012	PO_POENC		0000188508	4	R0000206321	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B			0.00		-104.00	0.00	0.00
08/29/2012	PO_POENC		0000188508	7	R0000206321	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch			0.00		0.00	-537.67	0.00
08/29/2012	PO_POENC		0000188508	7	R0000206321	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch			0.00		0.00	537.67	0.00
08/29/2012	PO_POENC		0000188508	7	R0000206321	OFFICE DEPOT/EXPO(R)	Low-Odor Dry-Erase Markers Ch			0.00		0.00	537.67	0.00
08/29/2012	PO_POENC		0000188508	6	R0000206321	OFFICE DEPOT/Office Depot(R)	Brand 100 Recycled Pl			0.00		-85.80	0.00	0.00
08/29/2012	PO_POENC		0000188508	4	R0000206321	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B			0.00		0.00	-112.06	0.00
08/29/2012	PO_POENC		0000188508	4	R0000206321	OFFICE DEPOT/Crayola(R)	Standard Crayon Set Tuck-B			0.00		0.00	112.06	0.00
08/29/2012	PO_POENC		0000188538	8	R0000206382	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp			0.00		0.00	-44.18	0.00
08/29/2012	PO_POENC		0000188538	8	R0000206382	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp			0.00		0.00	44.18	0.00
08/29/2012	PO_POENC		0000188538	8	R0000206382	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp			0.00		0.00	44.18	0.00
08/29/2012	PO_POENC		0000188538	7	R0000206382	OFFICE DEPOT/Roaring Spring Grade School	Writing C			0.00		-148.00	0.00	0.00
08/29/2012	PO_POENC		0000188538	8	R0000206382	OFFICE DEPOT/Office Depot(R)	Brand Schoolmate Comp			0.00		-41.00	0.00	0.00
08/29/2012	PO_POENC		0000188538	1	R0000206382	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/8			0.00		0.00	-112.06	0.00
08/29/2012	PO_POENC		0000188538	1	R0000206382	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/8			0.00		0.00	112.06	0.00
08/29/2012	PO_POENC		0000188538	1	R0000206382	OFFICE DEPOT/BOOK COMP	8X10 WE RULED 3/8			0.00		0.00	112.06	0.00
08/29/2012	PO_POENC		0000188538	7	R0000206382	OFFICE DEPOT/Roaring Spring Grade School	Writing C			0.00		0.00	-159.47	0.00
08/29/2012	PO_POENC		0000188538	7	R0000206382	OFFICE DEPOT/Roaring Spring Grade School	Writing C			0.00		0.00	159.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/29/2012	PO_POENC	0000188538	7	R0000206382	OFFICE DEPOT/Roaring Spring Grade School Writing C		0.00		159.47
08/29/2012	PO_POENC	0000188538	6	R0000206382	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	-66.75	0.00
08/29/2012	PO_POENC	0000188538	6	R0000206382	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	-71.92
08/29/2012	PO_POENC	0000188538	6	R0000206382	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	71.92
08/29/2012	PO_POENC	0000188538	6	R0000206382	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	71.92
08/29/2012	PO_POENC	0000188538	5	R0000206382	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-75.00	0.00
08/29/2012	PO_POENC	0000188538	5	R0000206382	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-80.81
08/29/2012	PO_POENC	0000188538	2	R0000206382	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	-56.03
08/29/2012	PO_POENC	0000188538	2	R0000206382	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	56.03
08/29/2012	PO_POENC	0000188538	2	R0000206382	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	0.00	56.03
08/29/2012	PO_POENC	0000188538	1	R0000206382	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-104.00	0.00
08/29/2012	PO_POENC	0000188538	5	R0000206382	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	80.81
08/29/2012	PO_POENC	0000188538	5	R0000206382	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	80.81
08/29/2012	PO_POENC	0000188538	4	R0000206382	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-78.00	0.00
08/29/2012	PO_POENC	0000188538	4	R0000206382	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	-84.05
08/29/2012	PO_POENC	0000188538	4	R0000206382	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	84.05
08/29/2012	PO_POENC	0000188538	3	R0000206382	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	84.05
08/29/2012	PO_POENC	0000188538	3	R0000206382	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	84.05
08/29/2012	PO_POENC	0000188538	2	R0000206382	OFFICE DEPOT/Office Depot(R) Brand 55 Recycled Sch		0.00	-52.00	0.00
08/29/2012	PO_POENC	0000188538	4	R0000206382	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	84.05
08/29/2012	PO_POENC	0000188538	3	R0000206382	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-78.00	0.00
08/29/2012	PO_POENC	0000188538	3	R0000206382	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	-84.05
08/30/2012	REQ_PREENC	0000206473	2		Office Depot/119449/Riverside(R) Groundwood 100 Re		0.00	12.70	0.00
08/30/2012	REQ_PREENC	0000206473	1		Office Depot/119449/Office Depot(R) Brand White In		0.00	11.44	0.00
08/30/2012	REQ_PREENC	0000206473	4		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr		0.00	9.00	0.00
08/30/2012	REQ_PREENC	0000206473	3		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr		0.00	9.00	0.00
08/30/2012	REQ_PREENC	0000206473	14		Office Depot/119449/Riverside(R) Groundwood 100 Re		0.00	18.55	0.00
08/30/2012	REQ_PREENC	0000206473	13		Office Depot/119449/Riverside(R) Groundwood 100 Re		0.00	18.55	0.00
08/30/2012	REQ_PREENC	0000206473	12		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr		0.00	18.05	0.00
08/30/2012	REQ_PREENC	0000206473	11		Office Depot/119449/Riverside(R) Groundwood 100 Re		0.00	12.75	0.00
08/30/2012	REQ_PREENC	0000206473	10		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr		0.00	9.00	0.00
08/30/2012	REQ_PREENC	0000206473	9		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr		0.00	9.00	0.00
08/30/2012	REQ_PREENC	0000206473	8		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr		0.00	9.00	0.00
08/30/2012	REQ_PREENC	0000206473	7		Office Depot/119449/Riverside(R) Groundwood 100 Re		0.00	12.70	0.00
08/30/2012	REQ_PREENC	0000206473	6		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr		0.00	9.00	0.00
08/30/2012	REQ_PREENC	0000206473	5		Office Depot/119449/Riverside(R) Groundwood 100 Re		0.00	12.70	0.00
08/30/2012	AP_VOUCHER	00630630	2	P0000188507	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti		0.00	0.00	-242.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/30/2012	AP_VOUCHER	00630630	4	P0000188507	OFFICE DEPOT/Office Depot(R) Brand Clasp En					0.00	0.00	0.00	97.41		
08/30/2012	AP_VOUCHER	00630630	3	P0000188507	OFFICE DEPOT/Elmers(R) School Glue 4 oz					0.00	0.00	-84.05	0.00		
08/30/2012	AP_VOUCHER	00630630	3	P0000188507	OFFICE DEPOT/Elmers(R) School Glue 4 oz					0.00	0.00	0.00	84.05		
08/30/2012	AP_VOUCHER	00630630	4	P0000188507	OFFICE DEPOT/Office Depot(R) Brand Clasp En					0.00	0.00	-97.41	0.00		
08/30/2012	AP_VOUCHER	00630630	5	P0000188507	OFFICE DEPOT/Office Depot(R) Brand Clasp En					0.00	0.00	0.00	52.91		
08/30/2012	AP_VOUCHER	00630630	5	P0000188507	OFFICE DEPOT/Office Depot(R) Brand Clasp En					0.00	0.00	-52.91	0.00		
08/30/2012	AP_VOUCHER	00630630	6	P0000188507	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32					0.00	0.00	0.00	94.60		
08/30/2012	AP_VOUCHER	00630630	6	P0000188507	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32					0.00	0.00	-94.60	0.00		
08/30/2012	AP_VOUCHER	00630630	1	P0000188507	OFFICE DEPOT/Avery(R) Glue Stic Permanent					0.00	0.00	0.00	365.27		
08/30/2012	AP_VOUCHER	00630630	1	P0000188507	OFFICE DEPOT/Avery(R) Glue Stic Permanent					0.00	0.00	-365.27	0.00		
08/30/2012	AP_VOUCHER	00630630	2	P0000188507	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti					0.00	0.00	0.00	242.22		
08/30/2012	AP_VOUCHER	00630631	2	P0000188508	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa					0.00	0.00	-33.83	0.00		
08/30/2012	AP_VOUCHER	00630631	3	P0000188508	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa					0.00	0.00	0.00	58.83		
08/30/2012	AP_VOUCHER	00630631	3	P0000188508	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa					0.00	0.00	-58.83	0.00		
08/30/2012	AP_VOUCHER	00630631	4	P0000188508	OFFICE DEPOT/Crayola(R) Standard Crayon Set					0.00	0.00	0.00	112.06		
08/30/2012	AP_VOUCHER	00630631	6	P0000188508	OFFICE DEPOT/Office Depot(R) Brand 100 Recy					0.00	0.00	-92.45	0.00		
08/30/2012	AP_VOUCHER	00630631	7	P0000188508	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	0.00	537.67		
08/30/2012	AP_VOUCHER	00630631	7	P0000188508	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar					0.00	0.00	-537.67	0.00		
08/30/2012	AP_VOUCHER	00630631	8	P0000188508	OFFICE DEPOT/Prang(R) Semi-Moist Washable W					0.00	0.00	0.00	70.06		
08/30/2012	AP_VOUCHER	00630631	8	P0000188508	OFFICE DEPOT/Prang(R) Semi-Moist Washable W					0.00	0.00	-70.06	0.00		
08/30/2012	AP_VOUCHER	00630631	2	P0000188508	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa					0.00	0.00	0.00	33.83		
08/30/2012	AP_VOUCHER	00630631	1	P0000188508	OFFICE DEPOT/Innovative Storage Designs Pen					0.00	0.00	0.00	121.76		
08/30/2012	AP_VOUCHER	00630631	1	P0000188508	OFFICE DEPOT/Innovative Storage Designs Pen					0.00	0.00	-121.76	0.00		
08/30/2012	AP_VOUCHER	00630631	5	P0000188508	OFFICE DEPOT/Crayola(R) Conical-Tip Markers					0.00	0.00	0.00	390.06		
08/30/2012	AP_VOUCHER	00630631	5	P0000188508	OFFICE DEPOT/Crayola(R) Conical-Tip Markers					0.00	0.00	-390.06	0.00		
08/30/2012	AP_VOUCHER	00630631	6	P0000188508	OFFICE DEPOT/Office Depot(R) Brand 100 Recy					0.00	0.00	0.00	92.45		
08/30/2012	AP_VOUCHER	00630631	4	P0000188508	OFFICE DEPOT/Crayola(R) Standard Crayon Set					0.00	0.00	-112.06	0.00		
08/30/2012	AP_VOUCHER	00630702	5	P0000188538	OFFICE DEPOT/Roaring Spring Grade School Wr					0.00	0.00	0.00	159.47		
08/30/2012	AP_VOUCHER	00630702	5	P0000188538	OFFICE DEPOT/Roaring Spring Grade School Wr					0.00	0.00	-159.47	0.00		
08/30/2012	AP_VOUCHER	00630702	6	P0000188538	OFFICE DEPOT/Office Depot(R) Brand Schoolma					0.00	0.00	0.00	44.18		
08/30/2012	AP_VOUCHER	00630702	6	P0000188538	OFFICE DEPOT/Office Depot(R) Brand Schoolma					0.00	0.00	-44.18	0.00		
08/30/2012	AP_VOUCHER	00630702	3	P0000188538	OFFICE DEPOT/Office Depot(R) Brand Composit					0.00	0.00	0.00	80.81		
08/30/2012	AP_VOUCHER	00630702	3	P0000188538	OFFICE DEPOT/Office Depot(R) Brand Composit					0.00	0.00	-80.81	0.00		
08/30/2012	AP_VOUCHER	00630702	4	P0000188538	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU					0.00	0.00	0.00	71.92		
08/30/2012	AP_VOUCHER	00630702	4	P0000188538	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU					0.00	0.00	-71.92	0.00		
08/30/2012	AP_VOUCHER	00630702	2	P0000188538	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU					0.00	0.00	0.00	84.05		
08/30/2012	AP_VOUCHER	00630702	2	P0000188538	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU					0.00	0.00	-84.05	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/30/2012	AP_VOUCHER	00630702	1	P0000188538	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc			0.00	0.00	0.00	56.03
08/30/2012	AP_VOUCHER	00630702	1	P0000188538	OFFICE DEPOT/Office Depot(R) Brand 55 Recyc			0.00	0.00	-56.03	0.00
08/30/2012	PO_POENC	0000188652	11	R0000206473	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled			0.00	0.00	13.74	0.00
08/30/2012	PO_POENC	0000188652	11	R0000206473	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled			0.00	0.00	13.74	0.00
08/30/2012	PO_POENC	0000188652	10	R0000206473	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	-9.00	0.00	0.00
08/30/2012	PO_POENC	0000188652	11	R0000206473	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled			0.00	0.00	-13.74	0.00
08/30/2012	PO_POENC	0000188652	4	R0000206473	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00	-9.70	0.00
08/30/2012	PO_POENC	0000188652	4	R0000206473	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00	9.70	0.00
08/30/2012	PO_POENC	0000188652	4	R0000206473	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00	9.70	0.00
08/30/2012	PO_POENC	0000188652	3	R0000206473	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	-9.00	0.00	0.00
08/30/2012	PO_POENC	0000188652	14	R0000206473	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled			0.00	-18.55	0.00	0.00
08/30/2012	PO_POENC	0000188652	5	R0000206473	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled			0.00	0.00	-13.68	0.00
08/30/2012	PO_POENC	0000188652	5	R0000206473	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled			0.00	0.00	13.68	0.00
08/30/2012	PO_POENC	0000188652	5	R0000206473	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled			0.00	0.00	13.68	0.00
08/30/2012	PO_POENC	0000188652	7	R0000206473	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled			0.00	0.00	13.68	0.00
08/30/2012	PO_POENC	0000188652	6	R0000206473	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	-9.00	0.00	0.00
08/30/2012	PO_POENC	0000188652	6	R0000206473	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00	-9.70	0.00
08/30/2012	PO_POENC	0000188652	6	R0000206473	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00	9.70	0.00
08/30/2012	PO_POENC	0000188652	6	R0000206473	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00	9.70	0.00
08/30/2012	PO_POENC	0000188652	5	R0000206473	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled			0.00	-12.70	0.00	0.00
08/30/2012	PO_POENC	0000188652	3	R0000206473	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00	-9.70	0.00
08/30/2012	PO_POENC	0000188652	3	R0000206473	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00	9.70	0.00
08/30/2012	PO_POENC	0000188652	3	R0000206473	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	0.00	9.70	0.00
08/30/2012	PO_POENC	0000188652	2	R0000206473	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled			0.00	-12.70	0.00	0.00
08/30/2012	PO_POENC	0000188652	2	R0000206473	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled			0.00	0.00	-13.68	0.00
08/30/2012	PO_POENC	0000188652	2	R0000206473	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled			0.00	0.00	13.68	0.00
08/30/2012	PO_POENC	0000188652	2	R0000206473	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled			0.00	0.00	13.68	0.00
08/30/2012	PO_POENC	0000188652	1	R0000206473	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La			0.00	-11.44	0.00	0.00
08/30/2012	PO_POENC	0000188652	1	R0000206473	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La			0.00	0.00	-12.33	0.00
08/30/2012	PO_POENC	0000188652	1	R0000206473	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La			0.00	0.00	12.33	0.00
08/30/2012	PO_POENC	0000188652	1	R0000206473	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La			0.00	0.00	12.33	0.00
08/30/2012	PO_POENC	0000188652	4	R0000206473	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P			0.00	-9.00	0.00	0.00
08/30/2012	PO_POENC	0000188652	14	R0000206473	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled			0.00	0.00	-19.99	0.00
08/30/2012	PO_POENC	0000188652	14	R0000206473	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled			0.00	0.00	19.98	0.00
08/30/2012	PO_POENC	0000188652	14	R0000206473	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled			0.00	0.00	19.99	0.00
08/30/2012	PO_POENC	0000188652	13	R0000206473	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled			0.00	-18.55	0.00	0.00
08/30/2012	PO_POENC	0000188652	13	R0000206473	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled			0.00	0.00	-19.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/30/2012	PO_POENC	0000188652	13	R0000206473	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		
								0.00	0.00
08/30/2012	PO_POENC	0000188652	13	R0000206473	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		
								0.00	0.00
08/30/2012	PO_POENC	0000188652	12	R0000206473	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		
								0.00	-18.05
08/30/2012	PO_POENC	0000188652	12	R0000206473	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		
								0.00	0.00
08/30/2012	PO_POENC	0000188652	12	R0000206473	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		
								0.00	0.00
08/30/2012	PO_POENC	0000188652	12	R0000206473	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		
								0.00	0.00
08/30/2012	PO_POENC	0000188652	11	R0000206473	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		
								0.00	-12.75
08/30/2012	PO_POENC	0000188652	10	R0000206473	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		
								0.00	0.00
08/30/2012	PO_POENC	0000188652	10	R0000206473	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		
								0.00	0.00
08/30/2012	PO_POENC	0000188652	9	R0000206473	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		
								0.00	-9.00
08/30/2012	PO_POENC	0000188652	9	R0000206473	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		
								0.00	0.00
08/30/2012	PO_POENC	0000188652	9	R0000206473	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		
								0.00	0.00
08/30/2012	PO_POENC	0000188652	9	R0000206473	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		
								0.00	0.00
08/30/2012	PO_POENC	0000188652	8	R0000206473	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		
								0.00	-9.00
08/30/2012	PO_POENC	0000188652	8	R0000206473	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		
								0.00	0.00
08/30/2012	PO_POENC	0000188652	8	R0000206473	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		
								0.00	0.00
08/30/2012	PO_POENC	0000188652	8	R0000206473	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Construction	P		
								0.00	0.00
08/30/2012	PO_POENC	0000188652	7	R0000206473	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		
								0.00	-12.70
08/30/2012	PO_POENC	0000188652	7	R0000206473	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		
								0.00	0.00
08/30/2012	PO_POENC	0000188652	7	R0000206473	OFFICE DEPOT/Riverside(R)	Groundwood 100	Recycled		
								0.00	0.00
08/31/2012	AP_VOUCHER	00630998	1	P0000188652	OFFICE DEPOT/Office Depot(R)	Brand White In			
								0.00	0.00
08/31/2012	AP_VOUCHER	00630998	1	P0000188652	OFFICE DEPOT/Office Depot(R)	Brand White In			
								0.00	-12.33
08/31/2012	AP_VOUCHER	00630998	5	P0000188652	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			
								0.00	0.00
08/31/2012	AP_VOUCHER	00630998	6	P0000188652	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			
								0.00	0.00
08/31/2012	AP_VOUCHER	00630998	6	P0000188652	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			
								0.00	-9.70
08/31/2012	AP_VOUCHER	00630998	2	P0000188652	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			
								0.00	0.00
08/31/2012	AP_VOUCHER	00630998	2	P0000188652	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			
								0.00	-13.68
08/31/2012	AP_VOUCHER	00630998	3	P0000188652	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			
								0.00	0.00
08/31/2012	AP_VOUCHER	00630998	3	P0000188652	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			
								0.00	-9.70
08/31/2012	AP_VOUCHER	00630998	4	P0000188652	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			
								0.00	0.00
08/31/2012	AP_VOUCHER	00630998	4	P0000188652	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			
								0.00	-9.70
08/31/2012	AP_VOUCHER	00630998	5	P0000188652	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			
								0.00	0.00
08/31/2012	AP_VOUCHER	00630998	11	P0000188652	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			
								0.00	0.00
08/31/2012	AP_VOUCHER	00630998	11	P0000188652	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re			
								0.00	-13.74
08/31/2012	AP_VOUCHER	00630998	12	P0000188652	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			
								0.00	0.00
08/31/2012	AP_VOUCHER	00630998	12	P0000188652	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru			
								0.00	-19.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	00000	00	4301	1000	1110	01000	0000	2013							
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
08/31/2012	AP_VOUCHER	00630998	7	P0000188652	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re				0.00	0.00		-13.68	0.00	
08/31/2012	AP_VOUCHER	00630998	8	P0000188652	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru				0.00	0.00		0.00	9.70	
08/31/2012	AP_VOUCHER	00630998	8	P0000188652	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru				0.00	0.00		-9.70	0.00	
08/31/2012	AP_VOUCHER	00630998	9	P0000188652	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru				0.00	0.00		0.00	9.70	
08/31/2012	AP_VOUCHER	00630998	9	P0000188652	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru				0.00	0.00		-9.70	0.00	
08/31/2012	AP_VOUCHER	00630998	10	P0000188652	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru				0.00	0.00		0.00	9.70	
08/31/2012	AP_VOUCHER	00630998	10	P0000188652	OFFICE DEPOT/Tru-Ray(R)	50 Recycled Constru				0.00	0.00		-9.70	0.00	
08/31/2012	AP_VOUCHER	00630998	13	P0000188652	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re				0.00	0.00		0.00	19.99	
08/31/2012	AP_VOUCHER	00630998	13	P0000188652	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re				0.00	0.00		-19.99	0.00	
08/31/2012	AP_VOUCHER	00630998	14	P0000188652	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re				0.00	0.00		0.00	19.98	
08/31/2012	AP_VOUCHER	00630998	14	P0000188652	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re				0.00	0.00		-19.98	0.00	
08/31/2012	AP_VOUCHER	00630998	7	P0000188652	OFFICE DEPOT/Riverside(R)	Groundwood 100 Re				0.00	0.00		0.00	13.68	
09/10/2012	REQ_PREENC	0000207611	1		Office Depot/100821/Hoffman Tech	845-10A-HTI (HP Q				0.00	138.99		0.00	0.00	
09/10/2012	REQ_PREENC	0000207611	2		Office Depot/100821/Stanley(R)	Bostitch Classroom				0.00	26.48		0.00	0.00	
09/10/2012	REQ_PREENC	0000207611	3		Office Depot/100821/Wilson Jones(R)	Multidex(TM) I				0.00	3.75		0.00	0.00	
09/10/2012	REQ_PREENC	0000207611	4		Office Depot/100821/Office Depot(R)	Brand Insertab				0.00	1.81		0.00	0.00	
09/10/2012	PO_POENC	0000189586	1	R0000207611	OFFICE DEPOT/Hoffman Tech	845-10A-HTI (HP Q2610A)				0.00	0.00		149.76	0.00	
09/10/2012	PO_POENC	0000189586	1	R0000207611	OFFICE DEPOT/Hoffman Tech	845-10A-HTI (HP Q2610A)				0.00	0.00		149.76	0.00	
09/10/2012	PO_POENC	0000189586	1	R0000207611	OFFICE DEPOT/Hoffman Tech	845-10A-HTI (HP Q2610A)				0.00	0.00		-149.76	0.00	
09/10/2012	PO_POENC	0000189586	1	R0000207611	OFFICE DEPOT/Hoffman Tech	845-10A-HTI (HP Q2610A)				0.00	-138.99		0.00	0.00	
09/10/2012	PO_POENC	0000189586	3	R0000207611	OFFICE DEPOT/Wilson Jones(R)	Multidex(TM) Index Sy				0.00	0.00		4.04	0.00	
09/10/2012	PO_POENC	0000189586	3	R0000207611	OFFICE DEPOT/Wilson Jones(R)	Multidex(TM) Index Sy				0.00	0.00		4.04	0.00	
09/10/2012	PO_POENC	0000189586	3	R0000207611	OFFICE DEPOT/Wilson Jones(R)	Multidex(TM) Index Sy				0.00	0.00		-4.04	0.00	
09/10/2012	PO_POENC	0000189586	3	R0000207611	OFFICE DEPOT/Wilson Jones(R)	Multidex(TM) Index Sy				0.00	-3.75		0.00	0.00	
09/10/2012	PO_POENC	0000189586	2	R0000207611	OFFICE DEPOT/Stanley(R)	Bostitch Classroom Electri				0.00	0.00		28.53	0.00	
09/10/2012	PO_POENC	0000189586	2	R0000207611	OFFICE DEPOT/Stanley(R)	Bostitch Classroom Electri				0.00	0.00		28.53	0.00	
09/10/2012	PO_POENC	0000189586	2	R0000207611	OFFICE DEPOT/Stanley(R)	Bostitch Classroom Electri				0.00	0.00		-28.53	0.00	
09/10/2012	PO_POENC	0000189586	4	R0000207611	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi				0.00	0.00		1.95	0.00	
09/10/2012	PO_POENC	0000189586	4	R0000207611	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi				0.00	0.00		1.95	0.00	
09/10/2012	PO_POENC	0000189586	4	R0000207611	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi				0.00	0.00		-1.95	0.00	
09/10/2012	PO_POENC	0000189586	4	R0000207611	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi				0.00	-1.81		0.00	0.00	
09/10/2012	PO_POENC	0000189586	2	R0000207611	OFFICE DEPOT/Stanley(R)	Bostitch Classroom Electri				0.00	-26.48		0.00	0.00	
09/11/2012	REQ_PREENC	0000207674	1		Office Depot/119449/Crayola(R)	Large Crayon Set Tu				0.00	516.00		0.00	0.00	
09/11/2012	REQ_PREENC	0000207674	2		Office Depot/119449/Crayola(R)	Large Crayon Set Li				0.00	936.00		0.00	0.00	
09/11/2012	AP_VOUCHER	00632586	1	P0000189586	OFFICE DEPOT/Stanley(R)	Bostitch Classroom				0.00	0.00		0.00	28.53	
09/11/2012	AP_VOUCHER	00632586	1	P0000189586	OFFICE DEPOT/Stanley(R)	Bostitch Classroom				0.00	0.00		-28.53	0.00	
09/11/2012	AP_VOUCHER	00632586	2	P0000189586	OFFICE DEPOT/Wilson Jones(R)	Multidex(TM) I				0.00	0.00		0.00	4.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/11/2012	AP_VOUCHER	00632586	3	P0000189586	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-1.95	0.00
09/11/2012	AP_VOUCHER	00632586	2	P0000189586	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I		0.00	0.00	-4.04	0.00
09/11/2012	AP_VOUCHER	00632586	3	P0000189586	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00	1.95
09/11/2012	REQ_PREENC	0000207819	1		Office Depot/119449/Kimberly-Clark Zip-Half Pack F		0.00	117.45	0.00	0.00
09/11/2012	REQ_PREENC	0000207819	2		Office Depot/119449/Lysol(R) Neutra Air(R) Sanitiz		0.00	87.80	0.00	0.00
09/11/2012	PO_POENC	0000189637	1	R0000207674	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00	-516.00	0.00	0.00
09/11/2012	PO_POENC	0000189637	2	R0000207674	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	1,008.54	0.00
09/11/2012	PO_POENC	0000189637	2	R0000207674	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	1,008.54	0.00
09/11/2012	PO_POENC	0000189637	2	R0000207674	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	0.00	-1,008.54	0.00
09/11/2012	PO_POENC	0000189637	2	R0000207674	OFFICE DEPOT/Crayola(R) Large Crayon Set Lift-Lid		0.00	-936.00	0.00	0.00
09/11/2012	PO_POENC	0000189637	1	R0000207674	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00	0.00	555.99	0.00
09/11/2012	PO_POENC	0000189637	1	R0000207674	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00	0.00	555.99	0.00
09/11/2012	PO_POENC	0000189637	1	R0000207674	OFFICE DEPOT/Crayola(R) Large Crayon Set Tuck Box		0.00	0.00	-555.99	0.00
09/11/2012	PO_POENC	0000189725	2	R0000207819	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr		0.00	-87.80	0.00	0.00
09/11/2012	PO_POENC	0000189725	1	R0000207819	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T		0.00	0.00	126.55	0.00
09/11/2012	PO_POENC	0000189725	1	R0000207819	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T		0.00	0.00	126.55	0.00
09/11/2012	PO_POENC	0000189725	1	R0000207819	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T		0.00	0.00	-126.55	0.00
09/11/2012	PO_POENC	0000189725	1	R0000207819	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack Facial T		0.00	-117.45	0.00	0.00
09/11/2012	PO_POENC	0000189725	2	R0000207819	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr		0.00	0.00	94.60	0.00
09/11/2012	PO_POENC	0000189725	2	R0000207819	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr		0.00	0.00	94.60	0.00
09/11/2012	PO_POENC	0000189725	2	R0000207819	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr		0.00	0.00	-94.60	0.00
09/12/2012	AP_VOUCHER	00632893	1	P0000189637	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	0.00	555.99
09/12/2012	AP_VOUCHER	00632893	1	P0000189637	OFFICE DEPOT/Crayola(R) Large Crayon Set T		0.00	0.00	-555.99	0.00
09/12/2012	AP_VOUCHER	00632893	2	P0000189637	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	0.00	1,008.54
09/12/2012	AP_VOUCHER	00632893	2	P0000189637	OFFICE DEPOT/Crayola(R) Large Crayon Set L		0.00	0.00	-1,008.54	0.00
09/12/2012	AP_VOUCHER	00632939	1	P0000189725	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F		0.00	0.00	0.00	126.56
09/12/2012	AP_VOUCHER	00632939	1	P0000189725	OFFICE DEPOT/Kimberly-Clark Zip-Half Pack F		0.00	0.00	-126.55	0.00
09/12/2012	AP_VOUCHER	00632939	2	P0000189725	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz		0.00	0.00	0.00	94.60
09/12/2012	AP_VOUCHER	00632939	2	P0000189725	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz		0.00	0.00	-94.60	0.00
09/13/2012	REQ_PREENC	0000208141	1		Office Depot/119449/GBC(R) Laminating Film Rolls 1		0.00	177.92	0.00	0.00
09/13/2012	PO_POENC	0000190091	1	R0000208141	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-177.92	0.00	0.00
09/13/2012	PO_POENC	0000190091	1	R0000208141	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	191.71	0.00
09/13/2012	PO_POENC	0000190091	1	R0000208141	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	191.71	0.00
09/13/2012	PO_POENC	0000190091	1	R0000208141	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	-191.71	0.00
09/14/2012	REQ_PREENC	0000208194	1		Office Depot/119449/Post-it(R) 100 Recycled 3 x 3		0.00	61.14	0.00	0.00
09/14/2012	REQ_PREENC	0000208194	2		Office Depot/119449/Post-it(R) 100 Recycled 1 1/2		0.00	38.16	0.00	0.00
09/14/2012	REQ_PREENC	0000208194	3		Office Depot/119449/Post-it(R) 100 Recycled 3 x 5		0.00	73.44	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/14/2012	REQ_PREENC	0000208194	4		Office Depot/119449/Swingline(R) 545(TM) Antimicro		0.00		37.60	0.00	0.00
09/14/2012	REQ_PREENC	0000208194	5		Office Depot/119449/Crayola(R) Artista II(R) Tempe		0.00		13.60	0.00	0.00
09/14/2012	REQ_PREENC	0000208194	6		Office Depot/119449/Crayola(R) Artista II(R) Tempe		0.00		10.88	0.00	0.00
09/14/2012	REQ_PREENC	0000208194	7		Office Depot/119449/Crayola(R) Artista II(R) Tempe		0.00		10.88	0.00	0.00
09/14/2012	REQ_PREENC	0000208194	8		Office Depot/119449/Crayola(R) Artista II(R) Tempe		0.00		10.88	0.00	0.00
09/14/2012	REQ_PREENC	0000208194	9		Office Depot/119449/Crayola(R) Artista II(R) Tempe		0.00		10.88	0.00	0.00
09/14/2012	REQ_PREENC	0000208194	10		Office Depot/119449/Crayola(R) Artista II(R) Tempe		0.00		10.88	0.00	0.00
09/14/2012	REQ_PREENC	0000208194	18		Office Depot/119449/Crayola(R) Color Pencils Set O		0.00		230.00	0.00	0.00
09/14/2012	REQ_PREENC	0000208194	19		Office Depot/119449/Eberhard Faber(R) 3000(R) Chis		0.00		88.50	0.00	0.00
09/14/2012	REQ_PREENC	0000208194	20		Office Depot/119449/Eberhard Faber(R) 3000(R) Chis		0.00		88.50	0.00	0.00
09/14/2012	REQ_PREENC	0000208194	11		Office Depot/119449/Crayola(R) Artista II(R) Tempe		0.00		10.88	0.00	0.00
09/14/2012	REQ_PREENC	0000208194	12		Office Depot/119449/Crayola(R) Artista II(R) Tempe		0.00		10.88	0.00	0.00
09/14/2012	REQ_PREENC	0000208194	13		Office Depot/119449/Crayola(R) Artista II(R) Tempe		0.00		13.60	0.00	0.00
09/14/2012	REQ_PREENC	0000208194	14		Office Depot/119449/Crayola(R) Artista II(R) Tempe		0.00		13.60	0.00	0.00
09/14/2012	REQ_PREENC	0000208194	15		Office Depot/119449/Office Depot(R) Brand White In		0.00		28.60	0.00	0.00
09/14/2012	REQ_PREENC	0000208194	16		Office Depot/119449/Advantus Metal Whistle With Co		0.00		125.50	0.00	0.00
09/14/2012	REQ_PREENC	0000208194	17		Office Depot/119449/Scotch(R) Hand Tape Dispenser		0.00		57.00	0.00	0.00
09/14/2012	AP_VOUCHER	00633479	1	P0000189586	OFFICE DEPOT/Hoffman Tech 845-10A-HTI (HP Q		0.00		0.00	0.00	149.76
09/14/2012	AP_VOUCHER	00633479	1	P0000189586	OFFICE DEPOT/Hoffman Tech 845-10A-HTI (HP Q		0.00		0.00	-149.76	0.00
09/14/2012	PO_POENC	0000190152	17	R0000208194	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00		0.00	61.42	0.00
09/14/2012	PO_POENC	0000190152	17	R0000208194	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00		0.00	61.42	0.00
09/14/2012	PO_POENC	0000190152	17	R0000208194	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00		0.00	-61.42	0.00
09/14/2012	PO_POENC	0000190152	17	R0000208194	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00		-57.00	0.00	0.00
09/14/2012	PO_POENC	0000190152	18	R0000208194	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		0.00	247.83	0.00
09/14/2012	PO_POENC	0000190152	18	R0000208194	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		0.00	247.83	0.00
09/14/2012	PO_POENC	0000190152	18	R0000208194	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		0.00	-247.83	0.00
09/14/2012	PO_POENC	0000190152	20	R0000208194	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00		0.00	-95.36	0.00
09/14/2012	PO_POENC	0000190152	20	R0000208194	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00		-88.50	0.00	0.00
09/14/2012	PO_POENC	0000190152	18	R0000208194	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00		-230.00	0.00	0.00
09/14/2012	PO_POENC	0000190152	19	R0000208194	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00		0.00	95.36	0.00
09/14/2012	PO_POENC	0000190152	19	R0000208194	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00		0.00	95.36	0.00
09/14/2012	PO_POENC	0000190152	19	R0000208194	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00		0.00	-95.36	0.00
09/14/2012	PO_POENC	0000190152	19	R0000208194	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00		-88.50	0.00	0.00
09/14/2012	PO_POENC	0000190152	20	R0000208194	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00		0.00	95.36	0.00
09/14/2012	PO_POENC	0000190152	20	R0000208194	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00		0.00	95.36	0.00
09/14/2012	PO_POENC	0000190152	11	R0000208194	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		-10.88	0.00	0.00
09/14/2012	PO_POENC	0000190152	12	R0000208194	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	11.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00000	00	4301	1000	1110	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/14/2012	PO_POENC	0000190152	12	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	11.72	0.00
09/14/2012	PO_POENC	0000190152	12	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	-11.72	0.00
09/14/2012	PO_POENC	0000190152	12	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-10.88	0.00	0.00
09/14/2012	PO_POENC	0000190152	13	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	14.65	0.00
09/14/2012	PO_POENC	0000190152	13	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	14.65	0.00
09/14/2012	PO_POENC	0000190152	13	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	-14.65	0.00
09/14/2012	PO_POENC	0000190152	16	R0000208194	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv			0.00	0.00	-135.23	0.00
09/14/2012	PO_POENC	0000190152	16	R0000208194	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv			0.00	-125.50	0.00	0.00
09/14/2012	PO_POENC	0000190152	13	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-13.60	0.00	0.00
09/14/2012	PO_POENC	0000190152	14	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	14.65	0.00
09/14/2012	PO_POENC	0000190152	14	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	14.65	0.00
09/14/2012	PO_POENC	0000190152	14	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	-14.65	0.00
09/14/2012	PO_POENC	0000190152	16	R0000208194	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv			0.00	0.00	135.23	0.00
09/14/2012	PO_POENC	0000190152	16	R0000208194	OFFICE DEPOT/Advantus Metal Whistle With Cord Silv			0.00	0.00	135.23	0.00
09/14/2012	PO_POENC	0000190152	11	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	11.72	0.00
09/14/2012	PO_POENC	0000190152	11	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	-11.72	0.00
09/14/2012	PO_POENC	0000190152	8	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	11.72	0.00
09/14/2012	PO_POENC	0000190152	8	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	11.72	0.00
09/14/2012	PO_POENC	0000190152	8	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	-11.72	0.00
09/14/2012	PO_POENC	0000190152	8	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-10.88	0.00	0.00
09/14/2012	PO_POENC	0000190152	9	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	11.72	0.00
09/14/2012	PO_POENC	0000190152	9	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	11.72	0.00
09/14/2012	PO_POENC	0000190152	9	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	-11.72	0.00
09/14/2012	PO_POENC	0000190152	9	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-10.88	0.00	0.00
09/14/2012	PO_POENC	0000190152	10	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	11.72	0.00
09/14/2012	PO_POENC	0000190152	10	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	11.72	0.00
09/14/2012	PO_POENC	0000190152	10	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	-11.72	0.00
09/14/2012	PO_POENC	0000190152	10	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-10.88	0.00	0.00
09/14/2012	PO_POENC	0000190152	11	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	0.00	11.72	0.00
09/14/2012	PO_POENC	0000190152	15	R0000208194	OFFICE DEPOT/Office Depot(R)	Brand White Inkjet/La		0.00	-28.60	0.00	0.00
09/14/2012	PO_POENC	0000190152	15	R0000208194	OFFICE DEPOT/Office Depot(R)	Brand White Inkjet/La		0.00	0.00	30.82	0.00
09/14/2012	PO_POENC	0000190152	15	R0000208194	OFFICE DEPOT/Office Depot(R)	Brand White Inkjet/La		0.00	0.00	30.82	0.00
09/14/2012	PO_POENC	0000190152	15	R0000208194	OFFICE DEPOT/Office Depot(R)	Brand White Inkjet/La		0.00	0.00	-30.82	0.00
09/14/2012	PO_POENC	0000190152	14	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain	0.00	-13.60	0.00	0.00
09/14/2012	PO_POENC	0000190152	3	R0000208194	OFFICE DEPOT/Post-it(R)	100 Recycled 3 x 5 Notes S		0.00	0.00	79.13	0.00
09/14/2012	PO_POENC	0000190152	3	R0000208194	OFFICE DEPOT/Post-it(R)	100 Recycled 3 x 5 Notes S		0.00	0.00	-79.13	0.00
09/14/2012	PO_POENC	0000190152	3	R0000208194	OFFICE DEPOT/Post-it(R)	100 Recycled 3 x 5 Notes S		0.00	-73.44	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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	4301	1000	1110	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/14/2012	PO_POENC	0000190152	3	R0000208194	OFFICE DEPOT/Post-it(R)	100	Recycled 3 x 5 Notes S		0.00	0.00		79.13	0.00	
09/14/2012	PO_POENC	0000190152	6	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00	0.00		11.72	0.00	
09/14/2012	PO_POENC	0000190152	1	R0000208194	OFFICE DEPOT/Post-it(R)	100	Recycled 3 x 3 Notes S		0.00	0.00		65.88	0.00	
09/14/2012	PO_POENC	0000190152	4	R0000208194	OFFICE DEPOT/Swingline(R)	545(TM)	Antimicrobial St		0.00	0.00		40.51	0.00	
09/14/2012	PO_POENC	0000190152	4	R0000208194	OFFICE DEPOT/Swingline(R)	545(TM)	Antimicrobial St		0.00	0.00		40.51	0.00	
09/14/2012	PO_POENC	0000190152	4	R0000208194	OFFICE DEPOT/Swingline(R)	545(TM)	Antimicrobial St		0.00	0.00		-40.51	0.00	
09/14/2012	PO_POENC	0000190152	4	R0000208194	OFFICE DEPOT/Swingline(R)	545(TM)	Antimicrobial St		0.00	-37.60		0.00	0.00	
09/14/2012	PO_POENC	0000190152	5	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00	0.00		14.65	0.00	
09/14/2012	PO_POENC	0000190152	5	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00	0.00		14.65	0.00	
09/14/2012	PO_POENC	0000190152	5	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00	0.00		-14.65	0.00	
09/14/2012	PO_POENC	0000190152	5	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00	-13.60		0.00	0.00	
09/14/2012	PO_POENC	0000190152	2	R0000208194	OFFICE DEPOT/Post-it(R)	100	Recycled 1 1/2 x 2 Not		0.00	-38.16		0.00	0.00	
09/14/2012	PO_POENC	0000190152	1	R0000208194	OFFICE DEPOT/Post-it(R)	100	Recycled 3 x 3 Notes S		0.00	-61.14		0.00	0.00	
09/14/2012	PO_POENC	0000190152	2	R0000208194	OFFICE DEPOT/Post-it(R)	100	Recycled 1 1/2 x 2 Not		0.00	0.00		41.12	0.00	
09/14/2012	PO_POENC	0000190152	2	R0000208194	OFFICE DEPOT/Post-it(R)	100	Recycled 1 1/2 x 2 Not		0.00	0.00		41.12	0.00	
09/14/2012	PO_POENC	0000190152	2	R0000208194	OFFICE DEPOT/Post-it(R)	100	Recycled 1 1/2 x 2 Not		0.00	0.00		-41.12	0.00	
09/14/2012	PO_POENC	0000190152	1	R0000208194	OFFICE DEPOT/Post-it(R)	100	Recycled 3 x 3 Notes S		0.00	0.00		65.88	0.00	
09/14/2012	PO_POENC	0000190152	1	R0000208194	OFFICE DEPOT/Post-it(R)	100	Recycled 3 x 3 Notes S		0.00	0.00		-65.88	0.00	
09/14/2012	PO_POENC	0000190152	7	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00	0.00		-11.72	0.00	
09/14/2012	PO_POENC	0000190152	7	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00	-10.88		0.00	0.00	
09/14/2012	PO_POENC	0000190152	7	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00	0.00		11.72	0.00	
09/14/2012	PO_POENC	0000190152	7	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00	0.00		11.72	0.00	
09/14/2012	PO_POENC	0000190152	6	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00	0.00		-11.72	0.00	
09/14/2012	PO_POENC	0000190152	6	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00	-10.88		0.00	0.00	
09/14/2012	PO_POENC	0000190152	6	R0000208194	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempera Pain		0.00	0.00		11.72	0.00	
09/17/2012	REQ_PREENC	0000208405	1		Curriculum Associates, Inc./100821/PHONICS FOR REA				0.00	0.00		0.00	0.00	
09/17/2012	REQ_PREENC	0000208405	2		Curriculum Associates, Inc./100821/PHONICS FOR REA				0.00	0.00		0.00	0.00	
09/17/2012	REQ_PREENC	0000208405	3		Curriculum Associates, Inc./100821/PHONICS FOR REA				0.00	0.00		0.00	0.00	
09/17/2012	REQ_PREENC	0000208414	1		Graphiques/100821/WRAP LITERACY ESSENTIALS RECORDI				0.00	0.00		0.00	0.00	
09/17/2012	AP_VOUCHER	00633690	1	P0000190152	OFFICE DEPOT/Post-it(R)	100	Recycled 3 x 3		0.00	0.00		0.00	65.88	
09/17/2012	AP_VOUCHER	00633690	1	P0000190152	OFFICE DEPOT/Post-it(R)	100	Recycled 3 x 3		0.00	0.00		-65.88	0.00	
09/17/2012	AP_VOUCHER	00633690	2	P0000190152	OFFICE DEPOT/Post-it(R)	100	Recycled 1 1/2		0.00	0.00		0.00	41.12	
09/17/2012	AP_VOUCHER	00633690	4	P0000190152	OFFICE DEPOT/Swingline(R)	545(TM)	Antimicro		0.00	0.00		-40.51	0.00	
09/17/2012	AP_VOUCHER	00633690	5	P0000190152	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe		0.00	0.00		0.00	11.72	
09/17/2012	AP_VOUCHER	00633690	5	P0000190152	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe		0.00	0.00		-11.72	0.00	
09/17/2012	AP_VOUCHER	00633690	6	P0000190152	OFFICE DEPOT/Crayola(R)	Artista II(R)	Tempe		0.00	0.00		0.00	11.72	
09/17/2012	AP_VOUCHER	00633690	2	P0000190152	OFFICE DEPOT/Post-it(R)	100	Recycled 1 1/2		0.00	0.00		-41.12	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/17/2012	AP_VOUCHER	00633690	3	P0000190152	OFFICE DEPOT/Post-it(R)	100	Recycled 3 x 5	0.00	79.13
09/17/2012	AP_VOUCHER	00633690	3	P0000190152	OFFICE DEPOT/Post-it(R)	100	Recycled 3 x 5	0.00	0.00
09/17/2012	AP_VOUCHER	00633690	4	P0000190152	OFFICE DEPOT/Swingline(R)	545(TM)	Antimicro	0.00	40.51
09/17/2012	AP_VOUCHER	00633690	14	P0000190152	OFFICE DEPOT/Crayola(R)		Color Pencils Set	0.00	0.00
09/17/2012	AP_VOUCHER	00633690	15	P0000190152	OFFICE DEPOT/Eberhard Faber(R)	3000(R)	Chis	0.00	95.36
09/17/2012	AP_VOUCHER	00633690	15	P0000190152	OFFICE DEPOT/Eberhard Faber(R)	3000(R)	Chis	0.00	0.00
09/17/2012	AP_VOUCHER	00633690	16	P0000190152	OFFICE DEPOT/Eberhard Faber(R)	3000(R)	Chis	0.00	95.36
09/17/2012	AP_VOUCHER	00633690	16	P0000190152	OFFICE DEPOT/Eberhard Faber(R)	3000(R)	Chis	0.00	0.00
09/17/2012	AP_VOUCHER	00633690	6	P0000190152	OFFICE DEPOT/Crayola(R)		Artista II(R) Tempe	0.00	0.00
09/17/2012	AP_VOUCHER	00633690	7	P0000190152	OFFICE DEPOT/Crayola(R)		Artista II(R) Tempe	0.00	11.72
09/17/2012	AP_VOUCHER	00633690	7	P0000190152	OFFICE DEPOT/Crayola(R)		Artista II(R) Tempe	0.00	0.00
09/17/2012	AP_VOUCHER	00633690	8	P0000190152	OFFICE DEPOT/Crayola(R)		Artista II(R) Tempe	0.00	11.72
09/17/2012	AP_VOUCHER	00633690	12	P0000190152	OFFICE DEPOT/Office Depot(R)		Brand White In	0.00	0.00
09/17/2012	AP_VOUCHER	00633690	13	P0000190152	OFFICE DEPOT/Scotch(R)		Hand Tape Dispenser	0.00	61.42
09/17/2012	AP_VOUCHER	00633690	13	P0000190152	OFFICE DEPOT/Scotch(R)		Hand Tape Dispenser	0.00	0.00
09/17/2012	AP_VOUCHER	00633690	14	P0000190152	OFFICE DEPOT/Crayola(R)		Color Pencils Set	0.00	247.84
09/17/2012	AP_VOUCHER	00633690	8	P0000190152	OFFICE DEPOT/Crayola(R)		Artista II(R) Tempe	0.00	0.00
09/17/2012	AP_VOUCHER	00633690	9	P0000190152	OFFICE DEPOT/Crayola(R)		Artista II(R) Tempe	0.00	11.72
09/17/2012	AP_VOUCHER	00633690	9	P0000190152	OFFICE DEPOT/Crayola(R)		Artista II(R) Tempe	0.00	0.00
09/17/2012	AP_VOUCHER	00633690	10	P0000190152	OFFICE DEPOT/Crayola(R)		Artista II(R) Tempe	0.00	14.65
09/17/2012	AP_VOUCHER	00633690	10	P0000190152	OFFICE DEPOT/Crayola(R)		Artista II(R) Tempe	0.00	0.00
09/17/2012	AP_VOUCHER	00633690	11	P0000190152	OFFICE DEPOT/Crayola(R)		Artista II(R) Tempe	0.00	14.65
09/17/2012	AP_VOUCHER	00633690	11	P0000190152	OFFICE DEPOT/Crayola(R)		Artista II(R) Tempe	0.00	0.00
09/17/2012	AP_VOUCHER	00633690	12	P0000190152	OFFICE DEPOT/Office Depot(R)		Brand White In	0.00	30.82
09/17/2012	AP_VOUCHER	00633711	1	P0000190091	OFFICE DEPOT/GBC(R)		Laminating Film Rolls	0.00	191.71
09/17/2012	AP_VOUCHER	00633711	1	P0000190091	OFFICE DEPOT/GBC(R)		Laminating Film Rolls	0.00	0.00
09/17/2012	AP_VOUCHER	00633718	1	P0000190152	OFFICE DEPOT/Crayola(R)		Artista II(R) Tempe	0.00	0.00
09/17/2012	AP_VOUCHER	00633718	1	P0000190152	OFFICE DEPOT/Crayola(R)		Artista II(R) Tempe	0.00	14.65
09/17/2012	AP_VOUCHER	00633719	1	P0000190152	OFFICE DEPOT/Crayola(R)		Artista II(R) Tempe	0.00	11.72
09/17/2012	AP_VOUCHER	00633719	1	P0000190152	OFFICE DEPOT/Crayola(R)		Artista II(R) Tempe	0.00	0.00
09/17/2012	AP_VOUCHER	00633719	2	P0000190152	OFFICE DEPOT/Advantus Metal		Whistle With Co	0.00	135.23
09/17/2012	AP_VOUCHER	00633719	2	P0000190152	OFFICE DEPOT/Advantus Metal		Whistle With Co	0.00	0.00
09/18/2012	AP_VOUCHER	00634090	1	P0000188538	OFFICE DEPOT/BOOK COMP	8X10	WE RULED 3/	0.00	112.06
09/18/2012	AP_VOUCHER	00634090	1	P0000188538	OFFICE DEPOT/BOOK COMP	8X10	WE RULED 3/	0.00	0.00
09/18/2012	AP_VOUCHER	00634090	2	P0000188538	OFFICE DEPOT/BOOK COMP	8X10	WE RULED 3/	0.00	84.05
09/18/2012	AP_VOUCHER	00634090	2	P0000188538	OFFICE DEPOT/BOOK COMP	8X10	WE RULED 3/	0.00	0.00
09/18/2012	REQ PREENC	0000208670	2		Cambium Learning Inc/100821/REWARDS TCHR ED XSZ116			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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00000	00	4301	1000	1110	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/18/2012	REQ_PREENC	0000208670	3		Cambium Learning Inc/100821/PHONICS FOR READING I		0.00		0.00	
09/18/2012	REQ_PREENC	0000208670	4		Cambium Learning Inc/100821/PHONICS FOR READING I		0.00		0.00	
09/18/2012	REQ_PREENC	0000208670	5		Cambium Learning Inc/100821/PHONICS FOR READING II		0.00		0.00	
09/18/2012	REQ_PREENC	0000208670	6		Cambium Learning Inc/100821/PHONICS FOR READING II		0.00		0.00	
09/18/2012	REQ_PREENC	0000208670	1		Cambium Learning Inc/100821/REWARDS STUD ED XSZ116		0.00		0.00	
09/18/2012	REQ_PREENC	0000208670	7		Cambium Learning Inc/100821/PHONICS FOR READING II		0.00		0.00	
09/18/2012	REQ_PREENC	0000208670	8		Cambium Learning Inc/100821/PHONICS FOR READING II		0.00		0.00	
09/26/2012	AP_VOUCHER	00635555	1	P0000190152	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00		0.00	
09/26/2012	AP_VOUCHER	00635555	1	P0000190152	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00		-11.72	
10/04/2012	GL_JOURNAL	PCD0275121	31	BARBARA O'	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00		0.00	
10/04/2012	GL_JOURNAL	PCD0275121	32	BARBARA O'	09/30/2012/Pcards: July 16 2012 thru August 15 201		0.00		45.00	
10/08/2012	REQ_PREENC	0000210539	1		Wells Fargo Bank/100821/DEPOSIT BAGS WELLS FARGO 1		0.00		0.00	
10/16/2012	REQ_PREENC	0000211370	1		Office Depot/119449/Avery(R) Color Laser Address L		0.00	10.70	0.00	
10/16/2012	REQ_PREENC	0000211370	2		Office Depot/119449/Avery(R) Color Laser Address L		0.00	10.70	0.00	
10/16/2012	REQ_PREENC	0000211370	3		Office Depot/119449/Avery(R) Color Laser Address L		0.00	10.70	0.00	
10/16/2012	REQ_PREENC	0000211370	4		Office Depot/119449/Paper Mate(R) Flair(R) Porous-		0.00	41.72	0.00	
10/16/2012	PO_POENC	0000192504	1	R0000211370	OFFICE DEPOT/Avery(R) Color Laser Address Labels 1		0.00	0.00	11.53	
10/16/2012	PO_POENC	0000192504	1	R0000211370	OFFICE DEPOT/Avery(R) Color Laser Address Labels 1		0.00	-10.70	0.00	
10/16/2012	PO_POENC	0000192504	2	R0000211370	OFFICE DEPOT/Avery(R) Color Laser Address Labels 1		0.00	0.00	11.53	
10/16/2012	PO_POENC	0000192504	2	R0000211370	OFFICE DEPOT/Avery(R) Color Laser Address Labels 1		0.00	-10.70	0.00	
10/16/2012	PO_POENC	0000192504	3	R0000211370	OFFICE DEPOT/Avery(R) Color Laser Address Labels 1		0.00	0.00	11.53	
10/16/2012	PO_POENC	0000192504	3	R0000211370	OFFICE DEPOT/Avery(R) Color Laser Address Labels 1		0.00	-10.70	0.00	
10/16/2012	PO_POENC	0000192504	4	R0000211370	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	44.95	
10/16/2012	PO_POENC	0000192504	4	R0000211370	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-41.72	0.00	
10/17/2012	AP_VOUCHER	00639702	1	P0000192504	OFFICE DEPOT/Avery(R) Color Laser Address L		0.00	0.00	0.00	
10/17/2012	AP_VOUCHER	00639702	1	P0000192504	OFFICE DEPOT/Avery(R) Color Laser Address L		0.00	0.00	-11.53	
10/17/2012	AP_VOUCHER	00639702	2	P0000192504	OFFICE DEPOT/Avery(R) Color Laser Address L		0.00	0.00	0.00	
10/17/2012	AP_VOUCHER	00639702	2	P0000192504	OFFICE DEPOT/Avery(R) Color Laser Address L		0.00	0.00	-11.53	
10/17/2012	AP_VOUCHER	00639702	3	P0000192504	OFFICE DEPOT/Avery(R) Color Laser Address L		0.00	0.00	0.00	
10/17/2012	AP_VOUCHER	00639702	3	P0000192504	OFFICE DEPOT/Avery(R) Color Laser Address L		0.00	0.00	-11.53	
10/17/2012	AP_VOUCHER	00639702	4	P0000192504	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	
10/17/2012	AP_VOUCHER	00639702	4	P0000192504	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-44.95	
10/23/2012	AR_MISCPAY	31959	1	PYMNT-DP102312	MAHONEY B/ CK#1085/P-CARD ERR		0.00	0.00	0.00	
Number of Transactions 535						Totals	8,527.68	15,339.00	0.00	6,811.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00000	00	5614	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
Number of Transactions 10						Totals	5,474.02	8,257.00	0.00	0.00	2,782.98	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00000	00	5721	2700	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
04/25/2012	GL_BD_JRNL	PRE0263828	2926	07/01/2012/Load Preliminary budget (25% of SBB budge				937.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	2926	07/01/2012/Reverse Preliminary budget (25% of SBB bu				-937.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1459	07/01/2012/Load Board-approved 2013 Original Budge				3,748.13	0.00	0.00	0.00	
08/10/2012	GL_JOURNAL	0000272175	151	J#108770	08/10/2012/Printing Services: July 2012/Hickman El				0.00	0.00	0.00	631.16
Number of Transactions 4						Totals	3,116.97	3,748.13	0.00	0.00	631.16	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00000	00	5733	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
04/30/2012	GL_BD_JRNL	0000264123	1	07/01/2012/Transfer zero appropriation to open str				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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00000	00	5733	2700	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
04/30/2012	GL_BD_JRNL	0000264123	2	07/01/2012/Transfer zero appropriation to open str				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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_BD_JRNL	0000277306	38	10/31/2012/Create zero dollar budgets for COX COMM				0.00	0.00	0.00	0.00	
11/08/2012	GL_JOURNAL	0000277304	1301	8585368753	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	72.71
11/08/2012	GL_JOURNAL	0000277304	1302	8585669010	10/31/2012/COX COMM: July 2012 phone lines/COX COM				0.00	0.00	0.00	21.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00000	00	5915	2700	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
11/08/2012	GL_JOURNAL	0000277304	1303	8585861461	10/31/2012/COX	COMM: July 2012 phone lines/COX	COM	0.00	0.00	0.00	29.52	
11/08/2012	GL_JOURNAL	0000277309	1306	8585861461	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	18.64	
11/08/2012	GL_JOURNAL	0000277309	1304	8585368753	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	21.33	
11/08/2012	GL_JOURNAL	0000277309	1305	8585669010	10/31/2012/COX	COMM: August 2012 phone lines/COX	C	0.00	0.00	0.00	19.32	
11/30/2012	GL_JOURNAL	0000278848	1188	8585368753	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	59.81	
11/30/2012	GL_JOURNAL	0000278848	1189	8585669010	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	21.15	
11/30/2012	GL_JOURNAL	0000278848	1190	8585861461	11/30/2012/COX	COMM: September 2012 phone lines/CO		0.00	0.00	0.00	31.48	

Number of Transactions 10						Totals		-295.06	0.00	0.00	0.00	295.06

Number of Transactions 36						Account	Totals 5000s	6,885.86	12,005.13	0.00	1,385.07	3,734.20

Number of Transactions 673						Resource	Totals 00000	16,345.02	33,039.63	0.00	1,385.07	15,309.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00008	00	4301	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies												
10/17/2012	GL_BD_JRNL	CO00275940	84		10/17/2012/Transfer	appropriations for 11-12 carry		7,448.00	0.00	0.00	0.00	

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

Number of Transactions 1						Account	Totals 4000s	7,448.00	7,448.00	0.00	0.00	0.00

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

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	1107	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2012	GL_BD_JRNL	ORG0268276	1911		07/01/2012/Load	Board-approved 2013 Original Budge		70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1912		07/01/2012/Load	Board-approved 2013 Original Budge		70,636.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268276	1913		07/01/2012/Load	Board-approved 2013 Original Budge		70,636.00	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 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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	1107	1000	1110	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2012	GL_BD_JRNL	ORG0268276	1914		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1915		07/01/2012/Load Board-approved	2013	Original Budget		14,127.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1916		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1917		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1918		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1919		07/01/2012/Load Board-approved	2013	Original Budget		42,382.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1920		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1901		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1902		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1903		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1904		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1905		07/01/2012/Load Board-approved	2013	Original Budget		56,509.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1906		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1907		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1908		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1909		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1910		07/01/2012/Load Board-approved	2013	Original Budget		28,254.00		0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1900		07/01/2012/Load Board-approved	2013	Original Budget		70,636.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10732		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10733		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10744		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10745		07/01/2012/Rescission based on SDEA Tentative Agr				-411.47		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10746		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10747		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10748		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10749		07/01/2012/Rescission based on SDEA Tentative Agr				-1,234.43		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10750		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10751		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10752		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10741		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10742		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10739		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10740		07/01/2012/Rescission based on SDEA Tentative Agr				-822.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10743		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10734		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10735		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10736		07/01/2012/Rescission based on SDEA Tentative Agr				-1,645.89		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	1107	1000	1110	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/19/2012	GL_BD_JRNL	REV0269788	10737		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10738		07/01/2012/Rescission based on SDEA Tentative Agr				-2,057.36		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10739		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10760		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10872		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10816		07/01/2012/Rescission based on SDEA Tentative Agr				-745.41		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10823		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10837		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10732		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10746		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10795		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10830		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10844		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10851		07/01/2012/Rescission based on SDEA Tentative Agr				-372.70		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10767		07/01/2012/Rescission based on SDEA Tentative Agr				-1,490.85		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10774		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10781		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10788		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10858		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10886		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10865		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10753		07/01/2012/Rescission based on SDEA Tentative Agr				-1,863.55		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10879		07/01/2012/Rescission based on SDEA Tentative Agr				-1,118.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2841		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2821		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2811		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2831		07/01/2012/Accept budget and spend due to SDEA Ten				66,702.14		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	392	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	72,054.40	
08/29/2012	GL_JOURNAL	PAY0273117	358	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	71,351.04	
09/28/2012	GL_JOURNAL	PAY0274827	382	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	166,583.36	
11/01/2012	GL_JOURNAL	PAY0276820	387	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	162,266.95	
11/30/2012	GL_JOURNAL	PAY0278771	402	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	162,641.98	
11/30/2012	GL_JOURNAL	0000278855	83	PYE	11/30/2012/GL Encumbrance Process/112696 ;Salary f				0.00		0.00	1,145,056.74	0.00	
Number of Transactions 73									Totals	-245,559.20	1,534,395.27	0.00	1,145,056.74	634,897.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	1107	1000	1110	01000	1619	2013	
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
07/02/2012	GL_BD_JRNL	ORG0268276	1921		07/01/2012/Load Board-approved 2013 Original Budge					
								70,636.00		0.00
07/02/2012	GL_BD_JRNL	ORG0268276	1922		07/01/2012/Load Board-approved 2013 Original Budge					0.00
								70,636.00		0.00
07/19/2012	GL_BD_JRNL	REV0269788	10753		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36		0.00
								-2,057.36		0.00
07/19/2012	GL_BD_JRNL	REV0269788	10754		07/01/2012/Rescission based on SDEA Tentative Agr			-2,057.36		0.00
								-2,057.36		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10809		07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55		0.00
								-1,863.55		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10802		07/01/2012/Rescission based on SDEA Tentative Agr			-1,863.55		0.00
								-1,863.55		0.00
Number of Transactions 6					Totals			133,430.18	133,430.18	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	1165	1000	1110	01000	0000	2013	
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr									
11/01/2012	GL_BD_JRNL	0000276850	329		10/31/2012/Open zero dollar strings./					0.00
								0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	2481	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
								0.00		0.00
11/06/2012	GL_JOURNAL	PAY0277114	959	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00
								0.00		0.00
Number of Transactions 3					Totals			-673.20	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	1240	3140	0000	01000	0000	2013	
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1240 - Nurse									
08/24/2012	GL_BD_JRNL	0000273043	3		08/24/2012/Transfer appropriation for Hickman Elem			14,086.00		0.00
								14,086.00		0.00
08/24/2012	GL_BD_JRNL	0000273053	15		08/24/2012/Transfer appropriation for Hickman Elem			7,043.00		0.00
								7,043.00		0.00
08/24/2012	GL_BD_JRNL	0000273053	3		08/24/2012/Transfer appropriation for Hickman Elem			-14,086.00		0.00
								-14,086.00		0.00
09/28/2012	GL_JOURNAL	PAY0274827	2759	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00		0.00
								0.00		0.00
11/01/2012	GL_JOURNAL	PAY0276820	3214	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00		0.00
								0.00		0.00
11/30/2012	GL_JOURNAL	PAY0278771	3292	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00		0.00
								0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	1945	PYE	11/30/2012/GL Encumbrance Process/100406 ;Salary f			0.00		4,027.01
								0.00		4,027.01
Number of Transactions 7					Totals			369.70	7,043.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	1308	2700	0000	01000	0000	2013	
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	00010	00	1308	2700	0000	01000	0000	2013							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal															
07/02/2012	GL_BD_JRNL	ORG0268276	7089						113,943.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	2301	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	9,114.84			
08/29/2012	GL_JOURNAL	PAY0273117	1953	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	8,936.14			
09/28/2012	GL_JOURNAL	PAY0274827	2988	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	8,936.14			
09/28/2012	GL_BD_JRNL	0000274867	101					09/28/2012/Transfer appropriations from sites to d	-2,646.51	0.00	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274867	101					09/28/2012/Transfer appropriations from sites to d	2,646.51	0.00	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274871	101					09/28/2012/Transfer appropriations from sites to d	-3,318.73	0.00	0.00	0.00			
09/28/2012	GL_BD_JRNL	0000274872	101					09/28/2012/Transfer appropriations from sites to d	-2,646.51	0.00	0.00	0.00			
11/01/2012	GL_JOURNAL	PAY0276820	3434	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	8,757.42			
11/30/2012	GL_JOURNAL	PAY0278771	3531	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	8,936.14			
11/30/2012	GL_JOURNAL	0000278855	2189	PYE				11/30/2012/GL Encumbrance Process/104242 ;Salary f	0.00	0.00	62,553.00	0.00			
Number of Transactions 11									Totals	744.08	107,977.76	0.00	62,553.00	44,680.68	
Number of Transactions 100									Account	Totals 1000s	-111,688.44	1,782,846.21	0.00	1,211,636.75	682,897.90
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	00010	00	2236	3140	0000	01000	0000	2013							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
07/02/2012	GL_BD_JRNL	ORG0268279	5664					07/01/2012/Load Board-approved 2013 Original Budge	13,572.00	0.00	0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	3613	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	869.78			
08/29/2012	GL_JOURNAL	PAY0273117	3229	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	-700.40			
09/28/2012	GL_JOURNAL	PAY0274827	5065	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	1,223.27			
11/01/2012	GL_JOURNAL	PAY0276820	5612	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	928.60			
11/30/2012	GL_JOURNAL	PAY0278771	5697	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	810.05			
11/30/2012	GL_JOURNAL	0000278855	3761	PYE				11/30/2012/GL Encumbrance Process/154525 ;Salary f	0.00	0.00	8,989.61	0.00			
Number of Transactions 7									Totals	1,451.09	13,572.00	0.00	8,989.61	3,131.30	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	00010	00	2401	2700	0000	01000	0000	2013							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
07/02/2012	GL_BD_JRNL	ORG0268279	6372					07/01/2012/Load Board-approved 2013 Original Budge	27,155.00	0.00	0.00	0.00			
07/02/2012	GL_BD_JRNL	ORG0268279	6373					07/01/2012/Load Board-approved 2013 Original Budge	25,219.00	0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	00	2401	2700	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2012	GL_BD_JRNL	ORG0268279	6374						38,632.00	0.00			
										0.00			
07/31/2012	GL_JOURNAL	PAY0271057	458	PAYROLL					0.00	0.00			
										1,186.41			
07/31/2012	GL_JOURNAL	PAY0270838	4127	PAYROLL					0.00	0.00			
										4,187.17			
08/29/2012	GL_JOURNAL	PAY0273117	3827	PAYROLL					0.00	0.00			
										4,502.15			
09/28/2012	GL_JOURNAL	PAY0274827	5689	PAYROLL					0.00	0.00			
										13,336.87			
11/01/2012	GL_JOURNAL	PAY0276820	6260	PAYROLL					0.00	0.00			
										9,754.66			
11/30/2012	GL_JOURNAL	PAY0278771	6327	PAYROLL					0.00	0.00			
										9,754.66			
11/30/2012	GL_JOURNAL	0000278855	4240	PYE					0.00	0.00			
										61,878.13			
										0.00			

Number of Transactions 10							Totals		-13,594.05	91,006.00	0.00	61,878.13	42,721.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	00	2456	3140	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
11/01/2012	GL_BD_JRNL	0000276850	330						0.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	6955	PAYROLL					0.00	0.00			
										87.39			
11/06/2012	GL_JOURNAL	PAY0277114	2422	PAYROLL					0.00	0.00			
										650.34			
11/30/2012	GL_JOURNAL	PAY0278771	7041	PAYROLL					0.00	0.00			
										583.07			
12/07/2012	GL_JOURNAL	PAY0279165	1900	PAYROLL					0.00	0.00			
										112.13			

Number of Transactions 5							Totals		-1,432.93	0.00	0.00	0.00	1,432.93
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	00	2901	8300	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2901 - Classified-Long Term Leave													
09/06/2012	GL_BD_JRNL	0000273595	835						19,999.51	0.00			
										0.00			
09/06/2012	GL_BD_JRNL	0000273613	67						-19,999.51	0.00			
										0.00			
09/07/2012	GL_BD_JRNL	0000273613	67						19,999.51	0.00			
										0.00			
09/07/2012	GL_BD_JRNL	0000273595	835						-19,999.51	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
<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				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	2905	8300	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
09/06/2012	GL_BD_JRNL	0000273613	163		09/06/2012/Transfer appropriations in 00010 to to		19,999.51		0.00	0.00			
09/07/2012	GL_BD_JRNL	0000273613	163		09/06/2012/Transfer appropriations in 00010 to to		-19,999.51		0.00	0.00			
09/14/2012	GL_BD_JRNL	0000274079	835		09/14/2012/Transfer appropriationsfrom resource 00		20,000.00		0.00	0.00			
09/28/2012	GL_JOURNAL	PAY0274827	6577	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,839.75			
11/01/2012	GL_JOURNAL	PAY0276820	7163	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	1,839.75			
11/30/2012	GL_JOURNAL	PAY0278771	7241	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	1,932.10			
11/30/2012	GL_JOURNAL	0000278855	4826	PYE	11/30/2012/GL Encumbrance Process/140088 ;Salary f		0.00		0.00	13,524.78			
Number of Transactions 7							Totals	863.62	20,000.00	0.00	13,524.78	5,611.60	
Number of Transactions 33							Account	Totals 2000s	-12,712.27	124,578.00	0.00	84,392.52	52,897.75
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	3101	1000	1110	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3060		07/01/2012/Load Board-approved 2013 Original Budge		110,721.93		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10755		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10756		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10767		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10768		07/01/2012/Rescission based on SDEA Tentative Agr		-33.95		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10769		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10770		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10771		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10772		07/01/2012/Rescission based on SDEA Tentative Agr		-101.84		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10773		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10774		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10757		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10758		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10775		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10759		07/01/2012/Rescission based on SDEA Tentative Agr		-135.79		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10760		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10761		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10762		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10763		07/01/2012/Rescission based on SDEA Tentative Agr		-67.89		0.00	0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10764		07/01/2012/Rescission based on SDEA Tentative Agr		-169.73		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3101	1000	1110	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/19/2012	GL_BD_JRNL	REV0269788	10765		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10766		07/01/2012/Rescission based on SDEA Tentative Agr				-169.73		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10733		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10838		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10824		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10817		07/01/2012/Rescission based on SDEA Tentative Agr				-61.50		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10761		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10880		07/01/2012/Rescission based on SDEA Tentative Agr				-92.25		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10873		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10740		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10831		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10796		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10747		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10789		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10782		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10775		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10768		07/01/2012/Rescission based on SDEA Tentative Agr				-122.99		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10852		07/01/2012/Rescission based on SDEA Tentative Agr				-30.75		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10845		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10754		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10866		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10887		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10859		07/01/2012/Rescission based on SDEA Tentative Agr				-153.74		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2822		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2812		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2842		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2832		07/01/2012/Accept budget and spend due to SDEA Ten				5,502.93		0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5783	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00		0.00	0.00	6,186.23	
08/29/2012	GL_JOURNAL	PAY0273117	5362	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00		0.00	0.00	6,128.20	
09/28/2012	GL_JOURNAL	PAY0274827	7771	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00	0.00	13,984.85	
11/01/2012	GL_JOURNAL	PAY0276820	8454	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00	0.00	13,639.86	
11/06/2012	GL_JOURNAL	PAY0277114	3032	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00		0.00	0.00	22.22	
11/30/2012	GL_JOURNAL	PAY0278771	8581	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00	0.00	13,659.70	
11/30/2012	GL_JOURNAL	0000278855	5304	PYE	11/30/2012/GL Encumbrance Process/127829 ;STRS for				0.00		0.00	94,467.18	0.00	
Number of Transactions 54									Totals	-21,500.55	126,587.69	0.00	94,467.18	53,621.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	00	3101	1000	1110	01000	1619	2013					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3061						11,654.94	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10776						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10777						-169.73	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10810						-153.74	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10803						-153.74	0.00	0.00	0.00	
Number of Transactions 5							Totals		11,008.00	11,008.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	00	3101	2700	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3062						9,400.30	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	5782	PAYROLL					0.00	0.00	0.00	751.97	
08/29/2012	GL_JOURNAL	PAY0273117	5360	PAYROLL					0.00	0.00	0.00	737.23	
09/28/2012	GL_JOURNAL	PAY0274827	7766	PAYROLL					0.00	0.00	0.00	737.23	
09/28/2012	GL_BD_JRNL	0000274867	412						-218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	412						218.34	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	411						-273.80	0.00	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	411						-218.34	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	8449	PAYROLL					0.00	0.00	0.00	722.49	
11/30/2012	GL_JOURNAL	PAY0278771	8576	PAYROLL					0.00	0.00	0.00	737.23	
11/30/2012	GL_JOURNAL	0000278855	5029	PYE					0.00	0.00	5,160.62	0.00	
Number of Transactions 11							Totals		61.39	8,908.16	0.00	5,160.62	3,686.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3101	3140	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
08/24/2012	GL_BD_JRNL	0000273043	4						350.00	0.00	0.00	0.00
08/24/2012	GL_BD_JRNL	0000273053	16						175.00	0.00	0.00	0.00
08/24/2012	GL_BD_JRNL	0000273053	4						-350.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7768	PAYROLL					0.00	0.00	0.00	85.43
11/01/2012	GL_JOURNAL	PAY0276820	8451	PAYROLL					0.00	0.00	0.00	85.43
11/30/2012	GL_JOURNAL	PAY0278771	8578	PAYROLL					0.00	0.00	0.00	47.46
11/30/2012	GL_JOURNAL	0000278855	5030	PYE					0.00	0.00	332.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00010	00	3101	3140	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 7 Totals -375.55 175.00 0.00 332.23 218.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	00010	00	3201	3140	0000	01000	0000	2013
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions								

09/28/2012 GL_BD_JRNL 0000274865 45 09/30/2012/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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	00010	00	3202	2700	0000	01000	0000	2013
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3063	07/01/2012/Load Board-approved 2013 Original Budge				9,940.60	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7353	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	514.01
09/28/2012	GL_JOURNAL	PAY0274827	10353	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1,522.67
11/01/2012	GL_JOURNAL	PAY0276820	11150	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1,113.68
11/30/2012	GL_JOURNAL	PAY0278771	11326	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,113.68
11/30/2012	GL_JOURNAL	0000278855	7584	PYE	11/30/2012/GL Encumbrance Process/125652 ;PERS_A f			0.00	0.00	7,064.62	0.00

Number of Transactions 6 Totals -1,388.06 9,940.60 0.00 7,064.62 4,264.04

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	00010	00	3202	3140	0000	01000	0000	2013
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2012	GL_BD_JRNL	ORG0268281	3064	07/01/2012/Load Board-approved 2013 Original Budge				1,482.46	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7691	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	40.74
08/29/2012	GL_JOURNAL	PAY0273117	7355	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	-21.40
09/28/2012	GL_JOURNAL	PAY0274827	10355	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	139.66
11/01/2012	GL_JOURNAL	PAY0276820	11152	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	106.02
11/30/2012	GL_JOURNAL	PAY0278771	11328	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	92.48
11/30/2012	GL_JOURNAL	0000278855	7585	PYE	11/30/2012/GL Encumbrance Process/154525 ;PERS_A f			0.00	0.00	1,026.34	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3202	3140	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 7						Totals	98.62	1,482.46	0.00	1,026.34	357.50
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3202	8300	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/06/2012	GL_BD_JRNL	0000273595	931	09/06/2012/Transfer appropriations from 00000 to 0			2,184.55		0.00	0.00	0.00
09/07/2012	GL_BD_JRNL	0000273595	931	09/06/2012/Transfer appropriations from 00000 to 0			-2,184.55		0.00	0.00	0.00
09/14/2012	GL_BD_JRNL	0000274079	931	09/14/2012/Transfer appropriations from resource 00			2,184.60		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	10357	PAYROLL			0.00		0.00	0.00	91.22
11/01/2012	GL_JOURNAL	PAY0276820	11154	PAYROLL			0.00		0.00	0.00	91.22
11/30/2012	GL_JOURNAL	PAY0278771	11330	PAYROLL			0.00		0.00	0.00	95.80
11/30/2012	GL_JOURNAL	0000278855	7586	PYE			0.00		0.00	670.62	0.00
Number of Transactions 7						Totals	1,235.74	2,184.60	0.00	670.62	278.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3301	1000	1110	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3065	07/01/2012/Load Board-approved 2013 Original Budge			19,460.18		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10809	07/01/2012/Rescission based on SDEA Tentative Agr			-11.93		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10810	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10811	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10812	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10813	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10819	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10820	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10821	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10818	07/01/2012/Rescission based on SDEA Tentative Agr			-17.90		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10814	07/01/2012/Rescission based on SDEA Tentative Agr			-5.97		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10815	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10816	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10817	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10805	07/01/2012/Rescission based on SDEA Tentative Agr			-23.87		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10806	07/01/2012/Rescission based on SDEA Tentative Agr			-29.83		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
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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	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3301	1000	1110	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/19/2012	GL_BD_JRNL	REV0269788	10807		07/01/2012/Rescission	based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10808		07/01/2012/Rescission	based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10801		07/01/2012/Rescission	based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10802		07/01/2012/Rescission	based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10803		07/01/2012/Rescission	based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10804		07/01/2012/Rescission	based on SDEA Tentative Agr				-29.83	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10832		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10797		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10790		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10776		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10783		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10846		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10853		07/01/2012/Rescission	based on SDEA Tentative Agr				-5.40	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10769		07/01/2012/Rescission	based on SDEA Tentative Agr				-21.62	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10860		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10888		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10748		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10867		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10755		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10734		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10741		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10874		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10762		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10881		07/01/2012/Rescission	based on SDEA Tentative Agr				-16.21	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10818		07/01/2012/Rescission	based on SDEA Tentative Agr				-10.81	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10825		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10839		07/01/2012/Rescission	based on SDEA Tentative Agr				-27.02	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2833		07/01/2012/Accept budget and spend due to SDEA Ten					967.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2843		07/01/2012/Accept budget and spend due to SDEA Ten					967.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2823		07/01/2012/Accept budget and spend due to SDEA Ten					967.18	0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2813		07/01/2012/Accept budget and spend due to SDEA Ten					967.18	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9494	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll			0.00	0.00	0.00		987.94
08/29/2012	GL_JOURNAL	PAY0273117	9190	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll			0.00	0.00	0.00		977.73
09/28/2012	GL_JOURNAL	PAY0274827	12687	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll			0.00	0.00	0.00		2,182.38
11/01/2012	GL_JOURNAL	PAY0276820	13548	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll			0.00	0.00	0.00		2,184.78
11/06/2012	GL_JOURNAL	PAY0277114	4761	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll			0.00	0.00	0.00		3.91
11/30/2012	GL_JOURNAL	PAY0278771	13755	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll			0.00	0.00	0.00		2,163.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	3301	1000	1110	01000	0000	2013	
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

11/30/2012	GL_JOURNAL	0000278855	9622	PYE	11/30/2012/GL Encumbrance Process/127829 ;FMED for	0.00		0.00	15,276.78	0.00
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Number of Transactions	54	Totals				-1,527.89	22,248.74	0.00	15,276.78	8,499.85
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	00010	00	3301	1000	1110	01000	1619	2013	
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	3066		07/01/2012/Load Board-approved 2013 Original Budge	2,048.44		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10822		07/01/2012/Rescission based on SDEA Tentative Agr	-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10823		07/01/2012/Rescission based on SDEA Tentative Agr	-29.83		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10811		07/01/2012/Rescission based on SDEA Tentative Agr	-27.02		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10804		07/01/2012/Rescission based on SDEA Tentative Agr	-27.02		0.00	0.00	0.00

Number of Transactions	5	Totals				1,934.74	1,934.74	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	00010	00	3301	2700	0000	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

07/02/2012	GL_BD_JRNL	ORG0268281	3067		07/01/2012/Load Board-approved 2013 Original Budge	1,652.17		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9493	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00		0.00	0.00	132.17
08/29/2012	GL_JOURNAL	PAY0273117	9188	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00		0.00	0.00	129.57
09/28/2012	GL_JOURNAL	PAY0274827	12682	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	129.93
09/28/2012	GL_BD_JRNL	0000274867	1034		09/28/2012/Transfer appropriations from sites to d	-38.37		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1034		09/28/2012/Transfer appropriations from sites to d	38.37		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1031		09/28/2012/Transfer appropriations from sites to d	-48.12		0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1031		09/28/2012/Transfer appropriations from sites to d	-38.37		0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	13543	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	128.05
11/30/2012	GL_JOURNAL	PAY0278771	13750	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	129.93
11/30/2012	GL_JOURNAL	0000278855	9356	PYE	11/30/2012/GL Encumbrance Process/104242 ;FMED for	0.00		0.00	907.02	0.00

Number of Transactions	11	Totals				9.01	1,565.68	0.00	907.02	649.65
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	00010	00	3301	3140	0000	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3301	3140	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/24/2012	GL_BD_JRNL	0000273043	5		08/24/2012/Transfer appropriation for Hickman Elem		120.00		0.00	0.00		
08/24/2012	GL_BD_JRNL	0000273053	17		08/24/2012/Transfer appropriation for Hickman Elem		60.00		0.00	0.00		
08/24/2012	GL_BD_JRNL	0000273053	5		08/24/2012/Transfer appropriation for Hickman Elem		-120.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12684	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	15.02		
11/01/2012	GL_JOURNAL	PAY0276820	13545	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	15.02		
11/30/2012	GL_JOURNAL	PAY0278771	13752	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8.34		
11/30/2012	GL_JOURNAL	0000278855	9357	PYE	11/30/2012/GL Encumbrance Process/100406 ;FMED for		0.00		0.00	58.39		
Number of Transactions 7							Totals	-36.77	60.00	0.00	58.39	38.38

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3302	2700	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3028		07/01/2012/Load Board-approved 2013 Original Budge		6,961.98		0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1091	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00		0.00	90.76		
07/31/2012	GL_JOURNAL	PAY0270838	11376	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	320.33		
08/29/2012	GL_JOURNAL	PAY0273117	11096	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	344.42		
09/28/2012	GL_JOURNAL	PAY0274827	15296	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	1,020.82		
11/01/2012	GL_JOURNAL	PAY0276820	16274	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	747.85		
11/30/2012	GL_JOURNAL	PAY0278771	16532	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	746.76		
11/30/2012	GL_JOURNAL	0000278855	11734	PYE	11/30/2012/GL Encumbrance Process/125652 ;OASDI fo		0.00		0.00	4,733.69		
Number of Transactions 8							Totals	-1,042.65	6,961.98	0.00	4,733.69	3,270.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00010	00	3302	3140	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3029		07/01/2012/Load Board-approved 2013 Original Budge		1,038.25		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11377	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	66.54
08/29/2012	GL_JOURNAL	PAY0273117	11098	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	-53.58
09/28/2012	GL_JOURNAL	PAY0274827	15298	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	93.58
11/01/2012	GL_JOURNAL	PAY0276820	16276	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	77.71
11/06/2012	GL_JOURNAL	PAY0277114	6000	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	49.75
11/30/2012	GL_JOURNAL	PAY0278771	16534	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	106.58
11/30/2012	GL_JOURNAL	0000278855	11735	PYE	11/30/2012/GL Encumbrance Process/154525 ;OASDI fo		0.00		0.00	687.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	3302	3140	0000	01000	0000	2013	
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

12/07/2012	GL_JOURNAL	PAY0279165	4683	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	8.58	
Number of Transactions 9						Totals			1.38	1,038.25	0.00	687.71	349.16

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	3302	8300	0000	01000	0000	2013	
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

09/06/2012	GL_BD_JRNL	0000273595	1219		09/06/2012/Transfer appropriations from 00000 to 0				1,529.96	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1219		09/06/2012/Transfer appropriations from 00000 to 0				-1,529.96	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1219		09/14/2012/Transfer appropriations from resource 00				1,530.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15300	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	140.72	
11/01/2012	GL_JOURNAL	PAY0276820	16279	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	140.72	
11/30/2012	GL_JOURNAL	PAY0278771	16537	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	147.83	
11/30/2012	GL_JOURNAL	0000278855	11736	PYE	11/30/2012/GL Encumbrance Process/100717 ;OASDI fo				0.00	0.00	1,034.65	0.00	
Number of Transactions 7						Totals			66.08	1,530.00	0.00	1,034.65	429.27

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	3421	1000	1110	01000	0000	2013	
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

07/02/2012	GL_BD_JRNL	ORG0268283	3030		07/01/2012/Load Board-approved 2013 Original Budge				2,565.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2814		07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2824		07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2844		07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2834		07/01/2012/Accept budget and spend due to SDEA Ten				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17626	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	321.50	
11/01/2012	GL_JOURNAL	PAY0276820	18629	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	321.50	
11/30/2012	GL_JOURNAL	PAY0278771	18926	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	321.50	
11/30/2012	GL_JOURNAL	0000278855	13858	PYE	11/30/2012/GL Encumbrance Process/127829 ;VISION f				0.00	0.00	2,362.50	0.00	
Number of Transactions 9						Totals			-222.00	3,105.00	0.00	2,362.50	964.50

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	3421	1000	1110	01000	1619	2013	
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	3421	1000	1110	01000	1619	2013	
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	3031		07/01/2012/Load Board-approved 2013 Original Budge					
								270.00	0.00	0.00
Number of Transactions 1						Totals		270.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	3421	2700	0000	01000	0000	2013	
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
07/02/2012	GL_BD_JRNL	ORG0268283	3032		07/01/2012/Load Board-approved 2013 Original Budge			135.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17622	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18625	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18922	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	13585	PYE	11/30/2012/GL Encumbrance Process/104242 ;VISION f			0.00	0.00	94.50
Number of Transactions 5						Totals		1.92	0.00	94.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	3421	3140	0000	01000	0000	2013	
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
08/24/2012	GL_BD_JRNL	0000273043	10		08/24/2012/Transfer appropriation for Hickman Elem			27.00	0.00	0.00
08/24/2012	GL_BD_JRNL	0000273053	22		08/24/2012/Transfer appropriation for Hickman Elem			13.00	0.00	0.00
08/24/2012	GL_BD_JRNL	0000273053	10		08/24/2012/Transfer appropriation for Hickman Elem			-27.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17624	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18627	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	18924	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	13586	PYE	11/30/2012/GL Encumbrance Process/100406 ;VISION f			0.00	0.00	15.75
Number of Transactions 7						Totals		-12.61	0.00	15.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	3431	2700	0000	01000	0000	2013	
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd									
07/02/2012	GL_BD_JRNL	ORG0268283	3033		07/01/2012/Load Board-approved 2013 Original Budge			405.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19652	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	20641	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00010	00	3431	2700	0000	01000	0000	2013				
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd												
11/30/2012	GL_JOURNAL	PAY0278771	20948	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	38.58	
11/30/2012	GL_JOURNAL	0000278855	15894	PYE	11/30/2012/GL	Encumbrance Process/100821	;VISION f		0.00	0.00	283.50	0.00	
Number of Transactions 5						Totals			5.76	405.00	0.00	283.50	115.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00010	00	3431	3140	0000	01000	0000	2013				
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3034		07/01/2012/Load	Board-approved 2013	Original Budge		78.84	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19654	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	7.50	
11/01/2012	GL_JOURNAL	PAY0276820	20643	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	7.50	
11/30/2012	GL_JOURNAL	PAY0278771	20950	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	7.50	
11/30/2012	GL_JOURNAL	0000278855	15895	PYE	11/30/2012/GL	Encumbrance Process/154525	;VISION f		0.00	0.00	55.12	0.00	
Number of Transactions 5						Totals			1.22	78.84	0.00	55.12	22.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00010	00	3431	8300	0000	01000	0000	2013				
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd												
09/28/2012	GL_BD_JRNL	0000274832	585		09/30/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19656	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20645	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20952	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15896	PYE	11/30/2012/GL	Encumbrance Process/100717	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 5						Totals			-133.08	0.00	0.00	94.50	38.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	00010	00	3441	1000	1110	01000	0000	2013			
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3035		07/01/2012/Load	Board-approved 2013	Original Budge		18,601.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2845		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2825		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2815		07/01/2012/Accept	budget and spend due to	SDEA Ten		979.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	00010	00	3441	3140	0000	01000	0000	2013			
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
11/30/2012	GL_JOURNAL	PAY0278771	22928	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	17.92	
11/30/2012	GL_JOURNAL	0000278855	17529	PYE	11/30/2012/GL	Encumbrance Process/100406	;DENTAL f	0.00	0.00	114.22	0.00	
Number of Transactions 7							Totals	-98.66	98.00	0.00	114.22	82.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	00010	00	3451	2700	0000	01000	0000	2013			
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	3001		07/01/2012/Load	Board-approved 2013	Original Budge	2,937.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23638	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	186.34	
11/01/2012	GL_JOURNAL	PAY0276820	24584	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	186.34	
11/30/2012	GL_JOURNAL	PAY0278771	24949	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	186.34	
11/30/2012	GL_JOURNAL	0000278855	19836	PYE	11/30/2012/GL	Encumbrance Process/100821	;DENTAL f	0.00	0.00	2,055.90	0.00	
Number of Transactions 5							Totals	322.08	2,937.00	0.00	2,055.90	559.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	00010	00	3451	3140	0000	01000	0000	2013			
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	3002		07/01/2012/Load	Board-approved 2013	Original Budge	571.74	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23640	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	62.73	
11/01/2012	GL_JOURNAL	PAY0276820	24586	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	62.73	
11/30/2012	GL_JOURNAL	PAY0278771	24951	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	62.73	
11/30/2012	GL_JOURNAL	0000278855	19837	PYE	11/30/2012/GL	Encumbrance Process/154525	;DENTAL f	0.00	0.00	399.76	0.00	
Number of Transactions 5							Totals	-16.21	571.74	0.00	399.76	188.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	00010	00	3451	8300	0000	01000	0000	2013		
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
09/28/2012	GL_BD_JRNL	0000274832	586		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23642	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	39.40
11/01/2012	GL_JOURNAL	PAY0276820	24588	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	39.40
11/30/2012	GL_JOURNAL	PAY0278771	24953	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	39.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	3451	8300	0000	01000	0000	2013	
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd									
11/30/2012	GL_JOURNAL	0000278855	19838	PYE	11/30/2012/GL Encumbrance Process/100717 ;DENTAL f		0.00	0.00	685.30	0.00
Number of Transactions 5						Totals	-803.50	0.00	685.30	118.20

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	00010	00	3461	1000	1110	01000	0000	2013		
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	3003		07/01/2012/Load Board-approved 2013 Original Budge		230,983.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2836		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2816		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2826		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2846		07/01/2012/Accept budget and spend due to SDEA Ten		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25591	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	30,069.09	
11/01/2012	GL_JOURNAL	PAY0276820	26507	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	31,097.24	
11/30/2012	GL_JOURNAL	PAY0278771	26912	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	31,097.24	
11/30/2012	GL_JOURNAL	0000278855	21730	PYE	11/30/2012/GL Encumbrance Process/127829 ;MEDICA f		0.00	0.00	212,747.50	0.00	
Number of Transactions 9						Totals	-25,400.07	279,611.00	0.00	212,747.50	92,263.57

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	00010	00	3461	1000	1110	01000	1619	2013		
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268284	3004		07/01/2012/Load Board-approved 2013 Original Budge		24,314.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	24,314.00	24,314.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	3461	2700	0000	01000	0000	2013	
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2012	GL_BD_JRNL	ORG0268284	3005		07/01/2012/Load Board-approved 2013 Original Budge		12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25587	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	26503	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	26908	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	0000278855	21462	PYE	11/30/2012/GL Encumbrance Process/104242 ;MEDICA f		0.00	0.00	8,509.90	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3461	2700	0000	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 5									Totals	109.86	12,157.00	0.00	8,509.90	3,537.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3461	3140	0000	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
08/24/2012	GL_BD_JRNL	0000273043	12						2,431.00	0.00	0.00		0.00	
08/24/2012	GL_BD_JRNL	0000273053	24						1,215.00	0.00	0.00		0.00	
08/24/2012	GL_BD_JRNL	0000273053	12						-2,431.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25589	PAYROLL					0.00	0.00	0.00		308.45	
11/01/2012	GL_JOURNAL	PAY0276820	26505	PAYROLL					0.00	0.00	0.00		308.45	
11/30/2012	GL_JOURNAL	PAY0278771	26910	PAYROLL					0.00	0.00	0.00		171.36	
11/30/2012	GL_JOURNAL	0000278855	21463	PYE					0.00	0.00	1,418.35		0.00	
Number of Transactions 7									Totals	-991.61	1,215.00	0.00	1,418.35	788.26
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3471	2700	0000	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	3006						36,471.00	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27598	PAYROLL					0.00	0.00	0.00		3,235.38	
11/01/2012	GL_JOURNAL	PAY0276820	28503	PAYROLL					0.00	0.00	0.00		3,235.38	
11/30/2012	GL_JOURNAL	PAY0278771	28914	PAYROLL					0.00	0.00	0.00		3,235.38	
11/30/2012	GL_JOURNAL	0000278855	23749	PYE					0.00	0.00	25,529.70		0.00	
Number of Transactions 5									Totals	1,235.16	36,471.00	0.00	25,529.70	9,706.14
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3471	3140	0000	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	3007						7,099.69	0.00	0.00		0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27600	PAYROLL					0.00	0.00	0.00		599.75	
11/01/2012	GL_JOURNAL	PAY0276820	28505	PAYROLL					0.00	0.00	0.00		599.75	
11/30/2012	GL_JOURNAL	PAY0278771	28916	PAYROLL					0.00	0.00	0.00		599.75	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	00010	00	3471	3140	0000	01000	0000	2013		
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
11/30/2012	GL_JOURNAL	0000278855	23750	PYE	11/30/2012/GL Encumbrance Process/154525 ;MEDICA f		0.00	0.00	4,964.08	0.00	
Number of Transactions 5						Totals	336.36	7,099.69	0.00	4,964.08	1,799.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	00010	00	3471	8300	0000	01000	0000	2013		
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
09/28/2012	GL_BD_JRNL	0000274832	587		09/30/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27602	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	28507	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	28918	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	23751	PYE	11/30/2012/GL Encumbrance Process/100717 ;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5						Totals	-11,594.35	0.00	0.00	8,509.90	3,084.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	3501	1000	1110	01000	0000	2013	
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2012	GL_BD_JRNL	ORG0268284	3008		07/01/2012/Load Board-approved 2013 Original Budge		21,607.56	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10854		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10855		07/01/2012/Rescission based on SDEA Tentative Agr		-13.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10856		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10857		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10858		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10859		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10860		07/01/2012/Rescission based on SDEA Tentative Agr		-6.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10861		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10862		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10863		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10864		07/01/2012/Rescission based on SDEA Tentative Agr		-19.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10865		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10866		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10867		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10847		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10848		07/01/2012/Rescission based on SDEA Tentative Agr		-33.12	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	00010	00	3501	1000	1110	01000	0000	2013							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
07/19/2012	GL_BD_JRNL	REV0269788	10849		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10850		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10851		07/01/2012/Rescission based on SDEA Tentative Agr					-26.50	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10852		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10853		07/01/2012/Rescission based on SDEA Tentative Agr					-33.12	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10847		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10833		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10791		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10798		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10756		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10784		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10777		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10770		07/01/2012/Rescission based on SDEA Tentative Agree					-24.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10854		07/01/2012/Rescission based on SDEA Tentative Agree					-6.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10840		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10763		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10875		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10868		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10889		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10749		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10861		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10819		07/01/2012/Rescission based on SDEA Tentative Agree					-12.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10826		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10882		07/01/2012/Rescission based on SDEA Tentative Agree					-18.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10742		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10735		07/01/2012/Rescission based on SDEA Tentative Agree					-30.00	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2827		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2847		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2817		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2837		07/01/2012/Accept budget and spend due to SDEA Ten					1,073.90	0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13412	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	0.00	792.57	
08/07/2012	GL_JOURNAL	PUE0271752	1192	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	1,160.08	
08/07/2012	GL_JOURNAL	0000271834	1192	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for					0.00	0.00	0.00	0.00	-1,160.08	
08/08/2012	GL_JOURNAL	PUE0271936	1203	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J					0.00	0.00	0.00	0.00	1,160.08	
08/08/2012	GL_JOURNAL	PUE0271937	990	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul					0.00	0.00	0.00	0.00	-792.57	
08/29/2012	GL_JOURNAL	PAY0273117	13077	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	0.00	784.90	
09/10/2012	GL_JOURNAL	PUE0273713	972	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012					0.00	0.00	0.00	0.00	1,148.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00010	00	3501	1000	1110	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/10/2012	GL_JOURNAL	PUE0273714	907	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-784.90	
09/28/2012	GL_JOURNAL	PAY0274827	29789	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,832.41	
10/08/2012	GL_JOURNAL	PUE0275351	1708	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	2,681.99	
10/08/2012	GL_JOURNAL	PUE0275352	1491	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-1,832.41	
11/01/2012	GL_JOURNAL	PAY0276820	30711	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,789.37	
11/06/2012	GL_JOURNAL	PAY0277114	7158	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277188	1585	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-1,789.37	
11/07/2012	GL_JOURNAL	PUE0277188	1586	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-2.96	
11/07/2012	GL_JOURNAL	PUE0277189	1928	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.96	
11/07/2012	GL_JOURNAL	PUE0277189	1929	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277189	1930	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	1,784.94	
11/30/2012	GL_JOURNAL	PAY0278771	31170	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,789.04	
11/30/2012	GL_JOURNAL	0000278855	25648	PYE	11/30/2012/GL Encumbrance Process/127829 ;UNEMP fo		0.00	0.00	18,435.42	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1810	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	1,789.06	
12/10/2012	GL_JOURNAL	PUE0279352	1512	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1,789.04	
Number of Transactions 69						Totals	-2,303.74	24,703.90	0.00	18,435.42	8,572.22

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3501	1000	1110	01000	1619	2013			
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3009				2,274.48		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10868				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10869				-33.12		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10812				-30.00		0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10805				-30.00		0.00	0.00	0.00
Number of Transactions 5						Totals	2,148.24	2,148.24	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3501	2700	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3010				1,834.48		0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13411	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	0.00	100.26
08/07/2012	GL_JOURNAL	PUE0271752	1193	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	0.00	146.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3501	2700	0000	01000	0000	2013	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif		
08/07/2012	GL_JOURNAL	0000271834	1193	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-146.75	
08/08/2012	GL_JOURNAL	PUE0271936	1204	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	146.75	
08/08/2012	GL_JOURNAL	PUE0271937	991	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-100.26	
08/29/2012	GL_JOURNAL	PAY0273117	13075	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	98.30	
09/10/2012	GL_JOURNAL	PUE0273713	973	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	143.87	
09/10/2012	GL_JOURNAL	PUE0273714	908	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-98.30	
09/28/2012	GL_JOURNAL	PAY0274827	29784	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	98.30	
09/28/2012	GL_BD_JRNL	0000274867	1656		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1656		09/28/2012/Transfer appropriations from sites to d		42.61		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1651		09/28/2012/Transfer appropriations from sites to d		-53.43		0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1651		09/28/2012/Transfer appropriations from sites to d		-42.61		0.00	0.00	
10/08/2012	GL_JOURNAL	PUE0275351	1709	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	143.87	
10/08/2012	GL_JOURNAL	PUE0275352	1492	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-98.30	
11/01/2012	GL_JOURNAL	PAY0276820	30706	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	96.33	
11/07/2012	GL_JOURNAL	PUE0277188	1587	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-96.33	
11/07/2012	GL_JOURNAL	PUE0277189	1931	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	96.33	
11/30/2012	GL_JOURNAL	PAY0278771	31165	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	98.30	
11/30/2012	GL_JOURNAL	0000278855	25372	PYE	11/30/2012/GL Encumbrance Process/104242 ;UNEMP fo		0.00		0.00	1,007.10	
12/10/2012	GL_JOURNAL	PUE0279349	1811	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	98.30	
12/10/2012	GL_JOURNAL	PUE0279352	1513	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-98.30	
Number of Transactions 23						Totals	102.22	1,738.44	0.00	1,007.10	629.12

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3501	3140	0000	01000	0000	2013	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif	
08/24/2012	GL_BD_JRNL	0000273043	7		08/24/2012/Transfer appropriation for Hickman Elem		20.00		0.00	0.00
08/24/2012	GL_BD_JRNL	0000273053	19		08/24/2012/Transfer appropriation for Hickman Elem		10.00		0.00	0.00
08/24/2012	GL_BD_JRNL	0000273053	7		08/24/2012/Transfer appropriation for Hickman Elem		-20.00		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29786	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	11.39
10/08/2012	GL_JOURNAL	PUE0275351	1710	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	16.67
10/08/2012	GL_JOURNAL	PUE0275352	1493	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-11.39
11/01/2012	GL_JOURNAL	PAY0276820	30708	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	11.39
11/07/2012	GL_JOURNAL	PUE0277188	1588	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-11.39
11/07/2012	GL_JOURNAL	PUE0277189	1932	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	11.39
11/30/2012	GL_JOURNAL	PAY0278771	31167	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	6.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3501	3140	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/30/2012	GL_JOURNAL	0000278855	25373	PYE	11/30/2012/GL Encumbrance Process/100406 ;UNEMP fo		0.00	0.00	64.83	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	1812	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	6.33		
12/10/2012	GL_JOURNAL	PUE0279352	1514	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-6.33		
Number of Transactions 13							Totals	-89.22	10.00	0.00	64.83	34.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3502	2700	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268285	2756		07/01/2012/Load Board-approved 2013 Original Budge		1,465.21	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1875	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	0.00	13.05		
07/31/2012	GL_JOURNAL	PAY0270838	15355	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	46.06		
08/07/2012	GL_JOURNAL	PUE0271752	3994	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	19.10		
08/07/2012	GL_JOURNAL	PUE0271752	3995	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	67.41		
08/07/2012	GL_JOURNAL	0000271834	3994	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-19.10		
08/07/2012	GL_JOURNAL	0000271834	3995	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-67.41		
08/08/2012	GL_JOURNAL	PUE0271936	4018	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	19.10		
08/08/2012	GL_JOURNAL	PUE0271936	4019	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	67.41		
08/08/2012	GL_JOURNAL	PUE0271937	3478	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-13.05		
08/08/2012	GL_JOURNAL	PUE0271937	3477	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-46.06		
08/29/2012	GL_JOURNAL	PAY0273117	15051	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	49.53		
09/10/2012	GL_JOURNAL	PUE0273713	3594	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	72.48		
09/10/2012	GL_JOURNAL	PUE0273714	3337	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-49.53		
09/28/2012	GL_JOURNAL	PAY0274827	32458	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	146.71		
10/08/2012	GL_JOURNAL	PUE0275351	6133	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	214.72		
10/08/2012	GL_JOURNAL	PUE0275352	5240	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-146.71		
11/01/2012	GL_JOURNAL	PAY0276820	33494	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.29		
11/07/2012	GL_JOURNAL	PUE0277188	5610	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-107.29		
11/07/2012	GL_JOURNAL	PUE0277189	6930	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	107.30		
11/30/2012	GL_JOURNAL	PAY0278771	34008	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.31		
11/30/2012	GL_JOURNAL	0000278855	27858	PYE	11/30/2012/GL Encumbrance Process/125652 ;UNEMP fo		0.00	0.00	680.66	0.00		
12/10/2012	GL_JOURNAL	PUE0279349	6589	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	107.30		
12/10/2012	GL_JOURNAL	PUE0279352	5330	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-107.31		
Number of Transactions 24							Totals	196.24	1,465.21	0.00	680.66	588.31

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

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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3502	3140	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2757								
				07/01/2012/Load Board-approved 2013 Original Budge							
							218.51				
07/31/2012	GL_JOURNAL	PAY0270838	15356	PAYROLL							
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00				
								0.00			
08/07/2012	GL_JOURNAL	PUE0271752	3996	No Jnl Ref							
				07/31/2012/Unemployment Adjustment for July 2012/J			0.00				
								0.00			
08/07/2012	GL_JOURNAL	0000271834	3996	No Jnl Ref							
				07/31/2012/Reversal of Unemployment Adjustment for			0.00				
								0.00			
08/08/2012	GL_JOURNAL	PUE0271936	4020	No Jnl Ref							
				07/31/2012/Unemployment Adjustment for July 2012/J			0.00				
								0.00			
08/08/2012	GL_JOURNAL	PUE0271937	3479	No Jnl Ref							
				07/31/2012/Unemployment Reversal for July 2012/Jul			0.00				
								0.00			
08/29/2012	GL_JOURNAL	PAY0273117	15053	PAYROLL							
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00				
								0.00			
09/10/2012	GL_JOURNAL	PUE0273713	3595	No Jnl Ref							
				08/31/2012/Unemployment Adjustment for August 2012			0.00				
								0.00			
09/10/2012	GL_JOURNAL	PUE0273714	3338	No Jnl Ref							
				08/31/2012/Unemployment Reversal for August 2012./			0.00				
								0.00			
09/28/2012	GL_JOURNAL	PAY0274827	32460	PAYROLL							
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00				
								0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6134	No Jnl Ref							
				09/30/2012/Unemployment Adjustment for September 2			0.00				
								0.00			
10/08/2012	GL_JOURNAL	PUE0275352	5241	No Jnl Ref							
				09/30/2012/Unemployment Reversal for September 201			0.00				
								0.00			
11/01/2012	GL_JOURNAL	PAY0276820	33496	PAYROLL							
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00				
								0.00			
11/06/2012	GL_JOURNAL	PAY0277114	8395	PAYROLL							
				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00				
								0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5611	No Jnl Ref							
				10/31/2012/Unemployment Reversal for October 2012.			0.00				
								0.00			
11/07/2012	GL_JOURNAL	PUE0277188	5612	No Jnl Ref							
				10/31/2012/Unemployment Reversal for October 2012.			0.00				
								0.00			
11/07/2012	GL_JOURNAL	PUE0277189	6931	No Jnl Ref							
				10/31/2012/Unemployment Adjustment for October 201			0.00				
								0.00			
11/07/2012	GL_JOURNAL	PUE0277189	6932	No Jnl Ref							
				10/31/2012/Unemployment Adjustment for October 201			0.00				
								0.00			
11/07/2012	GL_JOURNAL	PUE0277189	6933	No Jnl Ref							
				10/31/2012/Unemployment Adjustment for October 201			0.00				
								0.00			
11/30/2012	GL_JOURNAL	PAY0278771	34010	PAYROLL							
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00				
								0.00			
11/30/2012	GL_JOURNAL	0000278855	27859	PYE							
				11/30/2012/GL Encumbrance Process/154525 ;UNEMP fo			0.00				
								0.00			
12/07/2012	GL_JOURNAL	PAY0279165	6613	PAYROLL							
				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00				
								0.00			
12/10/2012	GL_JOURNAL	PUE0279349	6590	No Jnl Ref							
				11/30/2012/Unemployment Adjustment for November 20			0.00				
								0.00			
12/10/2012	GL_JOURNAL	PUE0279349	6591	No Jnl Ref							
				11/30/2012/Unemployment Adjustment for November 20			0.00				
								0.00			
12/10/2012	GL_JOURNAL	PUE0279349	6592	No Jnl Ref							
				11/30/2012/Unemployment Adjustment for November 20			0.00				
								0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5331	No Jnl Ref							
				11/30/2012/Unemployment Reversal for November 2012			0.00				
								0.00			
12/10/2012	GL_JOURNAL	PUE0279352	5332	No Jnl Ref							
				11/30/2012/Unemployment Reversal for November 2012			0.00				
								0.00			
Number of Transactions 27					Totals		62.34	218.51	0.00	98.89	57.28

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00010	00	3502	8300	0000	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
09/06/2012	GL_BD_JRNL	0000273595	1411						
				09/06/2012/Transfer appropriations from 00000 to 0			321.99		
								0.00	
09/07/2012	GL_BD_JRNL	0000273595	1411						
				09/06/2012/Transfer appropriations from 00000 to 0			-321.99		
								0.00	
09/14/2012	GL_BD_JRNL	0000274079	1411						
				09/14/2012/Transfer appropriations from resource 00			322.00		
								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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3502	8300	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/28/2012	GL_JOURNAL	PAY0274827	32462	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	20.23	
10/08/2012	GL_JOURNAL	PUE0275351	6135	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	29.62	
10/08/2012	GL_JOURNAL	PUE0275352	5242	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-20.23	
11/01/2012	GL_JOURNAL	PAY0276820	33499	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	20.22	
11/07/2012	GL_JOURNAL	PUE0277188	5613	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-20.22	
11/07/2012	GL_JOURNAL	PUE0277189	6934	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	20.24	
11/30/2012	GL_JOURNAL	PAY0278771	34013	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	21.26	
11/30/2012	GL_JOURNAL	0000278855	27860	PYE	11/30/2012/GL Encumbrance Process/100717 ;UNEMP fo			0.00	0.00	148.77	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6593	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	21.25	
12/10/2012	GL_JOURNAL	PUE0279352	5333	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-21.26	
Number of Transactions 13							Totals	102.12	322.00	0.00	148.77	71.11

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3601	1000	1110	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2758		07/01/2012/Load Board-approved 2013 Original Budge			34,894.25	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10870		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10871		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10872		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10876		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10877		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10878		07/01/2012/Rescission based on SDEA Tentative Agr			-21.40	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10889		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10890		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10873		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10874		07/01/2012/Rescission based on SDEA Tentative Agr			-42.79	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10875		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10881		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10882		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10883		07/01/2012/Rescission based on SDEA Tentative Agr			-10.70	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10884		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10885		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10886		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10887		07/01/2012/Rescission based on SDEA Tentative Agr			-32.10	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10888		07/01/2012/Rescission based on SDEA Tentative Agr			-53.49	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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00010	00	3601	1000	1110	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/19/2012	GL_BD_JRNL	REV0269788	10879		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269788	10880		07/01/2012/Rescission based on SDEA Tentative Agr		-53.49		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10792		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10834		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10841		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10848		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10799		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10778		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10785		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10764		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10855		07/01/2012/Rescission based on SDEA Tentative Agr		-9.69		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10771		07/01/2012/Rescission based on SDEA Tentative Agr		-38.76		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10862		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10750		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10890		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10869		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10876		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10757		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10736		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10743		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10883		07/01/2012/Rescission based on SDEA Tentative Agr		-29.07		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10827		07/01/2012/Rescission based on SDEA Tentative Agr		-48.45		0.00
07/19/2012	GL_BD_JRNL	REV0269795	10820		07/01/2012/Rescission based on SDEA Tentative Agr		-19.38		0.00
07/19/2012	GL_BD_JRNL	REV0269828	2828		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	2838		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	2818		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
07/19/2012	GL_BD_JRNL	REV0269828	2848		07/01/2012/Accept budget and spend due to SDEA Ten		1,734.26		0.00
08/07/2012	GL_JOURNAL	PWC0271757	1192	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00
08/07/2012	GL_JOURNAL	0000271845	1192	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00
08/08/2012	GL_JOURNAL	PWC0271940	1203	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00
09/10/2012	GL_JOURNAL	PWC0273715	972	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 20		0.00		0.00
10/08/2012	GL_JOURNAL	PWC0275353	1708	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	1928	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	1929	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/07/2012	GL_JOURNAL	PWC0277190	1930	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00
11/30/2012	GL_JOURNAL	0000278855	29985	PYE	11/30/2012/GL Encumbrance Process/127829 ;WKRCMP f		0.00		29,771.48
12/10/2012	GL_JOURNAL	PWC0279354	1810	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00010	00	3601	1000	1110	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 57 Totals -6,401.92 39,894.40 0.00 29,771.48 16,524.84

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00010	00	3601	1000	1110	01000	1619	2013			
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2759	07/01/2012/Load Board-approved 2013 Original Budge				3,673.08	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10891	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10892	07/01/2012/Rescission based on SDEA Tentative Agr				-53.49	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10806	07/01/2012/Rescission based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10813	07/01/2012/Rescission based on SDEA Tentative Agree				-48.45	0.00	0.00	0.00

Number of Transactions 5 Totals 3,469.20 3,469.20 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00010	00	3601	2700	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2760	07/01/2012/Load Board-approved 2013 Original Budge				2,962.52	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	1193	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00	0.00
08/07/2012	GL_JOURNAL	0000271845	1193	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PWC0271940	1204	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	973	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1967	09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	1967	09/28/2012/Transfer appropriations from sites to d				68.81	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274871	1961	09/28/2012/Transfer appropriations from sites to d				-86.29	0.00	0.00	0.00
09/28/2012	GL_BD_JRNL	0000274872	1961	09/28/2012/Transfer appropriations from sites to d				-68.81	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1709	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	1931	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	29709	PYE	11/30/2012/GL Encumbrance Process/104242 ;WKRCMP f				0.00	0.00	1,626.38
12/10/2012	GL_JOURNAL	PWC0279354	1811	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00

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

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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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3601	3140	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/24/2012	GL_BD_JRNL	0000273043	8		08/24/2012/Transfer appropriation for Hickman Elem		40.00		0.00	0.00		
08/24/2012	GL_BD_JRNL	0000273053	20		08/24/2012/Transfer appropriation for Hickman Elem		10.00		0.00	0.00		
08/24/2012	GL_BD_JRNL	0000273053	8		08/24/2012/Transfer appropriation for Hickman Elem		-40.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	1710	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	26.92		
11/07/2012	GL_JOURNAL	PWC0277190	1932	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	26.92		
11/30/2012	GL_JOURNAL	0000278855	29710	PYE	11/30/2012/GL Encumbrance Process/100406 ;WKRCMP f		0.00		0.00	104.70		
12/10/2012	GL_JOURNAL	PWC0279354	1812	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	14.96		
Number of Transactions 7							Totals	-163.50	10.00	0.00	104.70	68.80

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3602	2700	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2761		07/01/2012/Load Board-approved 2013 Original Budge		2,366.16		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	3994	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	30.85		
08/07/2012	GL_JOURNAL	PWC0271757	3995	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	108.87		
08/07/2012	GL_JOURNAL	0000271845	3994	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-30.85		
08/07/2012	GL_JOURNAL	0000271845	3995	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-108.87		
08/08/2012	GL_JOURNAL	PWC0271940	4019	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	108.87		
08/08/2012	GL_JOURNAL	PWC0271940	4018	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	30.85		
09/10/2012	GL_JOURNAL	PWC0273715	3594	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	117.06		
10/08/2012	GL_JOURNAL	PWC0275353	6133	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	346.76		
11/07/2012	GL_JOURNAL	PWC0277190	6930	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	253.62		
11/30/2012	GL_JOURNAL	0000278855	32195	PYE	11/30/2012/GL Encumbrance Process/125652 ;WKRCMP f		0.00		0.00	1,608.84		
12/10/2012	GL_JOURNAL	PWC0279354	6589	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	253.62		
Number of Transactions 12							Totals	-353.46	2,366.16	0.00	1,608.84	1,110.78

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00010	00	3602	3140	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	2762		07/01/2012/Load Board-approved 2013 Original Budge		352.87		0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3996	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	22.61
08/07/2012	GL_JOURNAL	0000271845	3996	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-22.61
08/08/2012	GL_JOURNAL	PWC0271940	4020	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	22.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3602	3140	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/10/2012	GL_JOURNAL	PWC0273715	3595	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	-18.21		
10/08/2012	GL_JOURNAL	PWC0275353	6134	No Jrnl Ref	09/30/2012/Workers' Comp Adjustment for September 2		0.00		0.00	31.81		
11/07/2012	GL_JOURNAL	PWC0277190	6931	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	2.27		
11/07/2012	GL_JOURNAL	PWC0277190	6932	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	16.91		
11/07/2012	GL_JOURNAL	PWC0277190	6933	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	24.14		
11/30/2012	GL_JOURNAL	0000278855	32196	PYE	11/30/2012/GL Encumbrance Process/154525 ;WKRCMP f		0.00		0.00	233.73		
12/10/2012	GL_JOURNAL	PWC0279354	6592	No Jrnl Ref	11/30/2012/Workers' Comp Adjustment for November 20		0.00		0.00	21.06		
12/10/2012	GL_JOURNAL	PWC0279354	6590	No Jrnl Ref	11/30/2012/Workers' Comp Adjustment for November 20		0.00		0.00	2.92		
12/10/2012	GL_JOURNAL	PWC0279354	6591	No Jrnl Ref	11/30/2012/Workers' Comp Adjustment for November 20		0.00		0.00	15.16		
Number of Transactions 13							Totals	0.47	352.87	0.00	233.73	118.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3602	8300	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/06/2012	GL_BD_JRNL	0000273595	1507		09/06/2012/Transfer appropriations from 00000 to 0		519.99		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1507		09/06/2012/Transfer appropriations from 00000 to 0		-519.99		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1507		09/14/2012/Transfer appropriations from resource 00		520.00		0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6135	No Jrnl Ref	09/30/2012/Workers' Comp Adjustment for September 2		0.00		0.00	47.83		
11/07/2012	GL_JOURNAL	PWC0277190	6934	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	47.83		
11/30/2012	GL_JOURNAL	0000278855	32197	PYE	11/30/2012/GL Encumbrance Process/100717 ;WKRCMP f		0.00		0.00	351.64		
12/10/2012	GL_JOURNAL	PWC0279354	6593	No Jrnl Ref	11/30/2012/Workers' Comp Adjustment for November 20		0.00		0.00	50.23		
Number of Transactions 7							Totals	22.47	520.00	0.00	351.64	145.89
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3701	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2876		07/01/2012/Load Board-approved 2013 Original Budge		13,165.86		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	10778		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	10780		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	10781		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	10779		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	10782		07/01/2012/Rescission based on SDEA Tentative Agr		-16.15		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269788	10783		07/01/2012/Rescission based on SDEA Tentative Agr		-20.18		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3701	1000	1110	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/19/2012	GL_BD_JRNL	REV0269788	10784		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10785		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10786		07/01/2012/Rescission	based on SDEA Tentative Agr	-8.07		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10787		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10788		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10789		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10790		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10791		07/01/2012/Rescission	based on SDEA Tentative Agr	-4.04		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10792		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10793		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10795		07/01/2012/Rescission	based on SDEA Tentative Agr	-12.11		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10796		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10797		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10798		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10794		07/01/2012/Rescission	based on SDEA Tentative Agr	-20.18		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10849		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10842		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10793		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10800		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10786		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10779		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10772		07/01/2012/Rescission	based on SDEA Tentative Agr	-14.63		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10765		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10758		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10877		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10891		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10751		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10856		07/01/2012/Rescission	based on SDEA Tentative Agr	-3.66		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10863		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10870		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10835		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10828		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10821		07/01/2012/Rescission	based on SDEA Tentative Agr	-7.31		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10884		07/01/2012/Rescission	based on SDEA Tentative Agr	-10.97		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10744		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10737		07/01/2012/Rescission	based on SDEA Tentative Agr	-18.28		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269828	2829		07/01/2012/Accept budget and spend due to SDEA Ten		654.35		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	00	3701	1000	1110	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/19/2012	GL_BD_JRNL	REV0269828	2849						654.35	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	2819						654.35	0.00				
07/19/2012	GL_BD_JRNL	REV0269828	2839						654.35	0.00				
08/08/2012	GL_JOURNAL	PRM0271934	836	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00				
09/10/2012	GL_JOURNAL	PRM0273711	796	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00				
10/08/2012	GL_JOURNAL	PRM0275350	918	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00				
11/07/2012	GL_JOURNAL	PRM0277187	928	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	34322	PYE	11/30/2012/GL Encumbrance Process/127829 ;RM01 for				0.00	11,232.99				
12/10/2012	GL_JOURNAL	PRM0279390	966	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00				
Number of Transactions 53									Totals	-2,408.84	15,052.49	0.00	11,232.99	6,228.34

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3701	1000	1110	01000	1619	2013						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2012	GL_BD_JRNL	ORG0268286	2877						1,385.88	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	10799						-20.18	0.00				
07/19/2012	GL_BD_JRNL	REV0269788	10800						-20.18	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	10814						-18.28	0.00				
07/19/2012	GL_BD_JRNL	REV0269795	10807						-18.28	0.00				
Number of Transactions 5									Totals	1,308.96	1,308.96	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	2878						576.55	0.00
08/08/2012	GL_JOURNAL	PRM0271934	837	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	797	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00
09/28/2012	GL_BD_JRNL	0000274867	723		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00
09/28/2012	GL_BD_JRNL	0000274867	723		09/28/2012/Transfer appropriations from sites to d				13.39	0.00
09/28/2012	GL_BD_JRNL	0000274871	721		09/28/2012/Transfer appropriations from sites to d				-16.79	0.00
09/28/2012	GL_BD_JRNL	0000274872	721		09/28/2012/Transfer appropriations from sites to d				-13.39	0.00
10/08/2012	GL_JOURNAL	PRM0275350	919	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00
11/07/2012	GL_JOURNAL	PRM0277187	929	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00010	00	3701	2700	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
11/30/2012	GL_JOURNAL	0000278855	34046	PYE	11/30/2012/GL Encumbrance Process/104242 ;RMC7 for		0.00		0.00	316.52
12/10/2012	GL_JOURNAL	PRM0279390	967	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	45.22
Number of Transactions 11						Totals	3.76	546.37	0.00	316.52

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00010	00	3701	3140	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
08/24/2012	GL_BD_JRNL	0000273043	6		08/24/2012/Transfer appropriation for Hickman Elem		20.00		0.00	0.00
08/24/2012	GL_BD_JRNL	0000273053	18		08/24/2012/Transfer appropriation for Hickman Elem		10.00		0.00	0.00
08/24/2012	GL_BD_JRNL	0000273053	6		08/24/2012/Transfer appropriation for Hickman Elem		-20.00		0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	920	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	10.16
11/07/2012	GL_JOURNAL	PRM0277187	930	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	10.16
11/30/2012	GL_JOURNAL	0000278855	34047	PYE	11/30/2012/GL Encumbrance Process/100406 ;RM01 for		0.00		0.00	39.51
12/10/2012	GL_JOURNAL	PRM0279390	968	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	5.64
Number of Transactions 7						Totals	-55.47	10.00	0.00	39.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00010	00	3702	2700	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2012	GL_BD_JRNL	ORG0268286	2879		07/01/2012/Load Board-approved 2013 Original Budge		121.04		0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2705	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	5.57
08/08/2012	GL_JOURNAL	PRM0271934	2706	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	1.58
09/10/2012	GL_JOURNAL	PRM0273711	2615	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	5.99
10/08/2012	GL_JOURNAL	PRM0275350	3305	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	17.74
11/07/2012	GL_JOURNAL	PRM0277187	3319	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	12.97
11/30/2012	GL_JOURNAL	0000278855	36532	PYE	11/30/2012/GL Encumbrance Process/125652 ;RM03 for		0.00		0.00	82.30
12/10/2012	GL_JOURNAL	PRM0279390	3367	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	12.97
Number of Transactions 8						Totals	-18.08	121.04	0.00	82.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00010	00	3702	3140	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	00	3702	3140	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	2880						20.76	0.00			
08/08/2012	GL_JOURNAL	PRM0271934	2707	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00			
09/10/2012	GL_JOURNAL	PRM0273711	2616	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3306	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3320	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36533	PYE	11/30/2012/GL Encumbrance Process/154525 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3368	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 7							Totals		2.22	20.76	0.00	13.75	4.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	00	3702	8300	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
09/06/2012	GL_BD_JRNL	0000273595	1123						30.60	0.00			
09/07/2012	GL_BD_JRNL	0000273595	1123						-30.60	0.00			
09/14/2012	GL_BD_JRNL	0000274079	1123						30.60	0.00			
09/14/2012	GL_BD_JRNL	0000274098	259						-30.60	0.00			
09/14/2012	GL_BD_JRNL	0000274098	259						30.60	0.00			
09/14/2012	GL_BD_JRNL	0000274100	259						-30.60	0.00			
10/08/2012	GL_JOURNAL	PRM0275350	3307	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00			
11/07/2012	GL_JOURNAL	PRM0277187	3321	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00			
11/30/2012	GL_JOURNAL	0000278855	36534	PYE	11/30/2012/GL Encumbrance Process/100717 ;RM05 for				0.00	0.00			
12/10/2012	GL_JOURNAL	PRM0279390	3369	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00			

Number of Transactions 10							Totals		-29.27	0.00	0.00	20.69	8.58

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00010	00	3802	2700	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										
07/02/2012	GL_BD_JRNL	ORG0268286	2881						1,198.55	0.00
08/28/2012	GL_JOURNAL	PER0273158	902	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	903	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
08/28/2012	GL_JOURNAL	PER0273158	905	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1106	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	1107	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS				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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3802	2700	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/28/2012	GL_JOURNAL	PER0274860	1104	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	78.78		
11/01/2012	GL_JOURNAL	PER0276855	1053	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	65.64		
11/01/2012	GL_JOURNAL	PER0276855	1050	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	35.36		
11/01/2012	GL_JOURNAL	PER0276855	1051	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	32.74		
11/30/2012	GL_JOURNAL	PER0278822	1046	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	35.36		
11/30/2012	GL_JOURNAL	PER0278822	1047	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	32.74		
11/30/2012	GL_JOURNAL	PER0278822	1049	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	65.64		
11/30/2012	GL_JOURNAL	0000278855	38454	PYE	11/30/2012/GL Encumbrance Process/125652 ;PERS_B f		0.00		848.35	0.00		
Number of Transactions 14							Totals	-152.23	1,198.55	0.00	848.35	502.43
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3802	3140	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	2882		07/01/2012/Load Board-approved 2013 Original Budge		178.74		0.00	0.00		
07/30/2012	GL_JOURNAL	PER0270965	898	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	4.70		
08/28/2012	GL_JOURNAL	PER0273158	904	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	2.23		
09/28/2012	GL_JOURNAL	PER0274860	1105	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	16.11		
11/01/2012	GL_JOURNAL	PER0276855	1052	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	12.73		
11/30/2012	GL_JOURNAL	PER0278822	1048	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.11		
11/30/2012	GL_JOURNAL	0000278855	38455	PYE	11/30/2012/GL Encumbrance Process/154525 ;PERS_B f		0.00		123.25	0.00		
Number of Transactions 7							Totals	8.61	178.74	0.00	123.25	46.88
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3802	8300	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified												
09/06/2012	GL_BD_JRNL	0000273595	1027		09/06/2012/Transfer appropriations from 00000 to 0		263.39		0.00	0.00		
09/07/2012	GL_BD_JRNL	0000273595	1027		09/06/2012/Transfer appropriations from 00000 to 0		-263.39		0.00	0.00		
09/14/2012	GL_BD_JRNL	0000274079	1027		09/14/2012/Transfer appropriationsfrom resource 00		263.40		0.00	0.00		
09/28/2012	GL_JOURNAL	PER0274860	327	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	10.52		
11/01/2012	GL_JOURNAL	PER0276855	323	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	10.95		
11/30/2012	GL_JOURNAL	PER0278822	314	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	11.50		
11/30/2012	GL_JOURNAL	0000278855	38456	PYE	11/30/2012/GL Encumbrance Process/100717 ;PERS_B f		0.00		80.53	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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00010	00	3802	8300	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified										

Number of Transactions 7 Totals 149.90 263.40 0.00 80.53 32.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	00010	00	3985	1000	1110	01000	0000	2013
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	2883	07/01/2012/Load Board-approved 2013 Original Budge				2,133.89	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10824	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10825	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10826	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10827	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10828	07/01/2012/Rescission based on SDEA Tentative Agr				-2.62	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10831	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10829	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10830	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10832	07/01/2012/Rescission based on SDEA Tentative Agr				-1.31	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10833	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10834	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10835	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10836	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10837	07/01/2012/Rescission based on SDEA Tentative Agr				-0.65	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10838	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10839	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10840	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10841	07/01/2012/Rescission based on SDEA Tentative Agr				-1.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10843	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10844	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10842	07/01/2012/Rescission based on SDEA Tentative Agr				-3.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10801	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10794	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10843	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10850	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10745	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10780	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10787	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10766	07/01/2012/Rescission based on SDEA Tentative Agree				-2.96	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00010	00	3985	1000	1110	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/19/2012	GL_BD_JRNL	REV0269795	10773		07/01/2012/Rescission based on SDEA Tentative Agree		-2.37	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10864		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10752		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10892		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10885		07/01/2012/Rescission based on SDEA Tentative Agree		-1.78	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10878		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10759		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10857		07/01/2012/Rescission based on SDEA Tentative Agree		-0.59	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10738		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10871		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10822		07/01/2012/Rescission based on SDEA Tentative Agree		-1.19	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10836		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10829		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2830		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2840		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2850		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269828	2820		07/01/2012/Accept budget and spend due to SDEA Ten		106.06	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34815	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	231.67	
11/01/2012	GL_JOURNAL	PAY0276820	35877	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	231.67	
11/30/2012	GL_JOURNAL	PAY0278771	36437	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	231.67	
11/30/2012	GL_JOURNAL	0000278855	40496	PYE	11/30/2012/GL Encumbrance Process/127829 ;LIFE for		0.00	0.00	1,810.22	0.00	
Number of Transactions 51						Totals	-65.50	2,439.73	0.00	1,810.22	695.01

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00010	00	3985	1000	1110	01000	1619	2013			
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2012	GL_BD_JRNL	ORG0268286	2884		07/01/2012/Load Board-approved 2013 Original Budge		224.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10845		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10846		07/01/2012/Rescission based on SDEA Tentative Agr		-3.27	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10808		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10815		07/01/2012/Rescission based on SDEA Tentative Agree		-2.96	0.00	0.00	0.00	
Number of Transactions 5						Totals	212.16	212.16	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3985	2700	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2885		07/01/2012/Load Board-approved 2013 Original Budge				181.17	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34811	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	13.94	
09/28/2012	GL_BD_JRNL	0000274867	1345		09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274867	1345		09/28/2012/Transfer appropriations from sites to d				4.21	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274871	1341		09/28/2012/Transfer appropriations from sites to d				-5.28	0.00	0.00	
09/28/2012	GL_BD_JRNL	0000274872	1341		09/28/2012/Transfer appropriations from sites to d				-4.21	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	35873	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	PAY0278771	36433	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	13.94	
11/30/2012	GL_JOURNAL	0000278855	40222	PYE	11/30/2012/GL Encumbrance Process/104242 ;LIFE for				0.00	0.00	99.46	

Number of Transactions 9							Totals	30.40	171.68	0.00	99.46	41.82

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3985	3140	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
08/24/2012	GL_BD_JRNL	0000273043	9		08/24/2012/Transfer appropriation for Hickman Elem				10.00	0.00	0.00	
08/24/2012	GL_BD_JRNL	0000273053	21		08/24/2012/Transfer appropriation for Hickman Elem				20.00	0.00	0.00	
08/24/2012	GL_BD_JRNL	0000273053	9		08/24/2012/Transfer appropriation for Hickman Elem				-10.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	34813	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	1.61	
11/01/2012	GL_JOURNAL	PAY0276820	35875	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	1.61	
11/30/2012	GL_JOURNAL	PAY0278771	36435	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.90	
11/30/2012	GL_JOURNAL	0000278855	40223	PYE	11/30/2012/GL Encumbrance Process/100406 ;LIFE for				0.00	0.00	6.40	

Number of Transactions 7							Totals	9.48	20.00	0.00	6.40	4.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00010	00	3995	2700	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268288	609		07/01/2012/Load Board-approved 2013 Original Budge				144.70	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36830	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	6.47
11/01/2012	GL_JOURNAL	PAY0276820	37903	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	6.47
11/30/2012	GL_JOURNAL	PAY0278771	38479	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	6.47
11/30/2012	GL_JOURNAL	0000278855	42623	PYE	11/30/2012/GL Encumbrance Process/100821 ;LIFE for				0.00	0.00	98.38

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3995	2700	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
Number of Transactions 5						Totals	26.91	144.70	0.00	98.38	19.41	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3995	3140	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268288	610	07/01/2012/Load Board-approved 2013 Original Budge				21.58	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36832	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.52	
11/01/2012	GL_JOURNAL	PAY0276820	37905	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.60	
11/30/2012	GL_JOURNAL	PAY0278771	38481	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.60	
11/30/2012	GL_JOURNAL	0000278855	42624	PYE	11/30/2012/GL Encumbrance Process/154525 ;LIFE for			0.00	0.00	14.29	0.00	
Number of Transactions 5						Totals	2.57	21.58	0.00	14.29	4.72	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3995	8300	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
09/06/2012	GL_BD_JRNL	0000273595	1315	09/06/2012/Transfer appropriations from 00000 to 0				31.80	0.00	0.00	0.00	
09/07/2012	GL_BD_JRNL	0000273595	1315	09/06/2012/Transfer appropriations from 00000 to 0				-31.80	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274079	1315	09/14/2012/Transfer appropriationsfrom resource 00				31.80	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	355	08/31/2012/Transfer benefits (3702 3995) back to o				-31.80	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274098	355	08/31/2012/Transfer benefits (3702 3995) back to o				31.80	0.00	0.00	0.00	
09/14/2012	GL_BD_JRNL	0000274100	355	09/14/2012/Transfer benefits (3702 3995) back to o				-31.80	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	36834	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.25	
11/01/2012	GL_JOURNAL	PAY0276820	37907	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.25	
11/30/2012	GL_JOURNAL	PAY0278771	38483	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.31	
11/30/2012	GL_JOURNAL	0000278855	42625	PYE	11/30/2012/GL Encumbrance Process/100717 ;LIFE for			0.00	0.00	9.34	0.00	
Number of Transactions 10						Totals	-13.15	0.00	0.00	9.34	3.81	
Number of Transactions 819						Account	Totals 3000s	-28,027.75	691,297.69	0.00	486,006.55	233,318.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0201	00010	00	5916	2700	0000	01000	0000	2013								
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc																
07/02/2012	GL_BD_JRNL	ORG0268289	1460		07/01/2012/Load Board-approved 2013 Original Budge				1,554.00		0.00		0.00	0.00		
11/08/2012	GL_JOURNAL	0000277304	1305	8582714527	10/31/2012/COX	COMM:	July 2012 phone lines/COX	COM	0.00		0.00		0.00	19.01		
11/08/2012	GL_JOURNAL	0000277304	1306	8582714618	10/31/2012/COX	COMM:	July 2012 phone lines/COX	COM	0.00		0.00		0.00	19.17		
11/08/2012	GL_JOURNAL	0000277304	1307	8582715167	10/31/2012/COX	COMM:	July 2012 phone lines/COX	COM	0.00		0.00		0.00	21.64		
11/08/2012	GL_JOURNAL	0000277304	1308	8582715210	10/31/2012/COX	COMM:	July 2012 phone lines/COX	COM	0.00		0.00		0.00	19.01		
11/08/2012	GL_JOURNAL	0000277304	1310	8582715212	10/31/2012/COX	COMM:	July 2012 phone lines/COX	COM	0.00		0.00		0.00	18.97		
11/08/2012	GL_JOURNAL	0000277304	1311	8582715246	10/31/2012/COX	COMM:	July 2012 phone lines/COX	COM	0.00		0.00		0.00	18.97		
11/08/2012	GL_JOURNAL	0000277304	1309	8582715211	10/31/2012/COX	COMM:	July 2012 phone lines/COX	COM	0.00		0.00		0.00	18.97		
11/08/2012	GL_JOURNAL	0000277304	1304	8582714287	10/31/2012/COX	COMM:	July 2012 phone lines/COX	COM	0.00		0.00		0.00	18.97		
11/08/2012	GL_JOURNAL	0000277309	1307	8582714287	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00		0.00		0.00	18.64		
11/08/2012	GL_JOURNAL	0000277309	1308	8582714527	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00		0.00		0.00	18.64		
11/08/2012	GL_JOURNAL	0000277309	1309	8582714618	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00		0.00		0.00	18.64		
11/08/2012	GL_JOURNAL	0000277309	1312	8582715211	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00		0.00		0.00	18.64		
11/08/2012	GL_JOURNAL	0000277309	1313	8582715212	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00		0.00		0.00	18.64		
11/08/2012	GL_JOURNAL	0000277309	1310	8582715167	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00		0.00		0.00	18.64		
11/08/2012	GL_JOURNAL	0000277309	1311	8582715210	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00		0.00		0.00	18.64		
11/08/2012	GL_JOURNAL	0000277309	1314	8582715246	10/31/2012/COX	COMM:	August 2012 phone lines/COX	C	0.00		0.00		0.00	18.64		
11/30/2012	GL_JOURNAL	0000278848	1194	8582715167	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00		0.00		0.00	20.13		
11/30/2012	GL_JOURNAL	0000278848	1195	8582715210	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00		0.00		0.00	19.09		
11/30/2012	GL_JOURNAL	0000278848	1196	8582715211	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00		0.00		0.00	18.89		
11/30/2012	GL_JOURNAL	0000278848	1197	8582715212	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00		0.00		0.00	19.13		
11/30/2012	GL_JOURNAL	0000278848	1191	8582714287	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00		0.00		0.00	18.89		
11/30/2012	GL_JOURNAL	0000278848	1192	8582714527	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00		0.00		0.00	18.89		
11/30/2012	GL_JOURNAL	0000278848	1193	8582714618	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00		0.00		0.00	18.89		
11/30/2012	GL_JOURNAL	0000278848	1198	8582715246	11/30/2012/COX	COMM:	September 2012 phone lines/CO		0.00		0.00		0.00	20.10		
Number of Transactions 25										Totals	1,096.16	1,554.00	0.00	0.00	457.84	
Number of Transactions 25										Account	Totals 5000s	1,096.16	1,554.00	0.00	0.00	457.84
Number of Transactions 977										Resource	Totals 00010	-151,332.30	2,600,275.90	0.00	1,782,035.82	969,572.38
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0201	00011	00	1162	1000	1110	01000	0000	2013								
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0201	00011	00	1162	1000 1110 01000 0000	2013						
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr												
07/02/2012	GL_BD_JRNL	ORG0268280	632		07/01/2012/Load Board-approved 2013 Original Budge	21,283.00		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	1869	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	1,169.69		
10/08/2012	GL_JOURNAL	PAY0275275	382	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	1,211.76		
11/01/2012	GL_JOURNAL	PAY0276820	2001	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1,964.12		
11/06/2012	GL_JOURNAL	PAY0277114	476	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	2,185.90		
11/30/2012	GL_JOURNAL	PAY0278771	2117	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	1,932.45		
12/07/2012	GL_JOURNAL	PAY0279165	387	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	538.56		
Number of Transactions 7						Totals	12,280.52	21,283.00	0.00	0.00	9,002.48	
Number of Transactions 7						Account	Totals 1000s	12,280.52	21,283.00	0.00	0.00	9,002.48
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0201	00011	00	3101	1000 1110 01000 0000	2013						
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3068		07/01/2012/Load Board-approved 2013 Original Budge	1,755.85		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	7772	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	47.90		
10/08/2012	GL_JOURNAL	PAY0275275	2676	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	66.65		
11/01/2012	GL_JOURNAL	PAY0276820	8455	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	139.82		
11/06/2012	GL_JOURNAL	PAY0277114	3033	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	91.47		
11/30/2012	GL_JOURNAL	PAY0278771	8582	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	81.67		
12/07/2012	GL_JOURNAL	PAY0279165	2367	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	0.00	22.22		
Number of Transactions 7						Totals	1,306.12	1,755.85	0.00	0.00	449.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
	0201	00011	00	3301	1000 1110 01000 0000	2013						
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3069		07/01/2012/Load Board-approved 2013 Original Budge	308.60		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	12688	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	25.31		
10/08/2012	GL_JOURNAL	PAY0275275	4229	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	34.66		
11/01/2012	GL_JOURNAL	PAY0276820	13549	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	36.84		
11/06/2012	GL_JOURNAL	PAY0277114	4762	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	81.78		
11/30/2012	GL_JOURNAL	PAY0278771	13756	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.00	61.40		

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	00011	00	3301	1000	1110	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
12/07/2012	GL_JOURNAL	PAY0279165	3712	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	24.51	
Number of Transactions 7						Totals		44.10	308.60	0.00	0.00	264.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	00011	00	3501	1000	1110	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3011		07/01/2012/Load Board-approved 2013 Original Budge			342.66	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29790	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	12.86	
10/08/2012	GL_JOURNAL	PUE0275351	1711	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	18.83	
10/08/2012	GL_JOURNAL	PUE0275351	1712	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	19.51	
10/08/2012	GL_JOURNAL	PUE0275352	1494	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-13.33	
10/08/2012	GL_JOURNAL	PUE0275352	1495	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-12.86	
10/08/2012	GL_JOURNAL	PAY0275275	6362	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	13.33	
11/01/2012	GL_JOURNAL	PAY0276820	30712	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	21.61	
11/06/2012	GL_JOURNAL	PAY0277114	7159	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	24.04	
11/07/2012	GL_JOURNAL	PUE0277188	1589	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-24.04	
11/07/2012	GL_JOURNAL	PUE0277188	1590	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-21.61	
11/07/2012	GL_JOURNAL	PUE0277189	1933	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	21.61	
11/07/2012	GL_JOURNAL	PUE0277189	1934	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	24.04	
11/30/2012	GL_JOURNAL	PAY0278771	31171	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	21.27	
12/07/2012	GL_JOURNAL	PAY0279165	5637	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279349	1813	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	5.92	
12/10/2012	GL_JOURNAL	PUE0279349	1814	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00	0.00	21.26	
12/10/2012	GL_JOURNAL	PUE0279352	1516	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-5.92	
12/10/2012	GL_JOURNAL	PUE0279352	1515	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00	0.00	-21.27	
Number of Transactions 19						Totals		231.49	342.66	0.00	0.00	111.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	00011	00	3601	1000	1110	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2763		07/01/2012/Load Board-approved 2013 Original Budge			553.36	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PWC0275353	1711	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	30.41
10/08/2012	GL_JOURNAL	PWC0275353	1712	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	31.51

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00011	00	3601	1000	1110	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
11/07/2012	GL_JOURNAL	PWC0277190	1933	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	51.07			
11/07/2012	GL_JOURNAL	PWC0277190	1934	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	56.83			
12/10/2012	GL_JOURNAL	PWC0279354	1814	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	50.24			
12/10/2012	GL_JOURNAL	PWC0279354	1813	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	14.00			
Number of Transactions 7							Totals	319.30	553.36	0.00	234.06		
Number of Transactions 40							Account	Totals 3000s	1,901.01	2,960.47	0.00	1,059.46	
Number of Transactions 47							Resource	Totals 00011	14,181.53	24,243.47	0.00	10,061.94	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00015	00	1118	1000	1110	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation													
11/30/2012	GL_BD_JRNL	0000278821	526		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00			
11/30/2012	GL_JOURNAL	PAY0278771	1618	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	784.16			
11/30/2012	GL_JOURNAL	0000278855	1538	PYE	11/30/2012/GL Encumbrance Process/107607 ;Salary f		0.00		5,489.14	0.00			
Number of Transactions 3							Totals	-6,273.30	0.00	0.00	5,489.14	784.16	
Number of Transactions 3							Account	Totals 1000s	-6,273.30	0.00	0.00	5,489.14	784.16
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00015	00	2905	8300	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS													
07/30/2012	GL_BD_JRNL	0000270894	621		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
07/31/2012	GL_JOURNAL	PAY0270838	4800	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	799.00			
08/28/2012	GL_BD_JRNL	0000273184	942		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/29/2012	GL_BD_JRNL	0000273282	1863		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00			
08/29/2012	GL_JOURNAL	PAY0273117	4541	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	799.00			
09/28/2012	GL_JOURNAL	PAY0274827	6578	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	28.10			
11/01/2012	GL_JOURNAL	PAY0276820	7164	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	45.37			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00015	00	2905	8300	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS												
11/30/2012	GL_JOURNAL	PAY0278771	7242	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	29.51
11/30/2012	GL_JOURNAL	0000278855	4891	PYE	11/30/2012/GL Encumbrance Process/157577 ;Salary f				0.00	0.00	206.54	0.00

Number of Transactions 9					Totals		-1,907.52	0.00	0.00	206.54	1,700.98	

Number of Transactions 9					Account	Totals 2000s	-1,907.52	0.00	0.00	206.54	1,700.98	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00015	00	3101	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
11/30/2012	GL_BD_JRNL	0000278821	527		11/30/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	8583	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	64.69
11/30/2012	GL_JOURNAL	0000278855	5512	PYE	11/30/2012/GL Encumbrance Process/107607 ;STRS for				0.00	0.00	452.85	0.00

Number of Transactions 3					Totals		-517.54	0.00	0.00	452.85	64.69	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00015	00	3202	8300	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions												
07/30/2012	GL_BD_JRNL	0000270894	622		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7693	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	91.22
08/28/2012	GL_BD_JRNL	0000273184	943		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1864		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7357	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	91.22

Number of Transactions 5					Totals		-182.44	0.00	0.00	0.00	182.44	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00015	00	3302	8300	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified												
07/30/2012	GL_BD_JRNL	0000270894	623		07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	11379	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	61.12
08/28/2012	GL_BD_JRNL	0000273184	944		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00015	00	3302	8300	0000	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
08/29/2012	GL_BD_JRNL	0000273282	1865						0.00	0.00				
				08/31/2012	Open zero dollar strings./									
08/29/2012	GL_JOURNAL	PAY0273117	11100	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00				
					08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						61.13			
09/28/2012	GL_JOURNAL	PAY0274827	15301	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00				
					09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						2.15			
11/01/2012	GL_JOURNAL	PAY0276820	16280	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00				
					10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						3.47			
11/30/2012	GL_JOURNAL	PAY0278771	16538	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						2.26			
11/30/2012	GL_JOURNAL	0000278855	12117	PYE	11/30/2012/GL	Encumbrance Process/157577	;OASDI fo		0.00	0.00				
					11/30/2012/GL Encumbrance Process/157577 ;OASDI fo						15.80			
Number of Transactions 9									Totals	-145.93	0.00	0.00	15.80	130.13
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00015	00	3421	1000	1110	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert														
11/30/2012	GL_BD_JRNL	0000278821	528						0.00	0.00				
				11/30/2012	Open zero dollar strings./									
11/30/2012	GL_JOURNAL	PAY0278771	18927	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						1.29			
11/30/2012	GL_JOURNAL	0000278855	14063	PYE	11/30/2012/GL	Encumbrance Process/107607	;VISION f		0.00	0.00				
					11/30/2012/GL Encumbrance Process/107607 ;VISION f						9.45			
Number of Transactions 3									Totals	-10.74	0.00	0.00	9.45	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00015	00	3441	1000	1110	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert														
11/30/2012	GL_BD_JRNL	0000278821	529						0.00	0.00				
				11/30/2012	Open zero dollar strings./									
11/30/2012	GL_JOURNAL	PAY0278771	22931	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						10.75			
11/30/2012	GL_JOURNAL	0000278855	18005	PYE	11/30/2012/GL	Encumbrance Process/107607	;DENTAL f		0.00	0.00				
					11/30/2012/GL Encumbrance Process/107607 ;DENTAL f						68.53			
Number of Transactions 3									Totals	-79.28	0.00	0.00	68.53	10.75
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00015	00	3461	1000	1110	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert														
11/30/2012	GL_BD_JRNL	0000278821	530						0.00	0.00				
				11/30/2012	Open zero dollar strings./									
11/30/2012	GL_JOURNAL	PAY0278771	26913	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00				
					11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						102.81			
11/30/2012	GL_JOURNAL	0000278855	21934	PYE	11/30/2012/GL	Encumbrance Process/107607	;MEDICA f		0.00	0.00				
					11/30/2012/GL Encumbrance Process/107607 ;MEDICA f						850.99			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00015	00	3461	1000	1110	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										

Number of Transactions	3	Totals					-953.80	0.00	0.00	850.99	102.81
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00015	00	3501	1000	1110	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif										

11/30/2012	GL_BD_JRNL	0000278821	531						0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	31172	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	8.62
11/30/2012	GL_JOURNAL	0000278855	25858	PYE				11/30/2012/GL Encumbrance Process/107607 ;UNEMP fo	0.00	0.00	88.38	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1815	No Jrnl Ref				11/30/2012/Unemployment Adjustment for November 20	0.00	0.00	0.00	8.63
12/10/2012	GL_JOURNAL	PUE0279352	1517	No Jrnl Ref				11/30/2012/Unemployment Reversal for November 2012	0.00	0.00	0.00	-8.62

Number of Transactions	5	Totals					-97.01	0.00	0.00	88.38	8.63
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<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00015	00	3502	8300	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										

07/30/2012	GL_BD_JRNL	0000270894	624					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15358	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	8.79
08/07/2012	GL_JOURNAL	PUE0271752	3997	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	12.86
08/07/2012	GL_JOURNAL	0000271834	3997	No Jrnl Ref				07/31/2012/Reversal of Unemployment Adjustment for	0.00	0.00	0.00	-12.86
08/08/2012	GL_JOURNAL	PUE0271936	4021	No Jrnl Ref				07/31/2012/Unemployment Adjustment for July 2012/J	0.00	0.00	0.00	12.86
08/08/2012	GL_JOURNAL	PUE0271937	3480	No Jrnl Ref				07/31/2012/Unemployment Reversal for July 2012/Jul	0.00	0.00	0.00	-8.79
08/28/2012	GL_BD_JRNL	0000273184	945					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1866					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	15055	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	8.78
09/10/2012	GL_JOURNAL	PUE0273713	3596	No Jrnl Ref				08/31/2012/Unemployment Adjustment for August 2012	0.00	0.00	0.00	12.86
09/10/2012	GL_JOURNAL	PUE0273714	3339	No Jrnl Ref				08/31/2012/Unemployment Reversal for August 2012./	0.00	0.00	0.00	-8.78
09/28/2012	GL_JOURNAL	PAY0274827	32463	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.31
10/08/2012	GL_JOURNAL	PUE0275351	6136	No Jrnl Ref				09/30/2012/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.45
10/08/2012	GL_JOURNAL	PUE0275352	5243	No Jrnl Ref				09/30/2012/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.31
11/01/2012	GL_JOURNAL	PAY0276820	33500	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.50
11/07/2012	GL_JOURNAL	PUE0277188	5614	No Jrnl Ref				10/31/2012/Unemployment Reversal for October 2012.	0.00	0.00	0.00	-0.50
11/07/2012	GL_JOURNAL	PUE0277189	6935	No Jrnl Ref				10/31/2012/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.50
11/30/2012	GL_JOURNAL	PAY0278771	34014	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00015	00	3502	8300	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
11/30/2012	GL_JOURNAL	0000278855	28241	PYE	11/30/2012/GL Encumbrance Process/157577 ;UNEMP fo		0.00		0.00	2.27	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6594	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	0.32
12/10/2012	GL_JOURNAL	PUE0279352	5334	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	0.00	-0.32
Number of Transactions 21						Totals					
							-29.26	0.00	0.00	2.27	26.99
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00015	00	3601	1000	1110	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif											
11/30/2012	GL_BD_JRNL	0000278856	126		11/30/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	30195	PYE	11/30/2012/GL Encumbrance Process/107607 ;WKRCMP f		0.00		0.00	142.72	0.00
12/10/2012	GL_JOURNAL	PWC0279354	1815	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	20.39
Number of Transactions 3						Totals					
							-163.11	0.00	0.00	142.72	20.39
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00015	00	3602	8300	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/31/2012	GL_BD_JRNL	0000271158	821		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	3997	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	20.77
08/07/2012	GL_JOURNAL	0000271845	3997	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	-20.77
08/08/2012	GL_JOURNAL	PWC0271940	4021	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	20.77
08/29/2012	GL_BD_JRNL	0000273282	1867		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3596	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	20.77
10/08/2012	GL_JOURNAL	PWC0275353	6136	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.73
11/07/2012	GL_JOURNAL	PWC0277190	6935	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	1.18
11/30/2012	GL_JOURNAL	0000278855	32578	PYE	11/30/2012/GL Encumbrance Process/157577 ;WKRCMP f		0.00		0.00	5.37	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6594	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	0.00	0.77
Number of Transactions 10						Totals					
							-49.59	0.00	0.00	5.37	44.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00015	00	3701	1000	1110	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00015	00	3701	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert												
11/30/2012	GL_BD_JRNL	0000278856	127									
11/30/2012	GL_JOURNAL	0000278855	34532	PYE								
12/10/2012	GL_JOURNAL	PRM0279390	969	No Jrnl Ref								
Number of Transactions 3							Totals	-61.54	0.00	0.00	53.85	7.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00015	00	3702	8300	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/31/2012	GL_BD_JRNL	0000271158	822									
08/08/2012	GL_JOURNAL	PRM0271934	2708	No Jrnl Ref								
08/29/2012	GL_BD_JRNL	0000273282	1868									
09/10/2012	GL_JOURNAL	PRM0273711	2617	No Jrnl Ref								
10/08/2012	GL_JOURNAL	PRM0275350	3308	No Jrnl Ref								
11/07/2012	GL_JOURNAL	PRM0277187	3322	No Jrnl Ref								
11/30/2012	GL_JOURNAL	0000278855	36915	PYE								
12/10/2012	GL_JOURNAL	PRM0279390	3370	No Jrnl Ref								
Number of Transactions 8							Totals	-2.92	0.00	0.00	0.32	2.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00015	00	3802	8300	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3802 - PERS Reduction Classified												
07/30/2012	GL_BD_JRNL	0000270973	57									
07/30/2012	GL_JOURNAL	PER0270965	997	No Jrnl Ref								
08/28/2012	GL_BD_JRNL	0000273159	77									
08/28/2012	GL_JOURNAL	PER0273158	1242	No Jrnl Ref								
08/29/2012	GL_BD_JRNL	0000273282	1869									
Number of Transactions 5							Totals	-21.04	0.00	0.00	0.00	21.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	00015	00	3985	1000	1110	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00015	00	3985	1000	1110	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert													
11/30/2012	GL_BD_JRNL	0000278821	532						0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	36438	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	1.02	
11/30/2012	GL_JOURNAL	0000278855	40706	PYE				11/30/2012/GL Encumbrance Process/107607 ;LIFE for	0.00	0.00	8.73	0.00	

Number of Transactions 3							Totals		-9.75	0.00	0.00	8.73	1.02
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00015	00	3995	8300	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clfsd													
07/31/2012	GL_BD_JRNL	0000271158	823					07/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1870					08/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 86							Account	Totals 3000s	-2,323.95	0.00	0.00	1,699.26	624.69

Number of Transactions 98							Resource	Totals 00015	-10,504.77	0.00	0.00	7,394.94	3,109.83
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/02/2012	GL_BD_JRNL	ORG0268276	6162					07/01/2012/Load Board-approved 2013 Original Budge	80,045.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10893					07/01/2012/Rescission based on SDEA Tentative Agr	-2,331.41	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10893					07/01/2012/Rescission based on SDEA Tentative Agre	-2,111.78	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	75					07/01/2012/Accept budget and spend due to SDEA Ten	22,863.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	75					07/01/2012/Accept budget and spend due to SDEA Ten	-22,863.90	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	75					07/01/2012/Accept budget and spend due to SDEA Ten	22,863.90	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	75					07/01/2012/Accept budget and spend due to SDEA Ten	-22,863.90	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	75					07/01/2012/Accept budget and spend due to SDEA Ten	21,592.80	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	1313	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	6,534.69	
08/29/2012	GL_JOURNAL	PAY0273117	1281	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	6,534.69	
09/28/2012	GL_JOURNAL	PAY0274827	1547	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	6,534.69	
11/01/2012	GL_JOURNAL	PAY0276820	1568	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	6,534.69	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00016	00	1118	1000	1110	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
11/30/2012	GL_JOURNAL	PAY0278771	1619	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	8,887.18
11/30/2012	GL_JOURNAL	0000278855	1637	PYE	11/30/2012/GL Encumbrance Process/107607 ;Salary f					0.00	0.00	62,210.24	0.00
Number of Transactions 14							Totals		-41.57	97,194.61	0.00	62,210.24	35,025.94
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00016	00	1162	1000	1110	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/08/2012	GL_BD_JRNL	0000275359	228		09/30/2012/Open \$0/					0.00	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PAY0275275	383	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll					0.00	0.00	0.00	134.64
11/01/2012	GL_JOURNAL	PAY0276820	2002	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	974.14
11/06/2012	GL_JOURNAL	PAY0277114	477	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	403.92
11/30/2012	GL_JOURNAL	PAY0278771	2118	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00	0.00	0.00	80.78
Number of Transactions 5							Totals		-1,593.48	0.00	0.00	0.00	1,593.48
Number of Transactions 19			Account	Totals 1000s			-1,635.05	97,194.61	0.00	62,210.24	36,619.42		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00016	00	3101	1000	1110	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3070		07/01/2012/Load Board-approved 2013 Original Budget					6,603.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10894		07/01/2012/Rescission based on SDEA Tentative Agr					-192.34	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10894		07/01/2012/Rescission based on SDEA Tentative Agr					-174.22	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	190		07/01/2012/Accept budget and spend due to SDEA Ten					1,886.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	190		07/01/2012/Accept budget and spend due to SDEA Ten					-1,886.27	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	190		07/01/2012/Accept budget and spend due to SDEA Ten					1,886.27	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	190		07/01/2012/Accept budget and spend due to SDEA Ten					-1,886.27	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	190		07/01/2012/Accept budget and spend due to SDEA Ten					1,781.41	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5784	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00	0.00	0.00	539.11
08/29/2012	GL_JOURNAL	PAY0273117	5363	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00	0.00	0.00	539.11
09/28/2012	GL_JOURNAL	PAY0274827	7773	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00	0.00	0.00	539.11
11/01/2012	GL_JOURNAL	PAY0276820	8456	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00	0.00	0.00	619.48
11/06/2012	GL_JOURNAL	PAY0277114	3034	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll					0.00	0.00	0.00	33.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00016	00	3101	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
11/30/2012	GL_JOURNAL	PAY0278771	8584	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	733.19	
11/30/2012	GL_JOURNAL	0000278855	5620	PYE	11/30/2012/GL Encumbrance Process/107607 ;STRS for			0.00	0.00	5,132.34	0.00	
Number of Transactions 15							Totals	-117.10	8,018.56	0.00	5,132.34	3,003.32

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00016	00	3301	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3071	07/01/2012/Load Board-approved 2013 Original Budge				1,160.65	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10896	07/01/2012/Rescission based on SDEA Tentative Agr				-33.81	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10895	07/01/2012/Rescission based on SDEA Tentative Agre				-30.62	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	420	07/01/2012/Accept budget and spend due to SDEA Ten				331.53	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	420	07/01/2012/Accept budget and spend due to SDEA Ten				-331.53	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	420	07/01/2012/Accept budget and spend due to SDEA Ten				331.53	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	420	07/01/2012/Accept budget and spend due to SDEA Ten				-331.53	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	420	07/01/2012/Accept budget and spend due to SDEA Ten				313.10	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	9495	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	94.76	
08/29/2012	GL_JOURNAL	PAY0273117	9191	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	94.75	
09/28/2012	GL_JOURNAL	PAY0274827	12689	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	95.50	
10/08/2012	GL_JOURNAL	PAY0275275	4230	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.95	
11/01/2012	GL_JOURNAL	PAY0276820	13550	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	111.10	
11/06/2012	GL_JOURNAL	PAY0277114	4763	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	5.86	
11/30/2012	GL_JOURNAL	PAY0278771	13757	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	96.67	
11/30/2012	GL_JOURNAL	0000278855	9911	PYE	11/30/2012/GL Encumbrance Process/107237 ;FMED for			0.00	0.00	663.27	0.00	
Number of Transactions 16							Totals	245.46	1,409.32	0.00	663.27	500.59

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00016	00	3421	1000	1110	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3038	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	880	07/01/2012/Accept budget and spend due to SDEA Ten				41.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	880	07/01/2012/Accept budget and spend due to SDEA Ten				-41.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	880	07/01/2012/Accept budget and spend due to SDEA Ten				41.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	880	07/01/2012/Accept budget and spend due to SDEA Ten				-41.00	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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00016	00	3421	1000	1110	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
07/20/2012	GL_BD_JRNL	REV0269972	880						41.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17627	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	18630	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	18928	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	16.72		
11/30/2012	GL_JOURNAL	0000278855	14167	PYE			11/30/2012/GL Encumbrance Process/107607 ;VISION f		0.00	0.00	122.85	0.00		
Number of Transactions 10									Totals	10.71	176.00	0.00	122.85	42.44

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00016	00	3441	1000	1110	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/02/2012	GL_BD_JRNL	ORG0268283	3039						979.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	995				07/01/2012/Accept budget and spend due to SDEA Ten		294.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269875	995				07/01/2012/Accept budget and spend due to SDEA Ten		-294.00	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269886	995				07/01/2012/Accept budget and spend due to SDEA Ten		294.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269886	995				07/01/2012/Accept budget and spend due to SDEA Ten		-294.00	0.00	0.00	0.00		
07/20/2012	GL_BD_JRNL	REV0269972	995				07/01/2012/Accept budget and spend due to SDEA Ten		294.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	21616	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54		
11/01/2012	GL_JOURNAL	PAY0276820	22577	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54		
11/30/2012	GL_JOURNAL	PAY0278771	22932	PAYROLL			11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	139.80		
11/30/2012	GL_JOURNAL	0000278855	18109	PYE			11/30/2012/GL Encumbrance Process/107607 ;DENTAL f		0.00	0.00	890.89	0.00		
Number of Transactions 10									Totals	27.23	1,273.00	0.00	890.89	354.88

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3012						12,157.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1110				07/01/2012/Accept budget and spend due to SDEA Ten		3,647.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269875	1110				07/01/2012/Accept budget and spend due to SDEA Ten		-3,647.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269886	1110				07/01/2012/Accept budget and spend due to SDEA Ten		3,647.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269886	1110				07/01/2012/Accept budget and spend due to SDEA Ten		-3,647.00	0.00	0.00	0.00
07/20/2012	GL_BD_JRNL	REV0269972	1110				07/01/2012/Accept budget and spend due to SDEA Ten		3,647.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	25592	PAYROLL			09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	26508	PAYROLL			10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,179.08

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

PeopleSoft GL
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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	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00016	00	3461	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	26914	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,487.53	
11/30/2012	GL_JOURNAL	0000278855	22036	PYE	11/30/2012/GL Encumbrance Process/107607 ;MEDICA f			0.00	0.00	11,062.87	0.00	
Number of Transactions 10						Totals		895.44	15,804.00	0.00	11,062.87	3,845.69
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00016	00	3501	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3013		07/01/2012/Load Board-approved 2013 Original Budge			1,288.72	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10898		07/01/2012/Rescission based on SDEA Tentative Agr			-37.54	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10896		07/01/2012/Rescission based on SDEA Tentative Agre			-34.00	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	650		07/01/2012/Accept budget and spend due to SDEA Ten			368.11	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	650		07/01/2012/Accept budget and spend due to SDEA Ten			-368.11	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	650		07/01/2012/Accept budget and spend due to SDEA Ten			368.11	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	650		07/01/2012/Accept budget and spend due to SDEA Ten			-368.11	0.00	0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	650		07/01/2012/Accept budget and spend due to SDEA Ten			347.64	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	13413	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	71.88	
08/07/2012	GL_JOURNAL	PUE0271752	1194	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	105.21	
08/07/2012	GL_JOURNAL	0000271834	1194	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-105.21	
08/08/2012	GL_JOURNAL	PUE0271936	1205	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	105.21	
08/08/2012	GL_JOURNAL	PUE0271937	992	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-71.88	
08/29/2012	GL_JOURNAL	PAY0273117	13078	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	71.88	
09/10/2012	GL_JOURNAL	PUE0273713	974	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	105.21	
09/10/2012	GL_JOURNAL	PUE0273714	909	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-71.88	
09/28/2012	GL_JOURNAL	PAY0274827	29791	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	71.89	
10/08/2012	GL_JOURNAL	PUE0275351	1713	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	1714	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	105.21	
10/08/2012	GL_JOURNAL	PUE0275352	1496	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-71.89	
10/08/2012	GL_JOURNAL	PUE0275352	1497	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00	0.00	-1.48	
10/08/2012	GL_JOURNAL	PAY0275275	6363	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll			0.00	0.00	0.00	1.48	
11/01/2012	GL_JOURNAL	PAY0276820	30713	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	82.60	
11/06/2012	GL_JOURNAL	PAY0277114	7160	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00	4.44	
11/07/2012	GL_JOURNAL	PUE0277188	1591	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-82.60	
11/07/2012	GL_JOURNAL	PUE0277188	1592	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00	0.00	-4.44	
11/07/2012	GL_JOURNAL	PUE0277189	1937	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00	0.00	71.88	
11/07/2012	GL_JOURNAL	PUE0277189	1935	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			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_POENCP	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00016	00	3501	1000	1110	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
11/07/2012	GL_JOURNAL	PUE0277189	1936	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	31173	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	98.64	
11/30/2012	GL_JOURNAL	0000278855	25966	PYE	11/30/2012/GL Encumbrance Process/107607 ;UNEMP fo		0.00		0.00	1,001.59	
12/10/2012	GL_JOURNAL	PUE0279349	1816	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.89	
12/10/2012	GL_JOURNAL	PUE0279349	1817	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	97.76	
12/10/2012	GL_JOURNAL	PUE0279352	1518	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-98.64	
Number of Transactions 34						Totals	59.74	1,564.82	0.00	1,001.59	503.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00016	00	3601	1000	1110	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2764		07/01/2012/Load Board-approved 2013 Original Budge		2,081.17		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10899		07/01/2012/Rescission based on SDEA Tentative Agr		-60.62		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10897		07/01/2012/Rescission based on SDEA Tentative Agree		-54.91		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	765		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269875	765		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269886	765		07/01/2012/Accept budget and spend due to SDEA Ten		594.46		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269886	765		07/01/2012/Accept budget and spend due to SDEA Ten		-594.46		0.00	0.00	
07/20/2012	GL_BD_JRNL	REV0269972	765		07/01/2012/Accept budget and spend due to SDEA Ten		561.41		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	1194	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	
08/07/2012	GL_JOURNAL	0000271845	1194	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-169.90	
08/08/2012	GL_JOURNAL	PWC0271940	1205	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	169.90	
09/10/2012	GL_JOURNAL	PWC0273715	974	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	169.90	
10/08/2012	GL_JOURNAL	PWC0275353	1713	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50	
10/08/2012	GL_JOURNAL	PWC0275353	1714	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	169.90	
11/07/2012	GL_JOURNAL	PWC0277190	1935	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	10.50	
11/07/2012	GL_JOURNAL	PWC0277190	1936	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	25.33	
11/07/2012	GL_JOURNAL	PWC0277190	1937	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	169.90	
11/30/2012	GL_JOURNAL	0000278855	30303	PYE	11/30/2012/GL Encumbrance Process/107607 ;WKRCMP f		0.00		0.00	1,617.46	
12/10/2012	GL_JOURNAL	PWC0279354	1816	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.10	
12/10/2012	GL_JOURNAL	PWC0279354	1817	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	231.07	
Number of Transactions 20						Totals	-42.51	2,527.05	0.00	1,617.46	952.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00016	00	3701	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2886		07/01/2012/Load Board-approved 2013 Original Budge		785.24		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10895		07/01/2012/Rescission based on SDEA Tentative Agr		-22.87		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	10898		07/01/2012/Rescission based on SDEA Tentative Agree		-20.72		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	305		07/01/2012/Accept budget and spend due to SDEA Ten		224.30		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	305		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	305		07/01/2012/Accept budget and spend due to SDEA Ten		224.30		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	305		07/01/2012/Accept budget and spend due to SDEA Ten		-224.30		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	305		07/01/2012/Accept budget and spend due to SDEA Ten		211.83		0.00			
08/08/2012	GL_JOURNAL	PRM0271934	838	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00			
09/10/2012	GL_JOURNAL	PRM0273711	798	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00			
10/08/2012	GL_JOURNAL	PRM0275350	921	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00			
11/07/2012	GL_JOURNAL	PRM0277187	931	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	34640	PYE	11/30/2012/GL Encumbrance Process/107607 ;RM01 for		0.00		610.29			
12/10/2012	GL_JOURNAL	PRM0279390	970	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00			
Number of Transactions 14							Totals	-0.44	953.48	0.00	610.29	343.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00016	00	3985	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2887		07/01/2012/Load Board-approved 2013 Original Budge		127.27		0.00			
07/19/2012	GL_BD_JRNL	REV0269788	10897		07/01/2012/Rescission based on SDEA Tentative Agr		-3.71		0.00			
07/19/2012	GL_BD_JRNL	REV0269795	10899		07/01/2012/Rescission based on SDEA Tentative Agree		-3.36		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	535		07/01/2012/Accept budget and spend due to SDEA Ten		36.35		0.00			
07/19/2012	GL_BD_JRNL	REV0269875	535		07/01/2012/Accept budget and spend due to SDEA Ten		-36.35		0.00			
07/19/2012	GL_BD_JRNL	REV0269886	535		07/01/2012/Accept budget and spend due to SDEA Ten		36.35		0.00			
07/20/2012	GL_BD_JRNL	REV0269886	535		07/01/2012/Accept budget and spend due to SDEA Ten		-36.35		0.00			
07/20/2012	GL_BD_JRNL	REV0269972	535		07/01/2012/Accept budget and spend due to SDEA Ten		34.33		0.00			
09/28/2012	GL_JOURNAL	PAY0274827	34816	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00			
11/01/2012	GL_JOURNAL	PAY0276820	35878	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	PAY0278771	36439	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00			
11/30/2012	GL_JOURNAL	0000278855	40814	PYE	11/30/2012/GL Encumbrance Process/107607 ;LIFE for		0.00		98.91			
Number of Transactions 12							Totals	22.00	154.53	0.00	98.91	33.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Number of Transactions 141						Account	Totals 3000s	1,100.54	31,880.76	0.00	21,200.47	9,579.75
Number of Transactions 160						Resource	Totals 00016	-534.51	129,075.37	0.00	83,410.71	46,199.17
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00031	00	4302	8100	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/14/2012	GL_BD_JRNL	0000267244	83	07/01/2012/FY1213 primi budgets for custodial supp				3,474.00	0.00	0.00	0.00	0.00
06/28/2012	GL_BD_JRNL	0000267244	83	07/01/2012/FY1213 primi budgets for custodial supp				-3,474.00	0.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1461	07/01/2012/Load Board-approved 2013 Original Budge				6,947.00	0.00	0.00	0.00	0.00
07/31/2012	REQ_PREENC	0000204358	9	Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL				0.00	282.80	0.00	0.00	0.00
07/31/2012	REQ_PREENC	0000204358	5	Waxie Sanitary Supply/119449/5/GL SUNGLASSES FLOOR				0.00	237.30	0.00	0.00	0.00
07/31/2012	REQ_PREENC	0000204358	4	Waxie Sanitary Supply/119449/8646 NITRILE GLOVES L				0.00	72.00	0.00	0.00	0.00
07/31/2012	REQ_PREENC	0000204358	8	Waxie Sanitary Supply/119449/BLUE MICROFIBER TERRY				0.00	114.80	0.00	0.00	0.00
07/31/2012	REQ_PREENC	0000204358	7	Waxie Sanitary Supply/119449/TURKISH TOWELING RAGS				0.00	27.50	0.00	0.00	0.00
07/31/2012	REQ_PREENC	0000204358	6	Waxie Sanitary Supply/119449/4603 FEATHER DUSTER-2				0.00	20.25	0.00	0.00	0.00
07/31/2012	REQ_PREENC	0000204358	3	Waxie Sanitary Supply/119449/8646 NITRILE GLOVES L				0.00	72.00	0.00	0.00	0.00
07/31/2012	REQ_PREENC	0000204358	2	Waxie Sanitary Supply/119449/WX GERMICIDAL ULTRA B				0.00	21.30	0.00	0.00	0.00
07/31/2012	REQ_PREENC	0000204358	1	Waxie Sanitary Supply/119449/MSN PINE ODOR CLEANER				0.00	117.36	0.00	0.00	0.00
07/31/2012	REQ_PREENC	0000204358	12	Waxie Sanitary Supply/119449/40X46 1.5 MIL BLACK M				0.00	98.50	0.00	0.00	0.00
07/31/2012	REQ_PREENC	0000204358	11	Waxie Sanitary Supply/119449/33X39 1.3 MIL BLACK S				0.00	125.00	0.00	0.00	0.00
07/31/2012	REQ_PREENC	0000204358	10	Waxie Sanitary Supply/119449/23504 ENVISION BROWN				0.00	60.00	0.00	0.00	0.00
08/01/2012	PO_POENC	0000186322	2	R0000204358	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-21.30	0.00	0.00	
08/01/2012	PO_POENC	0000186322	2	R0000204358	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	0.00	-22.95	0.00	
08/01/2012	PO_POENC	0000186322	2	R0000204358	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	0.00	22.95	0.00	
08/01/2012	PO_POENC	0000186322	2	R0000204358	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	0.00	22.95	0.00	
08/01/2012	PO_POENC	0000186322	1	R0000204358	WAXIE-001/MSN PINE ODOR CLEANER 1GAL		0.00	0.00	-117.36	0.00	0.00	
08/01/2012	PO_POENC	0000186322	1	R0000204358	WAXIE-001/MSN PINE ODOR CLEANER 1GAL		0.00	0.00	0.00	-126.46	0.00	
08/01/2012	PO_POENC	0000186322	1	R0000204358	WAXIE-001/MSN PINE ODOR CLEANER 1GAL		0.00	0.00	0.00	126.46	0.00	
08/01/2012	PO_POENC	0000186322	1	R0000204358	WAXIE-001/MSN PINE ODOR CLEANER 1GAL		0.00	0.00	0.00	126.46	0.00	
08/01/2012	PO_POENC	0000186322	12	R0000204358	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	-98.50	0.00	0.00	
08/01/2012	PO_POENC	0000186322	12	R0000204358	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	0.00	-106.13	0.00	
08/01/2012	PO_POENC	0000186322	12	R0000204358	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	0.00	106.12	0.00	
08/01/2012	PO_POENC	0000186322	12	R0000204358	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	0.00	106.13	0.00	
08/01/2012	PO_POENC	0000186322	10	R0000204358	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	-60.00	0.00	0.00	
08/01/2012	PO_POENC	0000186322	10	R0000204358	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	0.00	-64.65	0.00	
08/01/2012	PO_POENC	0000186322	10	R0000204358	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	0.00	64.65	0.00	
08/01/2012	PO_POENC	0000186322	10	R0000204358	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	0.00	64.65	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

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
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/01/2012	PO_POENC	0000186322	8	R0000204358	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS				0.00	-114.80	0.00	0.00	
08/01/2012	PO_POENC	0000186322	8	R0000204358	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS				0.00	0.00	-123.70	0.00	
08/01/2012	PO_POENC	0000186322	6	R0000204358	WAXIE-001/4603 FEATHER DUSTER-23IN				0.00	-20.25	0.00	0.00	
08/01/2012	PO_POENC	0000186322	6	R0000204358	WAXIE-001/4603 FEATHER DUSTER-23IN				0.00	0.00	-21.82	0.00	
08/01/2012	PO_POENC	0000186322	6	R0000204358	WAXIE-001/4603 FEATHER DUSTER-23IN				0.00	0.00	21.82	0.00	
08/01/2012	PO_POENC	0000186322	8	R0000204358	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS				0.00	0.00	123.70	0.00	
08/01/2012	PO_POENC	0000186322	8	R0000204358	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS				0.00	0.00	123.70	0.00	
08/01/2012	PO_POENC	0000186322	7	R0000204358	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	-27.50	0.00	0.00	
08/01/2012	PO_POENC	0000186322	7	R0000204358	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00	-29.63	0.00	
08/01/2012	PO_POENC	0000186322	7	R0000204358	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00	29.63	0.00	
08/01/2012	PO_POENC	0000186322	7	R0000204358	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00	29.63	0.00	
08/01/2012	PO_POENC	0000186322	6	R0000204358	WAXIE-001/4603 FEATHER DUSTER-23IN				0.00	0.00	21.82	0.00	
08/01/2012	PO_POENC	0000186322	5	R0000204358	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH				0.00	-237.30	0.00	0.00	
08/01/2012	PO_POENC	0000186322	5	R0000204358	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH				0.00	0.00	-255.69	0.00	
08/01/2012	PO_POENC	0000186322	5	R0000204358	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH				0.00	0.00	255.69	0.00	
08/01/2012	PO_POENC	0000186322	5	R0000204358	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH				0.00	0.00	255.69	0.00	
08/01/2012	PO_POENC	0000186322	4	R0000204358	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE				0.00	-72.00	0.00	0.00	
08/01/2012	PO_POENC	0000186322	4	R0000204358	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE				0.00	0.00	-77.58	0.00	
08/01/2012	PO_POENC	0000186322	4	R0000204358	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE				0.00	0.00	77.58	0.00	
08/01/2012	PO_POENC	0000186322	4	R0000204358	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE				0.00	0.00	77.58	0.00	
08/01/2012	PO_POENC	0000186322	3	R0000204358	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM				0.00	-72.00	0.00	0.00	
08/01/2012	PO_POENC	0000186322	3	R0000204358	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM				0.00	0.00	-77.58	0.00	
08/01/2012	PO_POENC	0000186322	3	R0000204358	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM				0.00	0.00	77.58	0.00	
08/01/2012	PO_POENC	0000186322	3	R0000204358	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM				0.00	0.00	77.58	0.00	
08/01/2012	PO_POENC	0000186322	11	R0000204358	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	134.69	0.00	
08/01/2012	PO_POENC	0000186322	9	R0000204358	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	-282.80	0.00	0.00	
08/01/2012	PO_POENC	0000186322	9	R0000204358	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	-304.72	0.00	
08/01/2012	PO_POENC	0000186322	9	R0000204358	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	304.72	0.00	
08/01/2012	PO_POENC	0000186322	9	R0000204358	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	304.72	0.00	
08/01/2012	PO_POENC	0000186322	11	R0000204358	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	-125.00	0.00	0.00	
08/01/2012	PO_POENC	0000186322	11	R0000204358	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	-134.69	0.00	
08/01/2012	PO_POENC	0000186322	11	R0000204358	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	134.69	0.00	
08/08/2012	REQ_PREENC	0000204710	2		Waxie Sanitary Supply/119449/24X24 6 MIC CORELESS				0.00	43.80	0.00	0.00	
08/08/2012	REQ_PREENC	0000204710	1		Waxie Sanitary Supply/119449/CAREFREE ULTRA COMPAT				0.00	94.30	0.00	0.00	
08/08/2012	PO_POENC	0000186772	2	R0000204710	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				0.00	-43.80	0.00	0.00	
08/08/2012	PO_POENC	0000186772	2	R0000204710	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				0.00	0.00	-47.19	0.00	
08/08/2012	PO_POENC	0000186772	2	R0000204710	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS				0.00	0.00	47.19	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00031	00	4302	8100	0000	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/08/2012	PO_POENC	0000186772	2	R0000204710	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00		0.00
08/08/2012	PO_POENC	0000186772	1	R0000204710	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-94.30	0.00
08/08/2012	PO_POENC	0000186772	1	R0000204710	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-101.61
08/08/2012	PO_POENC	0000186772	1	R0000204710	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	101.61
08/08/2012	PO_POENC	0000186772	1	R0000204710	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	101.61
08/21/2012	AP_VOUCHER	00628997	12	P0000186322	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	-106.12
08/21/2012	AP_VOUCHER	00628997	12	P0000186322	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628997	11	P0000186322	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-134.69
08/21/2012	AP_VOUCHER	00628997	11	P0000186322	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628997	10	P0000186322	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-64.65
08/21/2012	AP_VOUCHER	00628997	10	P0000186322	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628997	9	P0000186322	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-304.72
08/21/2012	AP_VOUCHER	00628997	9	P0000186322	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628997	8	P0000186322	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	-123.70
08/21/2012	AP_VOUCHER	00628997	8	P0000186322	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628997	7	P0000186322	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-29.63
08/21/2012	AP_VOUCHER	00628997	7	P0000186322	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628997	6	P0000186322	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-21.82
08/21/2012	AP_VOUCHER	00628997	6	P0000186322	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628997	5	P0000186322	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	-255.69
08/21/2012	AP_VOUCHER	00628997	1	P0000186322	WAXIE-001/MSN PINE ODOR CLEANER 1GAL		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628997	1	P0000186322	WAXIE-001/MSN PINE ODOR CLEANER 1GAL		0.00	0.00	-126.46
08/21/2012	AP_VOUCHER	00628997	5	P0000186322	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628997	4	P0000186322	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	-77.58
08/21/2012	AP_VOUCHER	00628997	4	P0000186322	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628997	3	P0000186322	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00	0.00	-77.58
08/21/2012	AP_VOUCHER	00628997	3	P0000186322	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628997	2	P0000186322	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-22.95
08/21/2012	AP_VOUCHER	00628997	2	P0000186322	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628999	2	P0000186772	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	-47.19
08/21/2012	AP_VOUCHER	00628999	2	P0000186772	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE		0.00	0.00	0.00
08/21/2012	AP_VOUCHER	00628999	1	P0000186772	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-101.61
08/21/2012	AP_VOUCHER	00628999	1	P0000186772	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
09/14/2012	REQ_PREENC	0000208265	4		Waxie Sanitary Supply/119449/33X39 1.3 MIL BLACK S		0.00	100.00	0.00
09/14/2012	REQ_PREENC	0000208265	3		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL		0.00	353.50	0.00
09/14/2012	REQ_PREENC	0000208265	2		Waxie Sanitary Supply/119449/07006 SCOTT CORELESS		0.00	367.00	0.00
09/14/2012	REQ_PREENC	0000208265	1		Waxie Sanitary Supply/119449/RECYCLED WHITE KNIT W		0.00	31.75	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	00031	00	4302	8100	0000	01000	0000	2013							
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
09/15/2012	PO_POENC	0000190248	2	R0000208265	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	-395.44	0.00	0.00	
09/15/2012	PO_POENC	0000190248	2	R0000208265	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	395.44	0.00	0.00	
09/15/2012	PO_POENC	0000190248	2	R0000208265	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	0.00	395.44	0.00	0.00	
09/15/2012	PO_POENC	0000190248	3	R0000208265	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	380.90	0.00	0.00	
09/15/2012	PO_POENC	0000190248	2	R0000208265	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMBOROLL BATH				0.00	-367.00	0.00	0.00	0.00	
09/15/2012	PO_POENC	0000190248	3	R0000208265	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	-353.50	0.00	0.00	0.00	
09/15/2012	PO_POENC	0000190248	3	R0000208265	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	-380.90	0.00	0.00	
09/15/2012	PO_POENC	0000190248	3	R0000208265	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS				0.00	0.00	380.90	0.00	0.00	
09/15/2012	PO_POENC	0000190248	4	R0000208265	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS				0.00	-100.00	0.00	0.00	0.00	
09/15/2012	PO_POENC	0000190248	4	R0000208265	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	-107.75	0.00	0.00	
09/15/2012	PO_POENC	0000190248	4	R0000208265	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	107.75	0.00	0.00	
09/15/2012	PO_POENC	0000190248	4	R0000208265	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR250/CS				0.00	0.00	107.75	0.00	0.00	
09/15/2012	PO_POENC	0000190248	1	R0000208265	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS					0.00	-31.75	0.00	0.00	0.00	
09/15/2012	PO_POENC	0000190248	1	R0000208265	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS					0.00	0.00	-34.21	0.00	0.00	
09/15/2012	PO_POENC	0000190248	1	R0000208265	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS					0.00	0.00	34.21	0.00	0.00	
09/15/2012	PO_POENC	0000190248	1	R0000208265	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS					0.00	0.00	34.21	0.00	0.00	
09/19/2012	REQ_PREENC	0000208801	1		Waxie Sanitary Supply/119449/72-INCH METAL THREAD					0.00	20.40	0.00	0.00	0.00	
09/19/2012	REQ_PREENC	0000208801	2		Waxie Sanitary Supply/119449/36-in TRIPLE FILL PUS					0.00	43.60	0.00	0.00	0.00	
09/19/2012	REQ_PREENC	0000208801	3		Waxie Sanitary Supply/119449/24-IN TRIPLE FILL PUS					0.00	49.60	0.00	0.00	0.00	
09/19/2012	REQ_PREENC	0000208801	4		Waxie Sanitary Supply/119449/EASY REACHER - STANDA					0.00	53.10	0.00	0.00	0.00	
09/20/2012	PO_POENC	0000190560	3	R0000208801	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM					0.00	-49.60	0.00	0.00	0.00	
09/20/2012	PO_POENC	0000190560	4	R0000208801	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	-53.10	0.00	0.00	0.00	
09/20/2012	PO_POENC	0000190560	4	R0000208801	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	57.22	0.00	0.00	
09/20/2012	PO_POENC	0000190560	2	R0000208801	WAXIE-001/36-in TRIPLE FILL PUSH BROOM					0.00	-43.60	0.00	0.00	0.00	
09/20/2012	PO_POENC	0000190560	3	R0000208801	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM					0.00	0.00	53.44	0.00	0.00	
09/20/2012	PO_POENC	0000190560	2	R0000208801	WAXIE-001/36-in TRIPLE FILL PUSH BROOM					0.00	0.00	46.98	0.00	0.00	
09/20/2012	PO_POENC	0000190560	1	R0000208801	WAXIE-001/72-INCH METAL THREAD HANDLE					0.00	-20.40	0.00	0.00	0.00	
09/20/2012	PO_POENC	0000190560	1	R0000208801	WAXIE-001/72-INCH METAL THREAD HANDLE					0.00	0.00	21.98	0.00	0.00	
09/26/2012	AP_VOUCHER	00635397	4	P0000190248	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR				0.00	0.00	-107.75	0.00	0.00	
09/26/2012	AP_VOUCHER	00635397	4	P0000190248	WAXIE-001/33X39	1.3 MIL BLACK SUPER STAR				0.00	0.00	0.00	0.00	107.75	
09/26/2012	AP_VOUCHER	00635397	3	P0000190248	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/				0.00	0.00	-380.90	0.00	0.00	
09/26/2012	AP_VOUCHER	00635397	3	P0000190248	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/				0.00	0.00	0.00	0.00	380.90	
09/26/2012	AP_VOUCHER	00635397	2	P0000190248	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB				0.00	0.00	-395.44	0.00	0.00	
09/26/2012	AP_VOUCHER	00635397	2	P0000190248	WAXIE-001/07006	SCOTT CORELESS 2-PLY JMB				0.00	0.00	0.00	0.00	395.44	
09/26/2012	AP_VOUCHER	00635397	1	P0000190248	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG					0.00	0.00	-34.21	0.00	0.00	
09/26/2012	AP_VOUCHER	00635397	1	P0000190248	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG					0.00	0.00	0.00	0.00	34.21	
09/28/2012	AP_VOUCHER	00636155	1	P0000190560	WAXIE-001/72-INCH METAL THREAD HANDLE					0.00	0.00	-21.98	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00031	00	4302	8100	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/28/2012	AP_VOUCHER	00636155	1	P0000190560	WAXIE-001/72-INCH METAL THREAD HANDLE		0.00	0.00	0.00	21.98
09/28/2012	AP_VOUCHER	00636155	2	P0000190560	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	57.22
09/28/2012	AP_VOUCHER	00636155	2	P0000190560	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-57.22	0.00
10/06/2012	AP_VOUCHER	00637762	1	P0000190560	WAXIE-001/36-in TRIPLE FILL PUSH BROOM		0.00	0.00	0.00	46.98
10/06/2012	AP_VOUCHER	00637762	1	P0000190560	WAXIE-001/36-in TRIPLE FILL PUSH BROOM		0.00	0.00	-46.98	0.00
10/06/2012	AP_VOUCHER	00637762	2	P0000190560	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM		0.00	0.00	0.00	53.44
10/06/2012	AP_VOUCHER	00637762	2	P0000190560	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM		0.00	0.00	-53.44	0.00
11/07/2012	REQ_PREENC	0000213609	5		Waxie Sanitary Supply/119449/33X39 1.3 MIL BLACK S		0.00	75.00	0.00	0.00
11/07/2012	REQ_PREENC	0000213609	6		Waxie Sanitary Supply/119449/RECYCLED WHITE KNIT W		0.00	25.40	0.00	0.00
11/07/2012	REQ_PREENC	0000213609	7		Waxie Sanitary Supply/119449/398 SILVER DUCT TAPE		0.00	34.20	0.00	0.00
11/07/2012	REQ_PREENC	0000213609	8		Waxie Sanitary Supply/119449/23504 ENVISION BROWN		0.00	60.00	0.00	0.00
11/07/2012	REQ_PREENC	0000213609	1		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL		0.00	106.05	0.00	0.00
11/07/2012	REQ_PREENC	0000213609	2		Waxie Sanitary Supply/119449/BRASS TWIST NOZZLE 52		0.00	15.50	0.00	0.00
11/07/2012	REQ_PREENC	0000213609	3		Waxie Sanitary Supply/119449/SENSOR VAC PAPER 5300		0.00	45.80	0.00	0.00
11/07/2012	REQ_PREENC	0000213609	4		Waxie Sanitary Supply/119449/40X46 1.5 MIL BLACK M		0.00	78.80	0.00	0.00
11/07/2012	PO_POENC	0000194201	1	R0000213609	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	114.27	0.00
11/07/2012	PO_POENC	0000194201	1	R0000213609	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-106.05	0.00	0.00
11/07/2012	PO_POENC	0000194201	2	R0000213609	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	16.70	0.00
11/07/2012	PO_POENC	0000194201	2	R0000213609	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-15.50	0.00	0.00
11/07/2012	PO_POENC	0000194201	3	R0000213609	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.35	0.00
11/07/2012	PO_POENC	0000194201	3	R0000213609	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-45.80	0.00	0.00
11/07/2012	PO_POENC	0000194201	4	R0000213609	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	84.91	0.00
11/07/2012	PO_POENC	0000194201	4	R0000213609	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-78.80	0.00	0.00
11/07/2012	PO_POENC	0000194201	5	R0000213609	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.81	0.00
11/07/2012	PO_POENC	0000194201	5	R0000213609	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-75.00	0.00	0.00
11/07/2012	PO_POENC	0000194201	6	R0000213609	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	27.37	0.00
11/07/2012	PO_POENC	0000194201	6	R0000213609	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-25.40	0.00	0.00
11/07/2012	PO_POENC	0000194201	7	R0000213609	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	0.00	36.85	0.00
11/07/2012	PO_POENC	0000194201	7	R0000213609	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00	-34.20	0.00	0.00
11/07/2012	PO_POENC	0000194201	8	R0000213609	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	64.65	0.00
11/07/2012	PO_POENC	0000194201	8	R0000213609	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-60.00	0.00	0.00
11/14/2012	AP_VOUCHER	00644803	2	P0000194201	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	16.70
11/14/2012	AP_VOUCHER	00644803	4	P0000194201	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-80.81	0.00
11/14/2012	AP_VOUCHER	00644803	3	P0000194201	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-49.35	0.00
11/14/2012	AP_VOUCHER	00644803	5	P0000194201	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	0.00	27.37
11/14/2012	AP_VOUCHER	00644803	5	P0000194201	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG		0.00	0.00	-27.37	0.00
11/14/2012	AP_VOUCHER	00644803	2	P0000194201	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-16.70	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00031	00	4302	8100	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
11/14/2012	AP_VOUCHER	00644803	3	P0000194201	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	49.35				
11/14/2012	AP_VOUCHER	00644803	4	P0000194201	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	80.81				
11/14/2012	AP_VOUCHER	00644803	1	P0000194201	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	114.27				
11/14/2012	AP_VOUCHER	00644803	1	P0000194201	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00				
11/14/2012	AP_VOUCHER	00644803	6	P0000194201	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	36.85				
11/14/2012	AP_VOUCHER	00644803	6	P0000194201	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	0.00				
11/14/2012	AP_VOUCHER	00644803	7	P0000194201	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	64.65				
11/14/2012	AP_VOUCHER	00644803	7	P0000194201	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00				
Number of Transactions 187							Totals	3,879.78	6,947.00	0.00	84.91	2,982.31	
Number of Transactions 187							Account	Totals 4000s	3,879.78	6,947.00	0.00	84.91	2,982.31
Number of Transactions 187							Resource	Totals 00031	3,879.78	6,947.00	0.00	84.91	2,982.31
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00032	00	2201	8100	0000	01000	7002	2013					
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian													
07/02/2012	GL_BD_JRNL	ORG0268279	2494		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268279	2495		07/01/2012/Load Board-approved 2013 Original Budge		35,427.00	0.00	0.00				
07/02/2012	GL_BD_JRNL	ORG0268279	2496		07/01/2012/Load Board-approved 2013 Original Budge		41,938.00	0.00	0.00				
07/31/2012	GL_JOURNAL	PAY0271057	96	PAYROLL	07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-		0.00	0.00	822.96				
07/31/2012	GL_JOURNAL	PAY0270838	3288	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	9,155.06				
08/29/2012	GL_JOURNAL	PAY0273117	2843	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	9,155.06				
09/28/2012	GL_JOURNAL	PAY0274827	4576	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	9,425.54				
11/01/2012	GL_JOURNAL	PAY0276820	5114	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	9,439.78				
11/30/2012	GL_JOURNAL	PAY0278771	5191	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	9,965.86				
11/30/2012	GL_JOURNAL	0000278855	3378	PYE	11/30/2012/GL Encumbrance Process/136895 ;Salary f		0.00	0.00	66,078.50				
Number of Transactions 10							Totals	-1,250.76	112,792.00	0.00	66,078.50	47,964.26	
Number of Transactions 10							Account	Totals 2000s	-1,250.76	112,792.00	0.00	66,078.50	47,964.26
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00032	00	3202	8100	0000	01000	7002	2013					
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3072						12,320.27	0.00			
				07/01/2012/Load Board-approved 2013 Original Budge						0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7692	PAYROLL					0.00	0.00			
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00	1,045.23		
08/29/2012	GL_JOURNAL	PAY0273117	7356	PAYROLL					0.00	0.00			
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						0.00	1,045.23		
09/28/2012	GL_JOURNAL	PAY0274827	10356	PAYROLL					0.00	0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	1,076.11		
11/01/2012	GL_JOURNAL	PAY0276820	11153	PAYROLL					0.00	0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	1,077.73		
11/30/2012	GL_JOURNAL	PAY0278771	11329	PAYROLL					0.00	0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	1,137.79		
11/30/2012	GL_JOURNAL	0000278855	8076	PYE					0.00	0.00			
				11/30/2012/GL Encumbrance Process/136895 ;PERS_A f						0.00	7,544.19		

Number of Transactions 7							Totals		-606.01	12,320.27	0.00	7,544.19	5,382.09
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00032	00	3302	8100	0000	01000	7002	2013					
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3040						8,628.60	0.00			
				07/01/2012/Load Board-approved 2013 Original Budge						0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0271057	1092	PAYROLL					0.00	0.00			
				07/31/2012/12-08-03SS OTBS & OSS Bonus Payroll/12-						0.00	62.95		
07/31/2012	GL_JOURNAL	PAY0270838	11378	PAYROLL					0.00	0.00			
				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll						0.00	700.37		
08/29/2012	GL_JOURNAL	PAY0273117	11099	PAYROLL					0.00	0.00			
				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll						0.00	700.36		
09/28/2012	GL_JOURNAL	PAY0274827	15299	PAYROLL					0.00	0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	721.05		
11/01/2012	GL_JOURNAL	PAY0276820	16277	PAYROLL					0.00	0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	722.15		
11/30/2012	GL_JOURNAL	PAY0278771	16535	PAYROLL					0.00	0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	762.38		
11/30/2012	GL_JOURNAL	0000278855	12279	PYE					0.00	0.00			
				11/30/2012/GL Encumbrance Process/136895 ;OASDI fo						0.00	5,055.01		

Number of Transactions 8							Totals		-95.67	8,628.60	0.00	5,055.01	3,669.26
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00032	00	3431	8100	0000	01000	7002	2013					
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268283	3041						405.00	0.00			
				07/01/2012/Load Board-approved 2013 Original Budge						0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19655	PAYROLL					0.00	0.00			
				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll						0.00	38.58		
11/01/2012	GL_JOURNAL	PAY0276820	20644	PAYROLL					0.00	0.00			
				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll						0.00	38.58		
11/30/2012	GL_JOURNAL	PAY0278771	20951	PAYROLL					0.00	0.00			
				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll						0.00	38.58		
11/30/2012	GL_JOURNAL	0000278855	16347	PYE					0.00	0.00			
				11/30/2012/GL Encumbrance Process/136895 ;VISION f						0.00	283.50		

Number of Transactions 5							Totals		5.76	405.00	0.00	283.50	115.74

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00032	00	3451	8100	0000	01000	7002	2013						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	3014						2,937.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	23641	PAYROLL					0.00	0.00				
										250.79				
11/01/2012	GL_JOURNAL	PAY0276820	24587	PAYROLL					0.00	0.00				
										250.79				
11/30/2012	GL_JOURNAL	PAY0278771	24952	PAYROLL					0.00	0.00				
										250.79				
11/30/2012	GL_JOURNAL	0000278855	20289	PYE					0.00	0.00				
										2,055.90				
Number of Transactions 5									Totals	128.73	2,937.00	0.00	2,055.90	752.37

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00032	00	3471	8100	0000	01000	7002	2013						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd														
07/02/2012	GL_BD_JRNL	ORG0268284	3015						36,471.00	0.00				
										0.00				
09/28/2012	GL_JOURNAL	PAY0274827	27601	PAYROLL					0.00	0.00				
										3,084.45				
11/01/2012	GL_JOURNAL	PAY0276820	28506	PAYROLL					0.00	0.00				
										3,084.45				
11/30/2012	GL_JOURNAL	PAY0278771	28917	PAYROLL					0.00	0.00				
										3,084.45				
11/30/2012	GL_JOURNAL	0000278855	24202	PYE					0.00	0.00				
										25,529.70				
Number of Transactions 5									Totals	1,687.95	36,471.00	0.00	25,529.70	9,253.35

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00032	00	3502	8100	0000	01000	7002	2013		
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268285	2765						1,815.94	0.00
										0.00
07/31/2012	GL_JOURNAL	PAY0271057	1876	PAYROLL					0.00	0.00
										9.05
07/31/2012	GL_JOURNAL	PAY0270838	15357	PAYROLL					0.00	0.00
										100.70
08/07/2012	GL_JOURNAL	PUE0271752	3999	No Jnl Ref					0.00	0.00
										147.40
08/07/2012	GL_JOURNAL	PUE0271752	3998	No Jnl Ref					0.00	0.00
										13.25
08/07/2012	GL_JOURNAL	0000271834	3999	No Jnl Ref					0.00	0.00
										-147.40
08/07/2012	GL_JOURNAL	0000271834	3998	No Jnl Ref					0.00	0.00
										-13.25
08/08/2012	GL_JOURNAL	PUE0271936	4023	No Jnl Ref					0.00	0.00
										147.40
08/08/2012	GL_JOURNAL	PUE0271936	4022	No Jnl Ref					0.00	0.00
										13.25
08/08/2012	GL_JOURNAL	PUE0271937	3482	No Jnl Ref					0.00	0.00
										-9.05
08/08/2012	GL_JOURNAL	PUE0271937	3481	No Jnl Ref					0.00	0.00
										-100.70
08/29/2012	GL_JOURNAL	PAY0273117	15054	PAYROLL					0.00	0.00
										100.71
09/10/2012	GL_JOURNAL	PUE0273713	3597	No Jnl Ref					0.00	0.00
										147.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00032	00	3502	8100	0000	01000	7002	2013			
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
09/10/2012	GL_JOURNAL	PUE0273714	3340	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32461	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	103.69	
10/08/2012	GL_JOURNAL	PUE0275351	6137	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	151.75	
10/08/2012	GL_JOURNAL	PUE0275352	5244	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-103.69	
11/01/2012	GL_JOURNAL	PAY0276820	33497	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	103.82	
11/07/2012	GL_JOURNAL	PUE0277188	5615	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-103.82	
11/07/2012	GL_JOURNAL	PUE0277189	6936	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	103.84	
11/30/2012	GL_JOURNAL	PAY0278771	34011	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	109.63	
11/30/2012	GL_JOURNAL	0000278855	28403	PYE	11/30/2012/GL Encumbrance Process/136895 ;UNEMP fo		0.00		0.00	726.86	
12/10/2012	GL_JOURNAL	PUE0279349	6595	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	109.62	
12/10/2012	GL_JOURNAL	PUE0279352	5335	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-109.63	
Number of Transactions 24						Totals	415.82	1,815.94	0.00	726.86	673.26

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00032	00	3602	8100	0000	01000	7002	2013			
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	2766		07/01/2012/Load Board-approved 2013 Original Budge		2,932.59		0.00	0.00	
08/07/2012	GL_JOURNAL	PWC0271757	3998	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	21.40	
08/07/2012	GL_JOURNAL	PWC0271757	3999	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	238.03	
08/07/2012	GL_JOURNAL	0000271845	3999	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-238.03	
08/07/2012	GL_JOURNAL	0000271845	3998	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-21.40	
08/08/2012	GL_JOURNAL	PWC0271940	4022	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	21.40	
08/08/2012	GL_JOURNAL	PWC0271940	4023	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	238.03	
09/10/2012	GL_JOURNAL	PWC0273715	3597	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	238.03	
10/08/2012	GL_JOURNAL	PWC0275353	6137	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	245.06	
11/07/2012	GL_JOURNAL	PWC0277190	6936	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	245.43	
11/30/2012	GL_JOURNAL	0000278855	32740	PYE	11/30/2012/GL Encumbrance Process/136895 ;WKRCMP f		0.00		0.00	1,718.04	
12/10/2012	GL_JOURNAL	PWC0279354	6595	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	259.11	
Number of Transactions 12						Totals	-32.51	2,932.59	0.00	1,718.04	1,247.06

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00032	00	3702	8100	0000	01000	7002	2013		
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00032	00	3995	8100	0000	01000	7002	2013		
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd										

Number of Transactions 91		Resource		Totals 00032		-622.89	178,515.58	0.00	110,022.52	69,115.95
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00403	00	1240	3140	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00403 - Property Mgmt Interim Account 1240 - Nurse										
07/02/2012	GL_BD_JRNL	ORG0268276	6755	07/01/2012/Load Board-approved 2013 Original Budge			7,457.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10900	07/01/2012/Rescission based on SDEA Tentative Agr			-217.19	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10900	07/01/2012/Rescission based on SDEA Tentative Agree			-196.73	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	2760	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	345.17
11/01/2012	GL_JOURNAL	PAY0276820	3215	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	345.17
11/30/2012	GL_JOURNAL	PAY0278771	3293	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	575.29
11/30/2012	GL_JOURNAL	0000278855	1977	PYE	11/30/2012/GL Encumbrance Process/100406 ;Salary f		0.00	0.00	4,027.01	0.00

Number of Transactions 7		Account		Totals 1000s		1,750.44	7,043.08	0.00	4,027.01	1,265.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00403	00	3101	3140	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00403 - Property Mgmt Interim Account 3101 - STRS Certificated Positions										
07/02/2012	GL_BD_JRNL	ORG0268281	3073	07/01/2012/Load Board-approved 2013 Original Budge			615.18	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10901	07/01/2012/Rescission based on SDEA Tentative Agr			-17.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10901	07/01/2012/Rescission based on SDEA Tentative Agree			-16.23	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	7769	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	28.48
11/01/2012	GL_JOURNAL	PAY0276820	8452	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	28.48
11/30/2012	GL_JOURNAL	PAY0278771	8579	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	47.46
11/30/2012	GL_JOURNAL	0000278855	5775	PYE	11/30/2012/GL Encumbrance Process/100406 ;STRS for		0.00	0.00	332.23	0.00

Number of Transactions 7		Account		Totals		144.38	581.03	0.00	332.23	104.42
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00403	00	3201	3140	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00403 - Property Mgmt Interim Account 3201 - PERS Certificated Positions										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	00403	00	3201	3140	0000	01000	0000	2013		
	DeptID 0201 - Hickman Elementary Resource 00403 - Property Mgmt Interim Account 3201 - PERS Certificated Positions										
09/28/2012	GL_BD_JRNL	0000274865	46		09/30/2012/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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	00403	00	3301	3140	0000	01000	0000	2013			
	DeptID 0201 - Hickman Elementary Resource 00403 - Property Mgmt Interim Account 3301 - OASDI Certificated											
07/02/2012	GL_BD_JRNL	ORG0268281	3074		07/01/2012/Load Board-approved 2013 Original Budge			108.12	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10903		07/01/2012/Rescission based on SDEA Tentative Agr			-3.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10902		07/01/2012/Rescission based on SDEA Tentative Agree			-2.85	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12685	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	5.01	
11/01/2012	GL_JOURNAL	PAY0276820	13546	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	5.01	
11/30/2012	GL_JOURNAL	PAY0278771	13753	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	8.34	
11/30/2012	GL_JOURNAL	0000278855	10059	PYE	11/30/2012/GL Encumbrance Process/100406 ;FMED for			0.00	0.00	58.39	0.00	
Number of Transactions 7						Totals		25.37	102.12	0.00	58.39	18.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	00403	00	3421	3140	0000	01000	0000	2013			
	DeptID 0201 - Hickman Elementary Resource 00403 - Property Mgmt Interim Account 3421 - Vision Service Plan/Cert											
07/02/2012	GL_BD_JRNL	ORG0268283	3042		07/01/2012/Load Board-approved 2013 Original Budge			16.88	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	17625	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.29	
11/01/2012	GL_JOURNAL	PAY0276820	18628	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.29	
11/30/2012	GL_JOURNAL	PAY0278771	18925	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.14	
11/30/2012	GL_JOURNAL	0000278855	14318	PYE	11/30/2012/GL Encumbrance Process/100406 ;VISION f			0.00	0.00	15.75	0.00	
Number of Transactions 5						Totals		-3.59	16.88	0.00	15.75	4.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	00403	00	3441	3140	0000	01000	0000	2013		
	DeptID 0201 - Hickman Elementary Resource 00403 - Property Mgmt Interim Account 3441 - Dental Ins/Cert										
07/02/2012	GL_BD_JRNL	ORG0268283	3043		07/01/2012/Load Board-approved 2013 Original Budge			122.38	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	21614	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	10.75
11/01/2012	GL_JOURNAL	PAY0276820	22575	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	10.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00403	00	3441	3140	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00403 - Property Mgmt Interim Account 3441 - Dental Ins/Cert												
11/30/2012	GL_JOURNAL	PAY0278771	22929	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	17.92	
11/30/2012	GL_JOURNAL	0000278855	18260	PYE	11/30/2012/GL	Encumbrance Process/100406	;DENTAL f	0.00	0.00	114.22	0.00	
Number of Transactions 5						Totals		-31.26	122.38	0.00	114.22	39.42
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00403	00	3461	3140	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00403 - Property Mgmt Interim Account 3461 - Medical Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268284	3016		07/01/2012/Load	Board-approved 2013	Original Budge	1,519.63	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25590	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	102.82	
11/01/2012	GL_JOURNAL	PAY0276820	26506	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	102.82	
11/30/2012	GL_JOURNAL	PAY0278771	26911	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	171.36	
11/30/2012	GL_JOURNAL	0000278855	22185	PYE	11/30/2012/GL	Encumbrance Process/100406	;MEDICA f	0.00	0.00	1,418.35	0.00	
Number of Transactions 5						Totals		-275.72	1,519.63	0.00	1,418.35	377.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00403	00	3501	3140	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00403 - Property Mgmt Interim Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3017		07/01/2012/Load	Board-approved 2013	Original Budge	120.05	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10905		07/01/2012/Rescission	based on SDEA Tentative Agr		-3.50	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10903		07/01/2012/Rescission	based on SDEA Tentative Agre		-3.17	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29787	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	3.80	
10/08/2012	GL_JOURNAL	PUE0275351	1715	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	5.56	
10/08/2012	GL_JOURNAL	PUE0275352	1498	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-3.80	
11/01/2012	GL_JOURNAL	PAY0276820	30709	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	3.80	
11/07/2012	GL_JOURNAL	PUE0277188	1593	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-3.80	
11/07/2012	GL_JOURNAL	PUE0277189	1938	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.80	
11/30/2012	GL_JOURNAL	PAY0278771	31168	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	6.33	
11/30/2012	GL_JOURNAL	0000278855	26121	PYE	11/30/2012/GL	Encumbrance Process/100406	;UNEMP fo	0.00	0.00	64.83	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	1818	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	6.33	
12/10/2012	GL_JOURNAL	PUE0279352	1519	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-6.33	
Number of Transactions 13						Totals		32.86	113.38	0.00	64.83	15.69

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 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00403	00	3601	3140	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00403 - Property Mgmt Interim Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2767						193.87	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10906						-5.65	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10904						-5.12	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1715	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00	0.00	8.97	
11/07/2012	GL_JOURNAL	PWC0277190	1938	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00	0.00	8.97	
11/30/2012	GL_JOURNAL	0000278855	30458	PYE	11/30/2012/GL Encumbrance Process/100406 ;WKRCMP f				0.00	0.00	104.70	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	1818	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00	0.00	14.96	

Number of Transactions 7							Totals		45.50	183.10	0.00	104.70	32.90

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00403	00	3701	3140	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 00403 - Property Mgmt Interim Account 3701 - OPEB Allocated Cert													
07/02/2012	GL_BD_JRNL	ORG0268286	2889						73.15	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269788	10902						-2.13	0.00	0.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269795	10905						-1.93	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PRM0275350	922	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	3.39	
11/07/2012	GL_JOURNAL	PRM0277187	932	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	3.39	
11/30/2012	GL_JOURNAL	0000278855	34795	PYE	11/30/2012/GL Encumbrance Process/100406 ;RM01 for				0.00	0.00	39.51	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	971	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	5.64	

Number of Transactions 7							Totals		17.16	69.09	0.00	39.51	12.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00403	00	3985	3140	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 00403 - Property Mgmt Interim Account 3985 - Life Insurance/Cert												
07/02/2012	GL_BD_JRNL	ORG0268286	2890						11.86	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269788	10904						-0.35	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269795	10906						-0.31	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34814	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.54
11/01/2012	GL_JOURNAL	PAY0276820	35876	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.54
11/30/2012	GL_JOURNAL	PAY0278771	36436	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.90
11/30/2012	GL_JOURNAL	0000278855	40969	PYE	11/30/2012/GL Encumbrance Process/100406 ;LIFE for				0.00	0.00	6.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00403	00	3985	3140	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 00403 - Property Mgmt Interim Account 3985 - Life Insurance/Cert										

Number of Transactions 7 Totals 2.82 11.20 0.00 6.40 1.98

Number of Transactions 64 Account Totals 3000s -42.48 2,718.81 0.00 2,154.38 606.91

Number of Transactions 71 Resource Totals 00403 1,707.96 9,761.89 0.00 6,181.39 1,872.54

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	04003	00	2236	8200	0000	40003	0000	2013
DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 2236 - Health Prsnl PARAS								

07/02/2012	GL_BD_JRNL	ORG0268279	5665					07/01/2012/Load Board-approved 2013 Original Budge	9,668.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	3614	PAYROLL				07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	621.28
08/29/2012	GL_JOURNAL	PAY0273117	3230	PAYROLL				08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	-500.30
09/28/2012	GL_JOURNAL	PAY0274827	5066	PAYROLL				09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	873.78
11/01/2012	GL_JOURNAL	PAY0276820	5613	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	663.29
11/30/2012	GL_JOURNAL	PAY0278771	5698	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	578.62
11/30/2012	GL_JOURNAL	0000278855	3802	PYE				11/30/2012/GL Encumbrance Process/154525 ;Salary f	0.00	0.00	6,421.24	0.00

Number of Transactions 7 Totals 1,010.09 9,668.00 0.00 6,421.24 2,236.67

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	04003	00	2456	8200	0000	40003	0000	2013
DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 2456 - Clerical Substitute Hrly								

11/01/2012	GL_BD_JRNL	0000276850	331					10/31/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	6956	PAYROLL				10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	62.37
11/06/2012	GL_JOURNAL	PAY0277114	2423	PAYROLL				10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	463.26
11/30/2012	GL_JOURNAL	PAY0278771	7042	PAYROLL				11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00	0.00	0.00	415.33
12/07/2012	GL_JOURNAL	PAY0279165	1901	PAYROLL				11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll	0.00	0.00	0.00	79.87

Number of Transactions 5 Totals -1,020.83 0.00 0.00 0.00 1,020.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 12						Account	Totals 2000s	-10.74	9,668.00	0.00	6,421.24	3,257.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	04003	00	3202	8200	0000	40003	0000	2013				
DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	8726	07/01/2012/Load Board-approved 2013 Original Budge				1,056.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	7696	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	29.10		
08/29/2012	GL_JOURNAL	PAY0273117	7360	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	-15.29		
09/28/2012	GL_JOURNAL	PAY0274827	10364	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	99.76		
11/01/2012	GL_JOURNAL	PAY0276820	11161	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	75.73		
11/30/2012	GL_JOURNAL	PAY0278771	11337	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	66.06		
11/30/2012	GL_JOURNAL	0000278855	8149	PYE	11/30/2012/GL Encumbrance Process/154525 ;PERS_A f		0.00	0.00	733.11	0.00		
Number of Transactions 7						Totals	67.53	1,056.00	0.00	733.11	255.36	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	04003	00	3302	8200	0000	40003	0000	2013				
DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	8548	07/01/2012/Load Board-approved 2013 Original Budge				739.57	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11383	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	47.53		
08/29/2012	GL_JOURNAL	PAY0273117	11103	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	-38.28		
09/28/2012	GL_JOURNAL	PAY0274827	15308	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	66.85		
11/01/2012	GL_JOURNAL	PAY0276820	16287	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	55.52		
11/06/2012	GL_JOURNAL	PAY0277114	6004	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	35.44		
11/30/2012	GL_JOURNAL	PAY0278771	16545	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	76.03		
11/30/2012	GL_JOURNAL	0000278855	12352	PYE	11/30/2012/GL Encumbrance Process/154525 ;OASDI fo		0.00	0.00	491.23	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	4685	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	6.11		
Number of Transactions 9						Totals	-0.86	739.57	0.00	491.23	249.20	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	04003	00	3431	8200	0000	40003	0000	2013				
DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268283	8549	07/01/2012/Load Board-approved 2013 Original Budge				56.16	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19662	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	5.36		
11/01/2012	GL_JOURNAL	PAY0276820	20651	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	5.36		
11/30/2012	GL_JOURNAL	PAY0278771	20959	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	5.36		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	04003	00	3431	8200	0000	40003	0000	2013				
DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3431 - Vision Service Plan/Clsfd												
11/30/2012	GL_JOURNAL	0000278855	16419	PYE	11/30/2012/GL Encumbrance Process/154525 ;VISION f		0.00	0.00	39.38	0.00		
Number of Transactions 5							Totals	0.70	56.16	0.00	39.38	16.08

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	04003	00	3451	8200	0000	40003	0000	2013				
DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3451 - Dental Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	8646		07/01/2012/Load Board-approved 2013 Original Budge		407.26	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	23647	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	44.81		
11/01/2012	GL_JOURNAL	PAY0276820	24593	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	44.81		
11/30/2012	GL_JOURNAL	PAY0278771	24959	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	44.81		
11/30/2012	GL_JOURNAL	0000278855	20361	PYE	11/30/2012/GL Encumbrance Process/154525 ;DENTAL f		0.00	0.00	285.54	0.00		
Number of Transactions 5							Totals	-12.71	407.26	0.00	285.54	134.43

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	04003	00	3471	8200	0000	40003	0000	2013				
DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	8647		07/01/2012/Load Board-approved 2013 Original Budge		5,057.31	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27608	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	428.40		
11/01/2012	GL_JOURNAL	PAY0276820	28513	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	428.40		
11/30/2012	GL_JOURNAL	PAY0278771	28925	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	428.40		
11/30/2012	GL_JOURNAL	0000278855	24271	PYE	11/30/2012/GL Encumbrance Process/154525 ;MEDICA f		0.00	0.00	3,545.82	0.00		
Number of Transactions 5							Totals	226.29	5,057.31	0.00	3,545.82	1,285.20

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	04003	00	3502	8200	0000	40003	0000	2013		
DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	8049		07/01/2012/Load Board-approved 2013 Original Budge		155.65	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	15362	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	6.84
08/07/2012	GL_JOURNAL	PUE0271752	4000	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	10.00
08/07/2012	GL_JOURNAL	0000271834	4000	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-10.00
08/08/2012	GL_JOURNAL	PUE0271936	4024	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	10.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	04003	00	3502	8200	0000	40003	0000	2013				
DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd												
08/08/2012	GL_JOURNAL	PUE0271937	3483	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-6.84		
08/29/2012	GL_JOURNAL	PAY0273117	15058	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	-5.51		
09/10/2012	GL_JOURNAL	PUE0273713	3598	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	-8.05		
09/10/2012	GL_JOURNAL	PUE0273714	3341	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	5.51		
09/28/2012	GL_JOURNAL	PAY0274827	32470	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	9.62		
10/08/2012	GL_JOURNAL	PUE0275351	6138	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	14.07		
10/08/2012	GL_JOURNAL	PUE0275352	5245	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-9.62		
11/01/2012	GL_JOURNAL	PAY0276820	33507	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	7.99		
11/06/2012	GL_JOURNAL	PAY0277114	8399	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	5.10		
11/07/2012	GL_JOURNAL	PUE0277188	5617	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-5.10		
11/07/2012	GL_JOURNAL	PUE0277188	5616	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-7.99		
11/07/2012	GL_JOURNAL	PUE0277189	6937	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.69		
11/07/2012	GL_JOURNAL	PUE0277189	6938	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	5.10		
11/07/2012	GL_JOURNAL	PUE0277189	6939	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	7.30		
11/30/2012	GL_JOURNAL	PAY0278771	34021	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	10.93		
11/30/2012	GL_JOURNAL	0000278855	28476	PYE	11/30/2012/GL Encumbrance Process/154525 ;UNEMP fo		0.00		0.00	0.00		
12/07/2012	GL_JOURNAL	PAY0279165	6615	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.88		
12/10/2012	GL_JOURNAL	PUE0279349	6596	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.88		
12/10/2012	GL_JOURNAL	PUE0279349	6597	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	4.57		
12/10/2012	GL_JOURNAL	PUE0279349	6598	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	6.36		
12/10/2012	GL_JOURNAL	PUE0279352	5336	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-10.93		
12/10/2012	GL_JOURNAL	PUE0279352	5337	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-0.88		
Number of Transactions 27							Totals	44.10	155.65	0.00	70.63	40.92

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	04003	00	3602	8200	0000	40003	0000	2013				
DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	8050						251.36	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4000	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	0.00	0.00	16.15
08/07/2012	GL_JOURNAL	0000271845	4000	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	0.00	0.00	-16.15
08/08/2012	GL_JOURNAL	PWC0271940	4024	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	0.00	0.00	16.15
09/10/2012	GL_JOURNAL	PWC0273715	3598	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	0.00	0.00	-13.01
10/08/2012	GL_JOURNAL	PWC0275353	6138	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	0.00	0.00	22.72
11/07/2012	GL_JOURNAL	PWC0277190	6938	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	12.04
11/07/2012	GL_JOURNAL	PWC0277190	6939	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.00	17.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	04003	00	3602	8200	0000	40003	0000	2013				
DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified												
11/07/2012	GL_JOURNAL	PWC0277190	6937	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	1.62		
11/30/2012	GL_JOURNAL	0000278855	32813	PYE	11/30/2012/GL Encumbrance Process/154525 ;WKRCMP f		0.00		0.00	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6598	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	15.04		
12/10/2012	GL_JOURNAL	PWC0279354	6596	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	2.08		
12/10/2012	GL_JOURNAL	PWC0279354	6597	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	10.80		
Number of Transactions 13							Totals	-0.28	251.36	0.00	166.95	84.69

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	04003	00	3702	8200	0000	40003	0000	2013				
DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	8290					07/01/2012/Load Board-approved 2013 Original Budge	14.79	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2711	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00		0.00	0.00	0.00	0.95
09/10/2012	GL_JOURNAL	PRM0273711	2619	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00		0.00	0.00	0.00	-0.77
10/08/2012	GL_JOURNAL	PRM0275350	3310	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00	0.00	0.00	1.34
11/07/2012	GL_JOURNAL	PRM0277187	3324	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00	0.00	0.00	1.01
11/30/2012	GL_JOURNAL	0000278855	37150	PYE	11/30/2012/GL Encumbrance Process/154525 ;RM05 for		0.00		0.00	0.00	9.82	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3372	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00	0.00	0.00	0.89
Number of Transactions 7							Totals	1.55	14.79	0.00	9.82	3.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	04003	00	3802	8200	0000	40003	0000	2013				
DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3802 - PERS Reduction Classified												
07/02/2012	GL_BD_JRNL	ORG0268286	8291					07/01/2012/Load Board-approved 2013 Original Budge	127.32	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	9117	No Jrnl Ref	07/31/2012/PERS Recap for 12-07-31AL payroll./PERS		0.00		0.00	0.00	0.00	3.36
08/28/2012	GL_JOURNAL	PER0273158	10837	No Jrnl Ref	08/31/2012/PERS Recap for 12-08-31AL payroll./PERS		0.00		0.00	0.00	0.00	1.59
09/28/2012	GL_JOURNAL	PER0274860	12454	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	0.00	0.00	11.51
11/01/2012	GL_JOURNAL	PER0276855	12556	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	0.00	0.00	9.09
11/30/2012	GL_JOURNAL	PER0278822	12321	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	0.00	0.00	7.93
11/30/2012	GL_JOURNAL	0000278855	39013	PYE	11/30/2012/GL Encumbrance Process/154525 ;PERS_B f		0.00		0.00	0.00	88.04	0.00
Number of Transactions 7							Totals	5.80	127.32	0.00	88.04	33.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount							
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
0201	04003	00	3995	8200	0000	40003	0000	2013									
DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3995 - Life Insurance/Clbfd																	
07/02/2012	GL_BD_JRNL	ORG0268288	1843						15.37	0.00							
										0.00							
09/28/2012	GL_JOURNAL	PAY0274827	36840	PAYROLL					0.00	0.00							
										0.00							
11/01/2012	GL_JOURNAL	PAY0276820	37913	PAYROLL					0.00	0.00							
										0.00							
11/30/2012	GL_JOURNAL	PAY0278771	38489	PAYROLL					0.00	0.00							
										0.00							
11/30/2012	GL_JOURNAL	0000278855	43168	PYE					0.00	0.00							
										10.21							
Number of Transactions 5									Totals	1.79	15.37	0.00	10.21	3.37			

Number of Transactions 90											Account	Totals 3000s	333.91	7,880.79	0.00	5,440.73	2,106.15

Number of Transactions 102											Resource	Totals 04003	323.17	17,548.79	0.00	11,861.97	5,363.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
0201	04100	00	1309	2700	0000	01000	0000	2013									
DeptID 0201 - Hickman Elementary Resource 04100 - Medicaid / MAA Account 1309 - Vice-Principal																	
07/31/2012	GL_BD_JRNL	0000271158	825						0.00	0.00							
										0.00							
08/28/2012	GL_BD_JRNL	0000273184	946						0.00	0.00							
										0.00							
08/29/2012	GL_BD_JRNL	0000273282	1871						0.00	0.00							
										0.00							
08/29/2012	GL_JOURNAL	PAY0273117	2065	PAYROLL					0.00	0.00							
										10,514.18							
09/27/2012	GL_BD_JRNL	0000274760	1						93,700.00	0.00							
										0.00							
09/28/2012	GL_JOURNAL	PAY0274827	3107	PAYROLL					0.00	0.00							
										0.00							
11/01/2012	GL_JOURNAL	PAY0276820	3553	PAYROLL					0.00	0.00							
										0.00							
11/30/2012	GL_JOURNAL	PAY0278771	3647	PAYROLL					0.00	0.00							
										0.00							
11/30/2012	GL_JOURNAL	0000278855	2348	PYE					0.00	0.00							
										58,203.02							
Number of Transactions 9									Totals	38.64	93,700.00	0.00	58,203.02	35,458.34			

Number of Transactions 9											Account	Totals 1000s	38.64	93,700.00	0.00	58,203.02	35,458.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
0201	04100	00	3101	2700	0000	01000	0000	2013									
DeptID 0201 - Hickman Elementary Resource 04100 - Medicaid / MAA Account 3101 - STRS Certificated Positions																	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	04100	00	3101	2700	0000	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 04100 - Medicaid / MAA Account 3101 - STRS Certificated Positions														
07/31/2012	GL_BD_JRNL	0000271158	826						0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	947						0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	1872						0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	5361	PAYROLL					0.00	0.00				
09/27/2012	GL_BD_JRNL	0000274760	2						7,730.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	7767	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	8450	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	8577	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	5790	PYE					0.00	0.00				
									-----	-----				
Number of Transactions 9									Totals	2.95	7,730.00	0.00	4,801.75	2,925.30

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	04100	00	3301	2700	0000	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 04100 - Medicaid / MAA Account 3301 - OASDI Certificated														
07/31/2012	GL_BD_JRNL	0000271158	827						0.00	0.00				
08/28/2012	GL_BD_JRNL	0000273184	948						0.00	0.00				
08/29/2012	GL_BD_JRNL	0000273282	1873						0.00	0.00				
08/29/2012	GL_JOURNAL	PAY0273117	9189	PAYROLL					0.00	0.00				
09/27/2012	GL_BD_JRNL	0000274760	3						1,360.00	0.00				
09/28/2012	GL_JOURNAL	PAY0274827	12683	PAYROLL					0.00	0.00				
11/01/2012	GL_JOURNAL	PAY0276820	13544	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	PAY0278771	13751	PAYROLL					0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	10074	PYE					0.00	0.00				
									-----	-----				
Number of Transactions 9									Totals	1.64	1,360.00	0.00	843.94	514.42

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	04100	00	3421	2700	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 04100 - Medicaid / MAA Account 3421 - Vision Service Plan/Cert										
07/31/2012	GL_BD_JRNL	0000271158	828						0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1874						0.00	0.00
09/27/2012	GL_BD_JRNL	0000274760	4						135.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	17623	PAYROLL					0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	18626	PAYROLL					0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	04100	00	3421	2700	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 04100 - Medicaid / MAA Account 3421 - Vision Service Plan/Cert													
11/30/2012	GL_JOURNAL	PAY0278771	18923	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	14333	PYE	11/30/2012/GL	Encumbrance Process/120606	;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 7						Totals			1.92	135.00	0.00	94.50	38.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	04100	00	3441	2700	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 04100 - Medicaid / MAA Account 3441 - Dental Ins/Cert													
07/31/2012	GL_BD_JRNL	0000271158	829		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1875		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2012	GL_BD_JRNL	0000274760	5		09/27/2012/Transfer	of appropriations for the Medi			942.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21612	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22573	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22927	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	18275	PYE	11/30/2012/GL	Encumbrance Process/120606	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 7						Totals			-65.92	942.00	0.00	685.30	322.62
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	04100	00	3461	2700	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 04100 - Medicaid / MAA Account 3461 - Medical Ins/Cert													
07/31/2012	GL_BD_JRNL	0000271158	830		07/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1876		08/31/2012/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2012	GL_BD_JRNL	0000274760	6		09/27/2012/Transfer	of appropriations for the Medi			11,500.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25588	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,179.08	
10/11/2012	GL_BD_JRNL	0000275621	1		10/11/2012/Transfer	of appropriations for the Medi			620.00	0.00	0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	26504	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	PAY0278771	26909	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,179.08	
11/30/2012	GL_JOURNAL	0000278855	22200	PYE	11/30/2012/GL	Encumbrance Process/120606	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 8						Totals			72.86	12,120.00	0.00	8,509.90	3,537.24
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	04100	00	3501	2700	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 04100 - Medicaid / MAA Account 3501 - Unemployment Insurance Certif													

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	04100	00	3501	2700	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 04100 - Medicaid / MAA Account 3501 - Unemployment Insurance Certif											
07/31/2012	GL_BD_JRNL	0000271158	831		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	949		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1877		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	13076	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	115.66	
09/10/2012	GL_JOURNAL	PUE0273713	975	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	169.28	
09/10/2012	GL_JOURNAL	PUE0273714	910	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-115.66	
09/27/2012	GL_BD_JRNL	0000274760	7		09/27/2012/Transfer of appropriations for the Medi		1,510.00		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29785	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	91.46	
10/08/2012	GL_JOURNAL	PUE0275351	1716	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	133.87	
10/08/2012	GL_JOURNAL	PUE0275352	1499	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-91.46	
11/01/2012	GL_JOURNAL	PAY0276820	30707	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	91.46	
11/07/2012	GL_JOURNAL	PUE0277188	1594	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-91.46	
11/07/2012	GL_JOURNAL	PUE0277189	1939	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	91.46	
11/30/2012	GL_JOURNAL	PAY0278771	31166	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	91.46	
11/30/2012	GL_JOURNAL	0000278855	26136	PYE	11/30/2012/GL Encumbrance Process/120606 ;UNEMP fo		0.00		0.00	937.07	
12/10/2012	GL_JOURNAL	PUE0279349	1819	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	91.46	
12/10/2012	GL_JOURNAL	PUE0279352	1520	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-91.46	

Number of Transactions 17						Totals	86.86	1,510.00	0.00	937.07	486.07

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	04100	00	3601	2700	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 04100 - Medicaid / MAA Account 3601 - Workers Compensation Certif											
07/31/2012	GL_BD_JRNL	0000271158	832		07/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1878		08/31/2012/Open zero dollar strings./		0.00		0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	975	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	273.37	
09/27/2012	GL_BD_JRNL	0000274760	8		09/27/2012/Transfer of appropriations for the Medi		2,435.00		0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1716	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	216.18	
11/07/2012	GL_JOURNAL	PWC0277190	1939	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	216.18	
11/30/2012	GL_JOURNAL	0000278855	30473	PYE	11/30/2012/GL Encumbrance Process/120606 ;WKRCMP f		0.00		0.00	1,513.28	
12/10/2012	GL_JOURNAL	PWC0279354	1819	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	216.18	

Number of Transactions 8						Totals	-0.19	2,435.00	0.00	1,513.28	921.91

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 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				
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	04100	00	3701	2700	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 04100 - Medicaid / MAA Account 3701 - OPEB Allocated Cert													
07/31/2012	GL_BD_JRNL	0000271158	833						0.00				
08/29/2012	GL_BD_JRNL	0000273282	1879						0.00				
09/10/2012	GL_JOURNAL	PRM0273711	799	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00				
09/27/2012	GL_BD_JRNL	0000274760	9		09/27/2012/Transfer of appropriations for the Medi		480.00		0.00				
10/08/2012	GL_JOURNAL	PRM0275350	923	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00		0.00				
11/07/2012	GL_JOURNAL	PRM0277187	933	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	34810	PYE	11/30/2012/GL Encumbrance Process/120606 ;RMC7 for		0.00		294.51				
12/10/2012	GL_JOURNAL	PRM0279390	972	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00		0.00				
Number of Transactions 8							Totals	6.08	480.00	0.00	294.51	179.41	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	04100	00	3985	2700	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 04100 - Medicaid / MAA Account 3985 - Life Insurance/Cert													
07/31/2012	GL_BD_JRNL	0000271158	834						0.00				
08/29/2012	GL_BD_JRNL	0000273282	1880						0.00				
09/27/2012	GL_BD_JRNL	0000274760	10		09/27/2012/Transfer of appropriations for the Medi		131.00		0.00				
09/28/2012	GL_JOURNAL	PAY0274827	34812	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00				
11/01/2012	GL_JOURNAL	PAY0276820	35874	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	PAY0278771	36434	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00				
11/30/2012	GL_JOURNAL	0000278855	40984	PYE	11/30/2012/GL Encumbrance Process/120606 ;LIFE for		0.00		92.54				
Number of Transactions 7							Totals	-0.45	131.00	0.00	92.54	38.91	
Number of Transactions 80							Account	Totals 3000s	105.75	26,843.00	0.00	17,772.79	8,964.46
Number of Transactions 89							Resource	Totals 04100	144.39	120,543.00	0.00	75,975.81	44,422.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	05100	00	2251	5000	8100	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
07/31/2012	GL_BD_JRNL	0000271187	868						0.00				
07/31/2012	GL_JOURNAL	PAY0270838	3663	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	05100	00	2251	5000	8100	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
08/06/2012	GL_JOURNAL	PAY0271624	474	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	221.76		
09/10/2012	GL_JOURNAL	PAY0273622	564	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	554.40		
Number of Transactions 4							Totals	-1,075.63	0.00	0.00	0.00	1,075.63	
Number of Transactions 4							Account	Totals 2000s	-1,075.63	0.00	0.00	0.00	1,075.63
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	05100	00	3302	5000	8100	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
07/31/2012	GL_BD_JRNL	0000271187	869		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	11382	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	22.91		
08/06/2012	GL_JOURNAL	PAY0271624	1763	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	16.96		
09/10/2012	GL_JOURNAL	PAY0273622	2308	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	42.41		
Number of Transactions 4							Totals	-82.28	0.00	0.00	0.00	82.28	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	05100	00	3502	5000	8100	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
07/31/2012	GL_BD_JRNL	0000271187	870		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	15361	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll	0.00	0.00	0.00	3.29		
08/06/2012	GL_JOURNAL	PAY0271624	2497	PAYROLL	07/31/2012/12-08-10SP	Payroll/12-08-10SP	Payroll	0.00	0.00	0.00	2.44		
08/07/2012	GL_JOURNAL	PUE0271752	4002	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.82		
08/07/2012	GL_JOURNAL	PUE0271752	4001	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	3.57		
08/07/2012	GL_JOURNAL	0000271834	4002	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-4.82		
08/07/2012	GL_JOURNAL	0000271834	4001	No Jnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-3.57		
08/08/2012	GL_JOURNAL	PUE0271936	4026	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	4.82		
08/08/2012	GL_JOURNAL	PUE0271936	4025	No Jnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	3.57		
08/08/2012	GL_JOURNAL	PUE0271937	3485	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-2.44		
08/08/2012	GL_JOURNAL	PUE0271937	3484	No Jnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-3.29		
09/10/2012	GL_JOURNAL	PAY0273622	3272	PAYROLL	08/31/2012/12-09-10SP	Payroll/12-09-10SP	Payroll	0.00	0.00	0.00	6.10		
09/10/2012	GL_JOURNAL	PUE0273713	3599	No Jnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	8.93		
09/10/2012	GL_JOURNAL	PUE0273714	3342	No Jnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-6.10		

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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0201	05100	00	3502	5000	8100	01000	0000	2013	DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd							
Number of Transactions 14										Totals	-17.32	0.00	0.00	0.00	17.32	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0201	05100	00	3602	5000	8100	01000	0000	2013	DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified							
08/07/2012	GL_BD_JRNL	0000271792	295	07/31/2012/Open \$0/				0.00	0.00	0.00	0.00	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	4002	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.00	7.79				
08/07/2012	GL_JOURNAL	PWC0271757	4001	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/			0.00	0.00	0.00	0.00	5.77				
08/07/2012	GL_JOURNAL	0000271845	4002	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	0.00	-7.79				
08/07/2012	GL_JOURNAL	0000271845	4001	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J			0.00	0.00	0.00	0.00	-5.77				
08/08/2012	GL_JOURNAL	PWC0271940	4026	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.00	7.79				
08/08/2012	GL_JOURNAL	PWC0271940	4025	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J			0.00	0.00	0.00	0.00	5.77				
09/10/2012	GL_JOURNAL	PWC0273715	3599	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201			0.00	0.00	0.00	0.00	14.41				
Number of Transactions 8										Totals	-27.97	0.00	0.00	0.00	27.97	
Number of Transactions 26										Account	Totals 3000s	-127.57	0.00	0.00	0.00	127.57
Number of Transactions 30										Resource	Totals 05100	-1,203.20	0.00	0.00	0.00	1,203.20
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0201	06100	00	4301	1000	1110	01000	0000	2013	DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies							
10/12/2012	GL_BD_JRNL	0000275676	76	10/12/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00				
10/12/2012	GL_BD_JRNL	CIV0275680	76	10/12/2012/Transfer of appropriations for Civic Ce				4,621.00	0.00	0.00	0.00	0.00				
10/15/2012	GL_BD_JRNL	0000275761	76	10/15/2012/To create zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00				
10/24/2012	GL_JOURNAL	PCD0276316	508	BARBARA O	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	0.00	451.47				
10/24/2012	GL_JOURNAL	PCD0276316	509	BARBARA O	10/24/2012/Pcards: August 16 2012 thru September 1			0.00	0.00	0.00	0.00	451.47				
11/01/2012	GL_BD_JRNL	CO00276784	78	11/01/2012/Transfer appropriations from Reserves t				10,978.00	0.00	0.00	0.00	0.00				
11/04/2012	GL_BD_JRNL	CIV0275680	76	10/12/2012/Transfer of appropriations for Civic Ce				-4,621.00	0.00	0.00	0.00	0.00				
11/15/2012	GL_BD_JRNL	CIV0277984	76	11/15/2012/Transfer of appropriations for Civic Ce				4,621.00	0.00	0.00	0.00	0.00				
11/28/2012	GL_JOURNAL	PCD0278660	451	BARBARA O'	11/28/2012/Pcards: September 16 2012 thru October			0.00	0.00	0.00	0.00	-451.47				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	06100	00	4301	1000	1110	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
Number of Transactions 9							Totals	15,147.53	15,599.00	0.00	0.00	451.47	
Number of Transactions 9							Account	Totals 4000s	15,147.53	15,599.00	0.00	0.00	451.47
Number of Transactions 9							Resource	Totals 06100	15,147.53	15,599.00	0.00	0.00	451.47
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	08000	00	4301	1000	1110	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies													
06/19/2012	REQ_PREENC	0000202008	3				Apple, Inc./100578/SDUSD SETUP SERVICES D6293LL/A-	0.00	98.50	0.00	0.00		
06/19/2012	REQ_PREENC	0000202008	4				Apple, Inc./100578/APPLECARE EXTENDED WARRANTY	0.00	198.00	0.00	0.00		
06/19/2012	REQ_PREENC	0000202008	5				Apple, Inc./100578/SOFTWARE DISTRICT APP PACKAGE--	0.00	50.00	0.00	0.00		
06/19/2012	REQ_PREENC	0000202008	1				Apple, Inc./100578/CA E-WASTE FEE APPLE < 15 INCH	0.00	12.00	0.00	0.00		
06/20/2012	GL_BD_JRNL	0000267593	1				07/01/2012/Transfer appropriation for Hickman Elem	0.00	0.00	0.00	0.00		
06/20/2012	GL_BD_JRNL	0000267594	1				07/01/2012/Transfer appropriation for Hickman Elem	0.00	0.00	0.00	0.00		
07/04/2012	PO_POENC	0000185031	1	R0000202008			SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	-50.00	0.00	0.00		
07/04/2012	PO_POENC	0000185031	1	R0000202008			SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	-50.00	0.00		
07/04/2012	PO_POENC	0000185031	1	R0000202008			SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	50.00	0.00		
07/04/2012	PO_POENC	0000185031	1	R0000202008			SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	50.00	0.00		
07/25/2012	PO_POENC	0000185875	1	R0000202008			APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	12.00	0.00		
07/25/2012	PO_POENC	0000185875	1	R0000202008			APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	12.00	0.00		
07/25/2012	PO_POENC	0000185875	1	R0000202008			APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	12.00	0.00		
07/25/2012	PO_POENC	0000185875	1	R0000202008			APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-12.00	0.00	0.00		
07/25/2012	PO_POENC	0000185875	3	R0000202008			APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im	0.00	0.00	98.50	0.00		
07/25/2012	PO_POENC	0000185875	3	R0000202008			APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im	0.00	0.00	98.50	0.00		
07/25/2012	PO_POENC	0000185875	3	R0000202008			APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im	0.00	0.00	-98.50	0.00		
07/25/2012	PO_POENC	0000185875	3	R0000202008			APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A--(Im	0.00	-98.50	0.00	0.00		
07/25/2012	PO_POENC	0000185875	4	R0000202008			APPLE COMPUTER/APPLECARE EXTENDED WARRANTY	0.00	0.00	198.00	0.00		
07/25/2012	PO_POENC	0000185875	4	R0000202008			APPLE COMPUTER/APPLECARE EXTENDED WARRANTY	0.00	-198.00	0.00	0.00		
07/25/2012	PO_POENC	0000185875	4	R0000202008			APPLE COMPUTER/APPLECARE EXTENDED WARRANTY	0.00	0.00	-198.00	0.00		
07/25/2012	PO_POENC	0000185875	4	R0000202008			APPLE COMPUTER/APPLECARE EXTENDED WARRANTY	0.00	0.00	198.00	0.00		
08/15/2012	AP_VOUCHER	00627999	3	P0000185031			SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE	0.00	0.00	-50.00	0.00		
08/15/2012	AP_VOUCHER	00627999	3	P0000185031			SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE	0.00	0.00	0.00	50.00		

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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	08000	00	4301	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies												
09/06/2012	AP_VOUCHER	00631792	1	P0000185875	APPLE COMPUTER/CA	E-WASTE FEE APPLE < 15 INC		0.00	0.00	-12.00	0.00	
09/06/2012	AP_VOUCHER	00631792	1	P0000185875	APPLE COMPUTER/CA	E-WASTE FEE APPLE < 15 INC		0.00	0.00	0.00	12.00	
09/06/2012	AP_VOUCHER	00631794	2	P0000185875	APPLE COMPUTER/APPLECARE	EXTENDED WARRANTY		0.00	0.00	-198.00	0.00	
09/06/2012	AP_VOUCHER	00631794	2	P0000185875	APPLE COMPUTER/APPLECARE	EXTENDED WARRANTY		0.00	0.00	0.00	198.00	
09/06/2012	AP_VOUCHER	00631794	1	P0000185875	APPLE COMPUTER/SDUSD	SETUP SERVICES D6293LL/A		0.00	0.00	-98.50	0.00	
09/06/2012	AP_VOUCHER	00631794	1	P0000185875	APPLE COMPUTER/SDUSD	SETUP SERVICES D6293LL/A		0.00	0.00	0.00	98.50	
09/18/2012	GL_BD_JRNL	0000274254	59		09/18/2012/Transfer	appropriations for ABS Deposit		359.00	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	84		09/26/2012/Transfer	appropriations for FY 12-13 08		4,327.00	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274691	84		09/26/2012/Transfer	appropriations for FY 12-13 08		-4,327.00	0.00	0.00	0.00	
09/26/2012	GL_BD_JRNL	0000274701	84		09/26/2012/Transfer	appropriations for FY 12-13 08		4,327.00	0.00	0.00	0.00	
Number of Transactions 34							Totals	4,327.50	4,686.00	0.00	0.00	358.50

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	08000	00	4491	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized												
06/19/2012	REQ_PREENC	0000202008	2		09/26/2012//100578/COMPUTER	APPLE IPAD 2 WI-FI 16G		0.00	798.00	0.00	0.00	
06/20/2012	GL_BD_JRNL	0000267594	2		07/01/2012/Transfer	appropriation for Hickman Elem		0.00	0.00	0.00	0.00	
07/25/2012	PO_POENC	0000185875	2	R0000202008	07/01/2012//COMPUTER	APPLE IPAD 2 WI-FI 16GB BLACK		0.00	0.00	859.85	0.00	
07/25/2012	PO_POENC	0000185875	2	R0000202008	07/01/2012//COMPUTER	APPLE IPAD 2 WI-FI 16GB BLACK		0.00	0.00	859.85	0.00	
07/25/2012	PO_POENC	0000185875	2	R0000202008	07/01/2012//COMPUTER	APPLE IPAD 2 WI-FI 16GB BLACK		0.00	0.00	-859.85	0.00	
07/25/2012	PO_POENC	0000185875	2	R0000202008	07/01/2012//COMPUTER	APPLE IPAD 2 WI-FI 16GB BLACK		0.00	-798.00	0.00	0.00	
09/06/2012	AP_VOUCHER	00631792	2	P0000185875	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	-429.92	0.00	
09/06/2012	AP_VOUCHER	00631792	2	P0000185875	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	429.92	
09/06/2012	AP_VOUCHER	00631792	2	P0000185875	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	-429.93	0.00	
09/06/2012	AP_VOUCHER	00631792	2	P0000185875	APPLE COMPUTER/COMPUTER	APPLE IPAD 2 WI-FI 16		0.00	0.00	0.00	429.93	
09/18/2012	GL_BD_JRNL	0000274254	60		09/18/2012/Transfer	appropriations for ABS Deposit		798.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	-61.85	798.00	0.00	0.00	859.85

Number of Transactions 45							Account	Totals 4000s	4,265.65	5,484.00	0.00	0.00	1,218.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	08000	00	5735	1000	1110	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip													
10/04/2012	GL_BD_JRNL	0000275116	1		10/04/2012/Transfer				0.00	0.00			
10/04/2012	GL_BD_JRNL	0000275170	141		10/04/2012/Transfer				180.00	0.00			
10/04/2012	GL_BD_JRNL	0000275170	142		10/04/2012/Transfer				180.00	0.00			
10/04/2012	GL_BD_JRNL	0000275170	143		10/04/2012/Transfer				180.00	0.00			
10/04/2012	GL_BD_JRNL	0000275170	144		10/04/2012/Transfer				960.00	0.00			
Number of Transactions 5							Totals		1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 5							Account	Totals 5000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 50							Resource	Totals 08000	5,765.65	6,984.00	0.00	0.00	1,218.35
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	30100	00	1189	1000	1110	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	633		07/01/2012/Load				23,310.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	2225	PAYROLL	09/30/2012/12-09-28AL				0.00	0.00	0.00	1,784.40	
10/08/2012	GL_JOURNAL	PAY0275275	838	PAYROLL	09/30/2012/12-10-10SP				0.00	0.00	0.00	1,159.86	
11/01/2012	GL_JOURNAL	PAY0276820	2570	PAYROLL	10/31/2012/12-10-31AL				0.00	0.00	0.00	1,130.12	
11/06/2012	GL_JOURNAL	PAY0277114	1040	PAYROLL	10/31/2012/12-11-09SP				0.00	0.00	0.00	584.39	
11/30/2012	GL_JOURNAL	PAY0278771	2664	PAYROLL	11/30/2012/12-11-30AL				0.00	0.00	0.00	374.72	
12/07/2012	GL_JOURNAL	PAY0279165	768	PAYROLL	11/30/2012/12-12-10SP				0.00	0.00	0.00	178.44	
Number of Transactions 7							Totals		18,098.07	23,310.00	0.00	0.00	5,211.93
Number of Transactions 7							Account	Totals 1000s	18,098.07	23,310.00	0.00	0.00	5,211.93
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	30100	00	3101	1000	1110	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3075		07/01/2012/Load				1,923.08	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	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	30100	00	3101	1000	1110	01000	0000	2013	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		
Number of Transactions 1						Totals	1,923.08	1,923.08	0.00	0.00	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	30100	00	3301	1000	1110	01000	0000	2013	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated		
07/02/2012	GL_BD_JRNL	ORG0268281	3076	07/01/2012/Load Board-approved 2013 Original Budge			338.00		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	12690	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	25.88
10/08/2012	GL_JOURNAL	PAY0275275	4231	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	16.82
11/01/2012	GL_JOURNAL	PAY0276820	13551	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	16.38
11/06/2012	GL_JOURNAL	PAY0277114	4764	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	8.47
11/30/2012	GL_JOURNAL	PAY0278771	13758	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	5.43
12/07/2012	GL_JOURNAL	PAY0279165	3713	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	2.59
Number of Transactions 7						Totals	262.43	338.00	0.00	0.00	75.57
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	30100	00	3501	1000	1110	01000	0000	2013	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif		
07/02/2012	GL_BD_JRNL	ORG0268284	3018	07/01/2012/Load Board-approved 2013 Original Budge			375.29		0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	29792	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	0.00	19.63
10/08/2012	GL_JOURNAL	PUE0275351	1717	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	18.67
10/08/2012	GL_JOURNAL	PUE0275351	1718	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	0.00	28.73
10/08/2012	GL_JOURNAL	PUE0275352	1500	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-19.63
10/08/2012	GL_JOURNAL	PUE0275352	1501	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	0.00	-12.75
10/08/2012	GL_JOURNAL	PAY0275275	6364	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll		0.00		0.00	0.00	12.75
11/01/2012	GL_JOURNAL	PAY0276820	30714	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	0.00	12.44
11/06/2012	GL_JOURNAL	PAY0277114	7161	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00		0.00	0.00	6.43
11/07/2012	GL_JOURNAL	PUE0277188	1595	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-12.44
11/07/2012	GL_JOURNAL	PUE0277188	1596	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00	-6.43
11/07/2012	GL_JOURNAL	PUE0277189	1940	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	6.43
11/07/2012	GL_JOURNAL	PUE0277189	1941	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	0.00	12.43
11/30/2012	GL_JOURNAL	PAY0278771	31174	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	0.00	4.12
12/07/2012	GL_JOURNAL	PAY0279165	5638	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00		0.00	0.00	1.96
12/10/2012	GL_JOURNAL	PUE0279349	1820	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	0.00	1.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	30100	00	3501	1000	1110	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
12/10/2012	GL_JOURNAL	PUE0279349	1821	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	4.12			
12/10/2012	GL_JOURNAL	PUE0279352	1521	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-4.12			
12/10/2012	GL_JOURNAL	PUE0279352	1522	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-1.96			
Number of Transactions 19							Totals	302.95	375.29	0.00	0.00	72.34	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	30100	00	3601	1000	1110	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
07/02/2012	GL_BD_JRNL	ORG0268285	2768		07/01/2012/Load Board-approved 2013 Original Budge		606.06	0.00	0.00	0.00			
10/08/2012	GL_JOURNAL	PWC0275353	1717	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	30.16			
10/08/2012	GL_JOURNAL	PWC0275353	1718	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	46.39			
11/07/2012	GL_JOURNAL	PWC0277190	1941	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	29.38			
11/07/2012	GL_JOURNAL	PWC0277190	1940	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.19			
12/10/2012	GL_JOURNAL	PWC0279354	1820	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	4.64			
12/10/2012	GL_JOURNAL	PWC0279354	1821	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	9.74			
Number of Transactions 7							Totals	470.56	606.06	0.00	0.00	135.50	
Number of Transactions 34							Account	Totals 3000s	2,959.02	3,242.43	0.00	0.00	283.41
Number of Transactions 41							Resource	Totals 30100	21,057.09	26,552.43	0.00	0.00	5,495.34
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	30103	00	1957	2495	0000	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	634		07/01/2012/Load Board-approved 2013 Original Budge		500.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	500.00	500.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	30103	00	2281	2495	0000	01000	0000	2013					
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2012	GL_BD_JRNL	ORG0268280	635		07/01/2012/Load Board-approved			2013 Original Budge	500.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 2000s	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	30103	00	3101	2495	0000	01000	0000	2013					
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3077		07/01/2012/Load Board-approved			2013 Original Budge	41.25	0.00	0.00	0.00		
Number of Transactions 1								Totals	41.25	41.25	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	30103	00	3202	2495	0000	01000	0000	2013					
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
07/02/2012	GL_BD_JRNL	ORG0268281	3078		07/01/2012/Load Board-approved			2013 Original Budge	54.61	0.00	0.00	0.00		
Number of Transactions 1								Totals	54.61	54.61	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	30103	00	3301	2495	0000	01000	0000	2013					
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated													
07/02/2012	GL_BD_JRNL	ORG0268281	3079		07/01/2012/Load Board-approved			2013 Original Budge	7.25	0.00	0.00	0.00		
Number of Transactions 1								Totals	7.25	7.25	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	30103	00	3302	2495	0000	01000	0000	2013					
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3044		07/01/2012/Load Board-approved			2013 Original Budge	38.25	0.00	0.00	0.00		

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	30103	00	3302	2495	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
Number of Transactions 1						Totals	38.25	38.25	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	30103	00	3501	2495	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif											
07/02/2012	GL_BD_JRNL	ORG0268284	3019	07/01/2012/Load Board-approved 2013 Original Budge				8.05	0.00	0.00	0.00
Number of Transactions 1						Totals	8.05	8.05	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	30103	00	3502	2495	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2769	07/01/2012/Load Board-approved 2013 Original Budge				8.05	0.00	0.00	0.00
Number of Transactions 1						Totals	8.05	8.05	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	30103	00	3601	2495	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif											
07/02/2012	GL_BD_JRNL	ORG0268285	2770	07/01/2012/Load Board-approved 2013 Original Budge				13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	30103	00	3602	2495	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	2771	07/01/2012/Load Board-approved 2013 Original Budge				13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	13.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 8						Account Totals 3000s	183.46	183.46	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	30103	00	4301	2495	0000	01000	0000	2013	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies		
04/25/2012	GL_BD_JRNL	PRE0263828	778		07/01/2012/Load Preliminary budget (25% of SBB budge		184.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	PRE0268275	778		07/01/2012/Reverse Preliminary budget (25% of SBB bu		-184.00	0.00	0.00	0.00	
07/02/2012	GL_BD_JRNL	ORG0268289	1462		07/01/2012/Load Board-approved 2013 Original Budge		734.54	0.00	0.00	0.00	
Number of Transactions 3						Totals	734.54	734.54	0.00	0.00	0.00
Number of Transactions 3						Account Totals 4000s	734.54	734.54	0.00	0.00	0.00
Number of Transactions 13						Resource Totals 30103	1,918.00	1,918.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	33100	00	2101	1110	5770	01000	4262	2013	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS		
07/02/2012	GL_BD_JRNL	ORG0268279	580		07/01/2012/Load Board-approved 2013 Original Budge		14,908.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	3598	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,547.24	
11/01/2012	GL_JOURNAL	PAY0276820	4082	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,547.24	
11/30/2012	GL_JOURNAL	PAY0278771	4158	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,547.24	
11/30/2012	GL_JOURNAL	0000278855	2624	PYE	11/30/2012/GL Encumbrance Process/122071 ;Salary f		0.00	0.00	10,830.71	0.00	
Number of Transactions 5						Totals	-564.43	14,908.00	0.00	10,830.71	4,641.72
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	33100	00	2151	1110	5770	01000	4262	2013	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly		
11/06/2012	GL_BD_JRNL	0000277122	207		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	1553	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	154.71	
11/30/2012	GL_JOURNAL	PAY0278771	4748	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	54.14	
Number of Transactions 3						Totals	-208.85	0.00	0.00	0.00	208.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Account	Totals 2000s	-773.28	14,908.00	0.00	10,830.71	4,850.57
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	33100	00	3202	1110	5770	01000	4262	2013				
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3080	07/01/2012/Load Board-approved 2013 Original Budge				1,628.41	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10362	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	176.65		
11/01/2012	GL_JOURNAL	PAY0276820	11159	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	176.65		
11/06/2012	GL_JOURNAL	PAY0277114	3952	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	17.66		
11/30/2012	GL_JOURNAL	PAY0278771	11335	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	176.65		
11/30/2012	GL_JOURNAL	0000278855	8477	PYE	11/30/2012/GL Encumbrance Process/122071 ;PERS_A f		0.00	0.00	1,236.54	0.00		
Number of Transactions 6						Totals	-155.74	1,628.41	0.00	1,236.54	547.61	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	33100	00	3302	1110	5770	01000	4262	2013				
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2012	GL_BD_JRNL	ORG0268283	3045	07/01/2012/Load Board-approved 2013 Original Budge				1,140.47	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15306	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	118.36		
11/01/2012	GL_JOURNAL	PAY0276820	16285	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	118.37		
11/06/2012	GL_JOURNAL	PAY0277114	6003	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	11.83		
11/30/2012	GL_JOURNAL	PAY0278771	16543	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	122.51		
11/30/2012	GL_JOURNAL	0000278855	12686	PYE	11/30/2012/GL Encumbrance Process/122071 ;OASDI fo		0.00	0.00	828.55	0.00		
Number of Transactions 6						Totals	-59.15	1,140.47	0.00	828.55	371.07	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	33100	00	3431	1110	5770	01000	4262	2013				
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268283	3046	07/01/2012/Load Board-approved 2013 Original Budge				135.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19660	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86		
11/01/2012	GL_JOURNAL	PAY0276820	20649	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	PAY0278771	20957	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86		
11/30/2012	GL_JOURNAL	0000278855	16713	PYE	11/30/2012/GL Encumbrance Process/122071 ;VISION f		0.00	0.00	94.50	0.00		
Number of Transactions 5						Totals	1.92	135.00	0.00	94.50	38.58	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	33100	00	3451	1110	5770	01000	4262	2013					
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3020						979.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	23645	PAYROLL					0.00	0.00			
										107.54			
11/01/2012	GL_JOURNAL	PAY0276820	24591	PAYROLL					0.00	0.00			
										107.54			
11/30/2012	GL_JOURNAL	PAY0278771	24957	PAYROLL					0.00	0.00			
										107.54			
11/30/2012	GL_JOURNAL	0000278855	20656	PYE					0.00	0.00			
										685.30			

Number of Transactions 5							Totals		-28.92	979.00	0.00	685.30	322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	33100	00	3471	1110	5770	01000	4262	2013					
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
07/02/2012	GL_BD_JRNL	ORG0268284	3021						12,157.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	27606	PAYROLL					0.00	0.00			
										1,028.15			
11/01/2012	GL_JOURNAL	PAY0276820	28511	PAYROLL					0.00	0.00			
										1,028.15			
11/30/2012	GL_JOURNAL	PAY0278771	28923	PAYROLL					0.00	0.00			
										1,028.15			
11/30/2012	GL_JOURNAL	0000278855	24562	PYE					0.00	0.00			
										8,509.90			

Number of Transactions 5							Totals		562.65	12,157.00	0.00	8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	33100	00	3502	1110	5770	01000	4262	2013		
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd										
07/02/2012	GL_BD_JRNL	ORG0268285	2772						240.02	0.00
										0.00
09/28/2012	GL_JOURNAL	PAY0274827	32468	PAYROLL					0.00	0.00
										17.02
10/08/2012	GL_JOURNAL	PUE0275351	6139	No Jnl Ref					0.00	0.00
										24.91
10/08/2012	GL_JOURNAL	PUE0275352	5246	No Jnl Ref					0.00	0.00
										-17.02
11/01/2012	GL_JOURNAL	PAY0276820	33505	PAYROLL					0.00	0.00
										17.02
11/06/2012	GL_JOURNAL	PAY0277114	8398	PAYROLL					0.00	0.00
										1.71
11/07/2012	GL_JOURNAL	PUE0277188	5618	No Jnl Ref					0.00	0.00
										-17.02
11/07/2012	GL_JOURNAL	PUE0277188	5619	No Jnl Ref					0.00	0.00
										-1.71
11/07/2012	GL_JOURNAL	PUE0277189	6940	No Jnl Ref					0.00	0.00
										1.70
11/07/2012	GL_JOURNAL	PUE0277189	6941	No Jnl Ref					0.00	0.00
										17.02
11/30/2012	GL_JOURNAL	PAY0278771	34019	PAYROLL					0.00	0.00
										17.61
11/30/2012	GL_JOURNAL	0000278855	28810	PYE					0.00	0.00
										119.14
12/10/2012	GL_JOURNAL	PUE0279349	6599	No Jnl Ref					0.00	0.00
										0.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	33100	00	3502	1110	5770	01000	4262	2013				
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
12/10/2012	GL_JOURNAL	PUE0279349	6600	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	17.02		
12/10/2012	GL_JOURNAL	PUE0279352	5338	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-17.61		
Number of Transactions 15							Totals	59.63	240.02	0.00	119.14	61.25
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	33100	00	3602	1110	5770	01000	4262	2013				
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2773		07/01/2012/Load Board-approved 2013 Original Budge		387.61	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PWC0275353	6139	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	40.23		
11/07/2012	GL_JOURNAL	PWC0277190	6941	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	40.23		
11/07/2012	GL_JOURNAL	PWC0277190	6940	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4.02		
11/30/2012	GL_JOURNAL	0000278855	33147	PYE	11/30/2012/GL Encumbrance Process/122071 ;WKRCMP f		0.00	0.00	281.60	0.00		
12/10/2012	GL_JOURNAL	PWC0279354	6599	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	1.41		
12/10/2012	GL_JOURNAL	PWC0279354	6600	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	40.23		
Number of Transactions 7							Totals	-20.11	387.61	0.00	281.60	126.12
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	33100	00	3702	1110	5770	01000	4262	2013				
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	2891		07/01/2012/Load Board-approved 2013 Original Budge		22.81	0.00	0.00	0.00		
10/08/2012	GL_JOURNAL	PRM0275350	3311	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	2.37		
11/07/2012	GL_JOURNAL	PRM0277187	3325	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.37		
11/30/2012	GL_JOURNAL	0000278855	37484	PYE	11/30/2012/GL Encumbrance Process/122071 ;RM05 for		0.00	0.00	16.57	0.00		
12/10/2012	GL_JOURNAL	PRM0279390	3373	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	2.37		
Number of Transactions 5							Totals	-0.87	22.81	0.00	16.57	7.11
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	33100	00	3802	1110	5770	01000	4262	2013				
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified												
07/31/2012	GL_BD_JRNL	0000271158	835		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/30/2012	GL_JOURNAL	0000278855	39338	PYE	11/30/2012/GL Encumbrance Process/122071 ;PERS B f		0.00	0.00	148.49	0.00		

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

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	33100	00	3802	1110	5770	01000	4262	2013		
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3802 - PERS Reduction Classified										
Number of Transactions 2						Totals	-148.49	0.00	0.00	148.49	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	33100	00	3995	1110	5770	01000	4262	2013		
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268288	612		07/01/2012/Load Board-approved 2013 Original Budge			23.70	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36838	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.89
11/01/2012	GL_JOURNAL	PAY0276820	37911	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	PAY0278771	38487	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.89
11/30/2012	GL_JOURNAL	0000278855	43476	PYE	11/30/2012/GL Encumbrance Process/122071 ;LIFE for			0.00	0.00	17.22	0.00
Number of Transactions 5						Totals	0.81	23.70	0.00	17.22	5.67
Number of Transactions 61				Account	Totals 3000s		211.73	16,714.02	0.00	11,937.81	4,564.48
Number of Transactions 69				Resource	Totals 33100		-561.55	31,622.02	0.00	22,768.52	9,415.05
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	65000	00	4301	1110	5750	01000	4216	2013		
	DeptID 0201 - Hickman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	779		07/01/2012/Load Preliminary budget (25% of SBB budge			38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	779		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-38.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1463		07/01/2012/Load Board-approved 2013 Original Budge			150.00	0.00	0.00	0.00
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	65000	00	4301	1110	5750	01000	4274	2013		
	DeptID 0201 - Hickman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
04/25/2012	GL_BD_JRNL	PRE0263828	780		07/01/2012/Load Preliminary budget (25% of SBB budge			25.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	780		07/01/2012/Reverse Preliminary budget (25% of SBB bu			-25.00	0.00	0.00	0.00

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0201	65000	00	4301	1110 5750 01000 4274	2013	DeptID 0201 - Hickman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies					
	07/02/2012	GL_BD_JRNL	ORG0268289	1464		07/01/2012/Load Board-approved 2013 Original Budge	100.00	100.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0201	65000	00	4301	1110 5770 01000 4262	2013	DeptID 0201 - Hickman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies					
	04/25/2012	GL_BD_JRNL	PRE0263828	781		07/01/2012/Load Preliminary budget (25% of SBB budge	35.00	35.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	PRE0268275	781		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-35.00	-35.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268289	1465		07/01/2012/Load Board-approved 2013 Original Budge	140.00	140.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	140.00	140.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0201	65000	00	4302	1110 5750 01000 4216	2013	DeptID 0201 - Hickman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies					
	04/25/2012	GL_BD_JRNL	PRE0263828	782		07/01/2012/Load Preliminary budget (25% of SBB budge	13.00	13.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	PRE0268275	782		07/01/2012/Reverse Preliminary budget (25% of SBB bu	-13.00	-13.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268289	1466		07/01/2012/Load Board-approved 2013 Original Budge	50.00	50.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 4000s	440.00	440.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 65000	440.00	440.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0201	65003	00	1107	1110 5750 01000 4216	2013	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher					
	07/02/2012	GL_BD_JRNL	ORG0268276	1923		07/01/2012/Load Board-approved 2013 Original Budge	41,704.00	41,704.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268276	1924		07/01/2012/Load Board-approved 2013 Original Budge	63,568.00	63,568.00	0.00	0.00	0.00		
	07/19/2012	GL_BD_JRNL	REV0269786	8707		07/01/2012/Rescission based on SDEA Tentative Agr	-1,214.68	-1,214.68	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	65003	00	1107	1110	5750	01000	4216	2013			
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/19/2012	GL_BD_JRNL	REV0269786	8708						-1,851.50	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	4613						-1,100.25	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	6209						-1,677.08	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	393	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	359	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	383	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	388	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	403	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	593	PYE	11/30/2012/GL	Encumbrance Process/122823	;Salary f		0.00	0.00	

Number of Transactions 12							Totals	4,073.34	99,428.49	0.00	61,112.96

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	65003	00	1107	1110	5770	01000	4262	2013			
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2012	GL_BD_JRNL	ORG0268276	1925						73,032.00	0.00	
07/19/2012	GL_BD_JRNL	REV0269786	8706						-2,127.15	0.00	
07/19/2012	GL_BD_JRNL	REV0269793	273						-1,926.76	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	394	PAYROLL	07/31/2012/12-07-31AL	Payroll/12-07-31AL	Payroll		0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	360	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll		0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	384	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	
11/01/2012	GL_JOURNAL	PAY0276820	389	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	404	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	754	PYE	11/30/2012/GL	Encumbrance Process/102162	;Salary f		0.00	0.00	

Number of Transactions 9							Totals	5,827.87	68,978.09	0.00	36,837.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	65003	00	1162	1110	5750	01000	4216	2013			
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/28/2012	GL_BD_JRNL	0000274832	588						0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	1870	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	

Number of Transactions 2							Totals	-134.64	0.00	0.00	134.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	65003	00	2154	1110	5750	01000	4216	2013			
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
11/06/2012	GL_BD_JRNL	0000277122	208		10/31/2012/Open zero dollar strings./							
								0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	1742	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll			0.00	0.00	0.00		
								0.00	0.00	263.34		
11/30/2012	GL_JOURNAL	PAY0278771	4946	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00		
								0.00	0.00	-87.78		
12/07/2012	GL_JOURNAL	PAY0279165	1321	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll			0.00	0.00	0.00		
								0.00	0.00	175.56		
Number of Transactions 4						Totals		-351.12	0.00	0.00	0.00	351.12

Number of Transactions 17 Account Totals 2000s -1,197.03 52,341.00 0.00 37,079.28 16,458.75

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	00	3101	1110	5750	01000	4216	2013				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3081		07/01/2012/Load Board-approved 2013 Original Budge				8,684.91	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8704		07/01/2012/Rescission based on SDEA Tentative Agr				-100.21	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8705		07/01/2012/Rescission based on SDEA Tentative Agr				-152.75	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4615		07/01/2012/Rescission based on SDEA Tentative Agre				-90.77	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6210		07/01/2012/Rescission based on SDEA Tentative Agre				-138.36	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5785	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	332.10
									0.00	0.00	0.00	332.10
08/29/2012	GL_JOURNAL	PAY0273117	5364	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	720.26
									0.00	0.00	0.00	720.26
09/28/2012	GL_JOURNAL	PAY0274827	7774	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	8457	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	720.26
									0.00	0.00	0.00	720.26
11/30/2012	GL_JOURNAL	PAY0278771	8585	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	6398	PYE	11/30/2012/GL Encumbrance Process/122823 ;STRS for				0.00	0.00	5,041.82	0.00
									0.00	0.00	5,041.82	0.00
Number of Transactions 11						Totals		336.02	8,202.82	0.00	5,041.82	2,824.98

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3082		07/01/2012/Load Board-approved 2013 Original Budge				6,025.14	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8703		07/01/2012/Rescission based on SDEA Tentative Agr				-175.49	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	274		07/01/2012/Rescission based on SDEA Tentative Agre				-158.96	0.00	0.00	0.00
									0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	5786	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	434.16
									0.00	0.00	0.00	434.16
08/29/2012	GL_JOURNAL	PAY0273117	5365	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	0.00
									0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	65003	00	3101	1110	5770	01000	4262	2013				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/28/2012	GL_JOURNAL	PAY0274827	7775	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	434.16	
11/01/2012	GL_JOURNAL	PAY0276820	8458	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	434.16	
11/30/2012	GL_JOURNAL	PAY0278771	8586	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	434.16	
11/30/2012	GL_JOURNAL	0000278855	6558	PYE	11/30/2012/GL Encumbrance Process/102162 ;STRS for			0.00	0.00	3,039.10	0.00	
Number of Transactions 9							Totals	480.79	5,690.69	0.00	3,039.10	2,170.80
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	65003	00	3201	1110	5750	01000	4216	2013				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/31/2012	GL_BD_JRNL	0000271158	836		07/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	0000278855	7358	PYE	11/30/2012/GL Encumbrance Process/142941 ;PERS_A f			0.00	0.00	3,217.10	0.00	
Number of Transactions 2							Totals	-3,217.10	0.00	0.00	3,217.10	0.00
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	65003	00	3202	1110	5750	01000	4216	2013				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3083		07/01/2012/Load Board-approved 2013 Original Budge			2,460.38	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10361	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	263.95	
11/01/2012	GL_JOURNAL	PAY0276820	11158	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	263.95	
11/30/2012	GL_JOURNAL	PAY0278771	11334	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	263.95	
11/30/2012	GL_JOURNAL	0000278855	8789	PYE	11/30/2012/GL Encumbrance Process/146164 ;PERS_A f			0.00	0.00	1,847.63	0.00	
Number of Transactions 5							Totals	-179.10	2,460.38	0.00	1,847.63	791.85
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	65003	00	3202	1110	5770	01000	4262	2013				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3084		07/01/2012/Load Board-approved 2013 Original Budge			3,256.82	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10363	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	340.82	
11/01/2012	GL_JOURNAL	PAY0276820	11160	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	340.82	
11/30/2012	GL_JOURNAL	PAY0278771	11336	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	340.82	
11/30/2012	GL_JOURNAL	0000278855	8881	PYE	11/30/2012/GL Encumbrance Process/145004 ;PERS_A f			0.00	0.00	2,385.71	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	65003	00	3202	1110	5770	01000	4262	2013		
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 5
Totals -151.35 3,256.82 0.00 2,385.71 1,022.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	65003	00	3301	1110	5750	01000	4216	2013
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	3085	07/01/2012/Load Board-approved 2013 Original Budge				1,526.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8698	07/01/2012/Rescission based on SDEA Tentative Agr				-17.61	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8699	07/01/2012/Rescission based on SDEA Tentative Agr				-26.85	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4617	07/01/2012/Rescission based on SDEA Tentative Agree				-15.95	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6211	07/01/2012/Rescission based on SDEA Tentative Agree				-24.32	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9496	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	58.37	
08/29/2012	GL_JOURNAL	PAY0273117	9192	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	58.37	
09/28/2012	GL_JOURNAL	PAY0274827	12692	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	136.94	
11/01/2012	GL_JOURNAL	PAY0276820	13553	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	126.76	
11/30/2012	GL_JOURNAL	PAY0278771	13760	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	126.65	
11/30/2012	GL_JOURNAL	0000278855	10656	PYE	11/30/2012/GL Encumbrance Process/122823 ;FMED for		0.00	0.00	886.14	0.00	

Number of Transactions 11
Totals 48.48 1,441.71 0.00 886.14 507.09

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	65003	00	3301	1110	5770	01000	4262	2013
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2012	GL_BD_JRNL	ORG0268281	3086	07/01/2012/Load Board-approved 2013 Original Budge				1,058.96	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8697	07/01/2012/Rescission based on SDEA Tentative Agr				-30.84	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	275	07/01/2012/Rescission based on SDEA Tentative Agree				-27.94	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	9497	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	76.30	
08/29/2012	GL_JOURNAL	PAY0273117	9193	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	76.31	
09/28/2012	GL_JOURNAL	PAY0274827	12693	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	76.35	
11/01/2012	GL_JOURNAL	PAY0276820	13554	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	76.44	
11/30/2012	GL_JOURNAL	PAY0278771	13761	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	76.35	
11/30/2012	GL_JOURNAL	0000278855	10813	PYE	11/30/2012/GL Encumbrance Process/102162 ;FMED for		0.00	0.00	534.15	0.00	

Number of Transactions 9
Totals 84.28 1,000.18 0.00 534.15 381.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	00	3302	1110	5750	01000	4216	2013					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3047						1,723.14	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15305	PAYROLL					0.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16284	PAYROLL					0.00	0.00			
										0.00			
11/06/2012	GL_JOURNAL	PAY0277114	6002	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16542	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	13001	PYE					0.00	0.00			
										1,238.02			
12/07/2012	GL_JOURNAL	PAY0279165	4684	PAYROLL					0.00	0.00			
										0.00			
Number of Transactions 7							Totals		-65.32	1,723.14	0.00	1,238.02	550.44

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	00	3302	1110	5770	01000	4262	2013					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2012	GL_BD_JRNL	ORG0268283	3048						2,280.94	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	15307	PAYROLL					0.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	16286	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	16544	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	13093	PYE					0.00	0.00			
										1,598.55			
Number of Transactions 5							Totals		-19.26	2,280.94	0.00	1,598.55	701.65

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	00	3421	1110	5750	01000	4216	2013					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
07/02/2012	GL_BD_JRNL	ORG0268283	3049						216.00	0.00			
										0.00			
09/28/2012	GL_JOURNAL	PAY0274827	17628	PAYROLL					0.00	0.00			
										0.00			
11/01/2012	GL_JOURNAL	PAY0276820	18631	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	PAY0278771	18929	PAYROLL					0.00	0.00			
										0.00			
11/30/2012	GL_JOURNAL	0000278855	14925	PYE					0.00	0.00			
										151.20			
Number of Transactions 5							Totals		3.06	216.00	0.00	151.20	61.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	65003	00	3421	1110	5770	01000	4262	2013		
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	65003	00	3421	1110	5770	01000	4262	2013							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	3050	07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	17629	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	18632	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	18930	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	15081	PYE	11/30/2012/GL Encumbrance Process/102162 ;VISION f				0.00		0.00		94.50	0.00	
Number of Transactions 5										Totals	1.92	135.00	0.00	94.50	38.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	65003	00	3431	1110	5750	01000	4216	2013							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd															
07/02/2012	GL_BD_JRNL	ORG0268283	3051	07/01/2012/Load Board-approved 2013 Original Budge				135.00		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19659	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20648	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20956	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	17001	PYE	11/30/2012/GL Encumbrance Process/146164 ;VISION f				0.00		0.00		94.50	0.00	
Number of Transactions 5										Totals	1.92	135.00	0.00	94.50	38.58
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	65003	00	3431	1110	5770	01000	4262	2013							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd															
07/02/2012	GL_BD_JRNL	ORG0268283	3052	07/01/2012/Load Board-approved 2013 Original Budge				270.00		0.00		0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	19661	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00		0.00		0.00	25.72	
11/01/2012	GL_JOURNAL	PAY0276820	20650	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00		0.00		0.00	25.72	
11/30/2012	GL_JOURNAL	PAY0278771	20958	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00		0.00		0.00	25.72	
11/30/2012	GL_JOURNAL	0000278855	17090	PYE	11/30/2012/GL Encumbrance Process/145004 ;VISION f				0.00		0.00		189.00	0.00	
Number of Transactions 5										Totals	3.84	270.00	0.00	189.00	77.16
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	65003	00	3441	1110	5750	01000	4216	2013							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert															
07/02/2012	GL_BD_JRNL	ORG0268283	3053	07/01/2012/Load Board-approved 2013 Original Budge				1,566.40		0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	65003	00	3441	1110	5750	01000	4216	2013				
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/28/2012	GL_JOURNAL	PAY0274827	21617	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	172.06	
11/01/2012	GL_JOURNAL	PAY0276820	22578	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	172.06	
11/30/2012	GL_JOURNAL	PAY0278771	22933	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	172.06	
11/30/2012	GL_JOURNAL	0000278855	18868	PYE	11/30/2012/GL	Encumbrance Process/122823	;DENTAL f		0.00	0.00	1,096.48	0.00	
Number of Transactions 5						Totals			-46.26	1,566.40	0.00	1,096.48	516.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	65003	00	3441	1110	5770	01000	4262	2013				
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2012	GL_BD_JRNL	ORG0268283	3054		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	21618	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	22579	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	22934	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	19024	PYE	11/30/2012/GL	Encumbrance Process/102162	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals			-28.92	979.00	0.00	685.30	322.62

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	65003	00	3451	1110	5750	01000	4216	2013				
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3022		07/01/2012/Load	Board-approved 2013	Original Budge		979.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23644	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	35.71	
11/01/2012	GL_JOURNAL	PAY0276820	24590	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	35.71	
11/30/2012	GL_JOURNAL	PAY0278771	24956	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	35.71	
11/30/2012	GL_JOURNAL	0000278855	20944	PYE	11/30/2012/GL	Encumbrance Process/146164	;DENTAL f		0.00	0.00	685.30	0.00	
Number of Transactions 5						Totals			186.57	979.00	0.00	685.30	107.13

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	65003	00	3451	1110	5770	01000	4262	2013			
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd											
07/02/2012	GL_BD_JRNL	ORG0268284	3023		07/01/2012/Load	Board-approved 2013	Original Budge		1,958.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23646	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	215.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	00	3451	1110	5770	01000	4262	2013					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
11/01/2012	GL_JOURNAL	PAY0276820	24592	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	PAY0278771	24958	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	215.08	
11/30/2012	GL_JOURNAL	0000278855	21033	PYE	11/30/2012/GL	Encumbrance Process/145004	;DENTAL f		0.00	0.00	1,370.60	0.00	
Number of Transactions 5							Totals		-57.84	1,958.00	0.00	1,370.60	645.24

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	65003	00	3461	1110	5750	01000	4216	2013					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3024		07/01/2012/Load	Board-approved 2013	Original Budge		19,451.20	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25593	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,886.53	
11/01/2012	GL_JOURNAL	PAY0276820	26509	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,886.53	
11/30/2012	GL_JOURNAL	PAY0278771	26915	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,886.53	
11/30/2012	GL_JOURNAL	0000278855	22786	PYE	11/30/2012/GL	Encumbrance Process/122823	;MEDICA f		0.00	0.00	13,615.84	0.00	
Number of Transactions 5							Totals		175.77	19,451.20	0.00	13,615.84	5,659.59

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	65003	00	3461	1110	5770	01000	4262	2013					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
07/02/2012	GL_BD_JRNL	ORG0268284	3025		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	25594	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,028.15	
11/01/2012	GL_JOURNAL	PAY0276820	26510	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	PAY0278771	26916	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll		0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	22942	PYE	11/30/2012/GL	Encumbrance Process/102162	;MEDICA f		0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals		562.65	12,157.00	0.00	8,509.90	3,084.45

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	65003	00	3471	1110	5750	01000	4216	2013				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3026		07/01/2012/Load	Board-approved 2013	Original Budge		12,157.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27605	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll		0.00	0.00	0.00	1,028.15
11/01/2012	GL_JOURNAL	PAY0276820	28510	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll		0.00	0.00	0.00	1,028.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	65003	00	3471	1110	5750	01000	4216	2013				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
11/30/2012	GL_JOURNAL	PAY0278771	28922	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1,028.15	
11/30/2012	GL_JOURNAL	0000278855	24849	PYE	11/30/2012/GL Encumbrance Process/146164 ;MEDICA f			0.00	0.00	8,509.90	0.00	
Number of Transactions 5							Totals	562.65	12,157.00	0.00	8,509.90	3,084.45
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	65003	00	3471	1110	5770	01000	4262	2013				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268284	3027	07/01/2012/Load Board-approved 2013 Original Budge			24,314.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	27607	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2,358.16	
11/01/2012	GL_JOURNAL	PAY0276820	28512	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2,358.16	
11/30/2012	GL_JOURNAL	PAY0278771	28924	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2,358.16	
11/30/2012	GL_JOURNAL	0000278855	24938	PYE	11/30/2012/GL Encumbrance Process/145004 ;MEDICA f			0.00	0.00	17,019.80	0.00	
Number of Transactions 5							Totals	219.72	24,314.00	0.00	17,019.80	7,074.48
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	65003	00	3501	1110	5750	01000	4216	2013				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2012	GL_BD_JRNL	ORG0268284	3028	07/01/2012/Load Board-approved 2013 Original Budge			1,694.87	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8692	07/01/2012/Rescission based on SDEA Tentative Agr			-19.56	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8693	07/01/2012/Rescission based on SDEA Tentative Agr			-29.81	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4619	07/01/2012/Rescission based on SDEA Tentative Agr			-17.71	0.00	0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6212	07/01/2012/Rescission based on SDEA Tentative Agr			-27.00	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	13414	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll			0.00	0.00	0.00	44.28	
08/07/2012	GL_JOURNAL	PUE0271752	1195	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	64.81	
08/07/2012	GL_JOURNAL	0000271834	1195	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for			0.00	0.00	0.00	-64.81	
08/08/2012	GL_JOURNAL	PUE0271936	1206	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J			0.00	0.00	0.00	64.81	
08/08/2012	GL_JOURNAL	PUE0271937	993	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul			0.00	0.00	0.00	-44.28	
08/29/2012	GL_JOURNAL	PAY0273117	13079	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll			0.00	0.00	0.00	44.28	
09/10/2012	GL_JOURNAL	PUE0273713	976	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012			0.00	0.00	0.00	64.81	
09/10/2012	GL_JOURNAL	PUE0273714	911	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./			0.00	0.00	0.00	-44.28	
09/28/2012	GL_JOURNAL	PAY0274827	29794	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	97.52	
10/08/2012	GL_JOURNAL	PUE0275351	1719	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	2.17	
10/08/2012	GL_JOURNAL	PUE0275351	1720	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00	0.00	140.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	65003	00	3501	1110	5750	01000	4216	2013		
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
10/08/2012	GL_JOURNAL	PUE0275352	1502	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-97.52
11/01/2012	GL_JOURNAL	PAY0276820	30716	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	96.04
11/07/2012	GL_JOURNAL	PUE0277188	1597	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-96.04
11/07/2012	GL_JOURNAL	PUE0277189	1942	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	96.03
11/30/2012	GL_JOURNAL	PAY0278771	31176	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	96.04
11/30/2012	GL_JOURNAL	0000278855	26749	PYE	11/30/2012/GL Encumbrance Process/122823 ;UNEMP fo		0.00		0.00	0.00
12/10/2012	GL_JOURNAL	PUE0279349	1822	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	96.03
12/10/2012	GL_JOURNAL	PUE0279352	1523	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-96.04

Number of Transactions 24 Totals 152.46 1,600.79 0.00 983.92 464.41

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
07/02/2012	GL_BD_JRNL	ORG0268284	3029		07/01/2012/Load Board-approved 2013 Original Budge		1,175.82		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8691		07/01/2012/Rescission based on SDEA Tentative Agr		-34.25		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	276		07/01/2012/Rescission based on SDEA Tentative Agre		-31.02		0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	13415	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00		0.00	57.89
08/07/2012	GL_JOURNAL	PUE0271752	1196	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	84.73
08/07/2012	GL_JOURNAL	0000271834	1196	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00		0.00	-84.73
08/08/2012	GL_JOURNAL	PUE0271936	1207	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00		0.00	84.73
08/08/2012	GL_JOURNAL	PUE0271937	994	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00		0.00	-57.89
08/29/2012	GL_JOURNAL	PAY0273117	13080	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00		0.00	57.88
09/10/2012	GL_JOURNAL	PUE0273713	977	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00		0.00	84.73
09/10/2012	GL_JOURNAL	PUE0273714	912	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00		0.00	-57.88
09/28/2012	GL_JOURNAL	PAY0274827	29795	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	57.89
10/08/2012	GL_JOURNAL	PUE0275351	1721	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00		0.00	84.73
10/08/2012	GL_JOURNAL	PUE0275352	1503	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00		0.00	-57.89
11/01/2012	GL_JOURNAL	PAY0276820	30717	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	57.89
11/07/2012	GL_JOURNAL	PUE0277188	1598	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	-57.89
11/07/2012	GL_JOURNAL	PUE0277189	1943	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	57.89
11/30/2012	GL_JOURNAL	PAY0278771	31177	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	57.88
11/30/2012	GL_JOURNAL	0000278855	26910	PYE	11/30/2012/GL Encumbrance Process/102162 ;UNEMP fo		0.00		0.00	593.09
12/10/2012	GL_JOURNAL	PUE0279349	1823	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	57.89
12/10/2012	GL_JOURNAL	PUE0279352	1524	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-57.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	65003	00	3501	1110	5770	01000	4262	2013		
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

Number of Transactions 21
Totals 147.49 1,110.55 0.00 593.09 369.97

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	65003	00	3502	1110	5750	01000	4216	2013
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	2774	07/01/2012/Load Board-approved 2013 Original Budge				362.65	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32467	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	25.43
10/08/2012	GL_JOURNAL	PUE0275351	6140	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	37.22
10/08/2012	GL_JOURNAL	PUE0275352	5247	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-25.43
11/01/2012	GL_JOURNAL	PAY0276820	33504	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	25.43
11/06/2012	GL_JOURNAL	PAY0277114	8397	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	2.90
11/07/2012	GL_JOURNAL	PUE0277188	5620	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-25.43
11/07/2012	GL_JOURNAL	PUE0277188	5621	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-2.90
11/07/2012	GL_JOURNAL	PUE0277189	6942	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	2.90
11/07/2012	GL_JOURNAL	PUE0277189	6943	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	25.43
11/30/2012	GL_JOURNAL	PAY0278771	34018	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	24.46
11/30/2012	GL_JOURNAL	0000278855	29125	PYE	11/30/2012/GL Encumbrance Process/146164 ;UNEMP fo				0.00	0.00	178.01	0.00
12/07/2012	GL_JOURNAL	PAY0279165	6614	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	1.93
12/10/2012	GL_JOURNAL	PUE0279349	6602	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	1.93
12/10/2012	GL_JOURNAL	PUE0279349	6603	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	25.43
12/10/2012	GL_JOURNAL	PUE0279349	6601	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	-0.97
12/10/2012	GL_JOURNAL	PUE0279352	5339	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-24.46
12/10/2012	GL_JOURNAL	PUE0279352	5340	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-1.93

Number of Transactions 18
Totals 92.70 362.65 0.00 178.01 91.94

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	65003	00	3502	1110	5770	01000	4262	2013
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268285	2775	07/01/2012/Load Board-approved 2013 Original Budge				480.04	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32469	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	32.84
10/08/2012	GL_JOURNAL	PUE0275351	6141	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	48.06
10/08/2012	GL_JOURNAL	PUE0275352	5248	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	-32.84
11/01/2012	GL_JOURNAL	PAY0276820	33506	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	32.84

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

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	00	3502	1110	5770	01000	4262	2013				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
11/07/2012	GL_JOURNAL	PUE0277188	5622	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00		0.00	0.00		
11/07/2012	GL_JOURNAL	PUE0277189	6944	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00		0.00	32.84		
11/30/2012	GL_JOURNAL	PAY0278771	34020	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	35.21		
11/30/2012	GL_JOURNAL	0000278855	29217	PYE	11/30/2012/GL Encumbrance Process/145004 ;UNEMP fo		0.00		0.00	229.86		
12/10/2012	GL_JOURNAL	PUE0279349	6605	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	32.84		
12/10/2012	GL_JOURNAL	PUE0279349	6604	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00		0.00	2.38		
12/10/2012	GL_JOURNAL	PUE0279352	5341	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00		0.00	-35.21		
Number of Transactions 12							Totals	134.06	480.04	0.00	229.86	116.12

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	00	3601	1110	5750	01000	4216	2013				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2776		07/01/2012/Load Board-approved 2013 Original Budge		2,737.06		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8689		07/01/2012/Rescission based on SDEA Tentative Agr		-31.58		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269786	8690		07/01/2012/Rescission based on SDEA Tentative Agr		-48.14		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	6213		07/01/2012/Rescission based on SDEA Tentative Agre		-43.60		0.00	0.00		
07/19/2012	GL_BD_JRNL	REV0269793	4621		07/01/2012/Rescission based on SDEA Tentative Agre		-28.61		0.00	0.00		
08/07/2012	GL_JOURNAL	PWC0271757	1195	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00		0.00	104.66		
08/07/2012	GL_JOURNAL	0000271845	1195	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00		0.00	-104.66		
08/08/2012	GL_JOURNAL	PWC0271940	1206	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00		0.00	104.66		
09/10/2012	GL_JOURNAL	PWC0273715	976	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00		0.00	104.66		
10/08/2012	GL_JOURNAL	PWC0275353	1719	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	3.50		
10/08/2012	GL_JOURNAL	PWC0275353	1720	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00		0.00	226.99		
11/07/2012	GL_JOURNAL	PWC0277190	1942	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00		0.00	226.99		
11/30/2012	GL_JOURNAL	0000278855	31086	PYE	11/30/2012/GL Encumbrance Process/122823 ;WKRCMP f		0.00		0.00	1,588.94		
12/10/2012	GL_JOURNAL	PWC0279354	1822	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00		0.00	226.99		
Number of Transactions 14							Totals	102.40	2,585.13	0.00	1,588.94	893.79

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	65003	00	3601	1110	5770	01000	4262	2013		
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2012	GL_BD_JRNL	ORG0268285	2777		07/01/2012/Load Board-approved 2013 Original Budge		1,898.83		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8688		07/01/2012/Rescission based on SDEA Tentative Agr		-55.31		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	65003	00	3601	1110	5770	01000	4262	2013						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
07/19/2012	GL_BD_JRNL	REV0269793	277						-50.10	0.00				
08/07/2012	GL_JOURNAL	PWC0271757	1196	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/				0.00	0.00				
08/07/2012	GL_JOURNAL	0000271845	1196	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J				0.00	0.00				
08/08/2012	GL_JOURNAL	PWC0271940	1207	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J				0.00	0.00				
09/10/2012	GL_JOURNAL	PWC0273715	977	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201				0.00	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	1721	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	1943	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	31247	PYE	11/30/2012/GL Encumbrance Process/102162 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	1823	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 11									Totals	151.49	1,793.42	0.00	957.78	684.15

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	65003	00	3602	1110	5750	01000	4216	2013						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2012	GL_BD_JRNL	ORG0268285	2778						585.64	0.00				
10/08/2012	GL_JOURNAL	PWC0275353	6140	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6942	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/07/2012	GL_JOURNAL	PWC0277190	6943	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00				
11/30/2012	GL_JOURNAL	0000278855	33462	PYE	11/30/2012/GL Encumbrance Process/146164 ;WKRCMP f				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6601	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6602	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
12/10/2012	GL_JOURNAL	PWC0279354	6603	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00				
Number of Transactions 8									Totals	-24.58	585.64	0.00	420.76	189.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	65003	00	3602	1110	5770	01000	4262	2013		
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2012	GL_BD_JRNL	ORG0268285	2779						775.22	0.00
10/08/2012	GL_JOURNAL	PWC0275353	6141	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2				0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	6944	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20				0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	33554	PYE	11/30/2012/GL Encumbrance Process/145004 ;WKRCMP f				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6604	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				0.00	0.00
12/10/2012	GL_JOURNAL	PWC0279354	6605	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20				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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	65003	00	3602	1110	5770	01000	4262	2013		
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 6 Totals -6.54 775.22 0.00 543.30 238.46

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	65003	00	3701	1110	5750	01000	4216	2013
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	2892	07/01/2012/Load Board-approved 2013 Original Budge				1,032.71	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8701	07/01/2012/Rescission based on SDEA Tentative Agr				-11.92	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8702	07/01/2012/Rescission based on SDEA Tentative Agr				-18.16	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4623	07/01/2012/Rescission based on SDEA Tentative Agree				-10.79	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6214	07/01/2012/Rescission based on SDEA Tentative Agree				-16.45	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	839	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	39.49	
09/10/2012	GL_JOURNAL	PRM0273711	800	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	39.49	
10/08/2012	GL_JOURNAL	PRM0275350	924	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	85.65	
11/07/2012	GL_JOURNAL	PRM0277187	934	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	85.65	
11/30/2012	GL_JOURNAL	0000278855	35423	PYE	11/30/2012/GL Encumbrance Process/122823 ;RM01 for		0.00	0.00	599.52	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	973	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	85.65	

Number of Transactions 11 Totals 39.94 975.39 0.00 599.52 335.93

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	65003	00	3701	1110	5770	01000	4262	2013
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

07/02/2012	GL_BD_JRNL	ORG0268286	2893	07/01/2012/Load Board-approved 2013 Original Budge				716.44	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8700	07/01/2012/Rescission based on SDEA Tentative Agr				-20.87	0.00	0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	278	07/01/2012/Rescission based on SDEA Tentative Agree				-18.90	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	840	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	51.63	
09/10/2012	GL_JOURNAL	PRM0273711	801	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.00	51.63	
10/08/2012	GL_JOURNAL	PRM0275350	925	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	0.00	51.63	
11/07/2012	GL_JOURNAL	PRM0277187	935	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	0.00	51.63	
11/30/2012	GL_JOURNAL	0000278855	35584	PYE	11/30/2012/GL Encumbrance Process/102162 ;RM01 for		0.00	0.00	361.38	0.00	
12/10/2012	GL_JOURNAL	PRM0279390	974	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	0.00	51.63	

Number of Transactions 9 Totals 57.14 676.67 0.00 361.38 258.15

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	00	3702	1110	5750	01000	4216	2013					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	2894		07/01/2012/Load Board-approved 2013 Original Budge					34.46	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3312	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	3.54
11/07/2012	GL_JOURNAL	PRM0277187	3326	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	3.54
11/30/2012	GL_JOURNAL	0000278855	37799	PYE	11/30/2012/GL Encumbrance Process/146164 ;RM05 for					0.00	0.00	24.76	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3374	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	3.54
Number of Transactions 5						Totals			-0.92	34.46	0.00	24.76	10.62

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	00	3702	1110	5770	01000	4262	2013					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2012	GL_BD_JRNL	ORG0268286	2895		07/01/2012/Load Board-approved 2013 Original Budge					45.62	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3313	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep					0.00	0.00	0.00	4.57
11/07/2012	GL_JOURNAL	PRM0277187	3327	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October					0.00	0.00	0.00	4.57
11/30/2012	GL_JOURNAL	0000278855	37891	PYE	11/30/2012/GL Encumbrance Process/145004 ;RM05 for					0.00	0.00	31.97	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3375	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November					0.00	0.00	0.00	4.57
Number of Transactions 5						Totals			-0.06	45.62	0.00	31.97	13.71

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	00	3802	1110	5770	01000	4216	2013					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	2896		07/01/2012/Load Board-approved 2013 Original Budge					296.65	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PER0274860	2711	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS					0.00	0.00	0.00	30.45
11/01/2012	GL_JOURNAL	PER0276855	2751	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS					0.00	0.00	0.00	31.70
11/30/2012	GL_JOURNAL	PER0278822	2659	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS					0.00	0.00	0.00	31.70
11/30/2012	GL_JOURNAL	0000278855	39648	PYE	11/30/2012/GL Encumbrance Process/146164 ;PERS_B f					0.00	0.00	221.87	0.00
Number of Transactions 5						Totals			-19.07	296.65	0.00	221.87	93.85

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	65003	00	3802	1110	5770	01000	4262	2013					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified													
07/02/2012	GL_BD_JRNL	ORG0268286	2897		07/01/2012/Load Board-approved 2013 Original Budge					392.68	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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DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	65003	00	3802	1110	5770	01000	4262	2013		
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified										
09/28/2012	GL_JOURNAL	PER0274860	2709	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	20.38
09/28/2012	GL_JOURNAL	PER0274860	2710	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS		0.00		0.00	18.94
11/01/2012	GL_JOURNAL	PER0276855	2752	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	19.71
11/01/2012	GL_JOURNAL	PER0276855	2753	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS		0.00		0.00	21.21
11/30/2012	GL_JOURNAL	PER0278822	2660	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	19.71
11/30/2012	GL_JOURNAL	PER0278822	2661	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS		0.00		0.00	21.21
11/30/2012	GL_JOURNAL	0000278855	39740	PYE	11/30/2012/GL Encumbrance Process/145004 ;PERS_B f		0.00		286.49	0.00

Number of Transactions 8 Totals -14.97 392.68 0.00 286.49 121.16

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	65003	00	3985	1110	5750	01000	4216	2013		
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	2898		07/01/2012/Load Board-approved 2013 Original Budge		167.38		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8695		07/01/2012/Rescission based on SDEA Tentative Agr		-1.93		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8696		07/01/2012/Rescission based on SDEA Tentative Agr		-2.94		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	6215		07/01/2012/Rescission based on SDEA Tentative Agre		-2.67		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	4625		07/01/2012/Rescission based on SDEA Tentative Agre		-1.75		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34817	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	12.39
11/01/2012	GL_JOURNAL	PAY0276820	35879	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	12.39
11/30/2012	GL_JOURNAL	PAY0278771	36440	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	12.39
11/30/2012	GL_JOURNAL	0000278855	41596	PYE	11/30/2012/GL Encumbrance Process/122823 ;LIFE for		0.00		97.17	0.00

Number of Transactions 9 Totals 23.75 158.09 0.00 97.17 37.17

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	65003	00	3985	1110	5770	01000	4262	2013		
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2012	GL_BD_JRNL	ORG0268286	2899		07/01/2012/Load Board-approved 2013 Original Budge		116.12		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269786	8694		07/01/2012/Rescission based on SDEA Tentative Agr		-3.38		0.00	0.00
07/19/2012	GL_BD_JRNL	REV0269793	279		07/01/2012/Rescission based on SDEA Tentative Agre		-3.06		0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	34818	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00		0.00	8.21
11/01/2012	GL_JOURNAL	PAY0276820	35880	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00		0.00	8.21
11/30/2012	GL_JOURNAL	PAY0278771	36441	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00		0.00	8.21
11/30/2012	GL_JOURNAL	0000278855	41757	PYE	11/30/2012/GL Encumbrance Process/102162 ;LIFE for		0.00		58.57	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	65003	00	3985	1110	5770	01000	4262	2013	
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

Number of Transactions 7 Totals 26.48 109.68 0.00 58.57 24.63

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	65003	00	3995	1110	5750	01000	4216	2013
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	613	07/01/2012/Load Board-approved 2013 Original Budge				35.81	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36837	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	2.83
11/01/2012	GL_JOURNAL	PAY0276820	37910	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	2.83
11/30/2012	GL_JOURNAL	PAY0278771	38486	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	2.83
11/30/2012	GL_JOURNAL	0000278855	43766	PYE	11/30/2012/GL Encumbrance Process/146164 ;LIFE for			0.00	0.00	25.73	0.00

Number of Transactions 5 Totals 1.59 35.81 0.00 25.73 8.49

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	65003	00	3995	1110	5770	01000	4262	2013
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

07/02/2012	GL_BD_JRNL	ORG0268288	614	07/01/2012/Load Board-approved 2013 Original Budge				47.40	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36839	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	3.65
11/01/2012	GL_JOURNAL	PAY0276820	37912	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	3.65
11/30/2012	GL_JOURNAL	PAY0278771	38488	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	3.65
11/30/2012	GL_JOURNAL	0000278855	43858	PYE	11/30/2012/GL Encumbrance Process/145004 ;LIFE for			0.00	0.00	33.22	0.00

Number of Transactions 5 Totals 3.23 47.40 0.00 33.22 10.95

Number of Transactions 307 Account Totals 3000s -230.89 112,440.17 0.00 79,046.88 33,624.18

Number of Transactions 347 Resource Totals 65003 8,338.65 333,187.75 0.00 214,076.74 110,772.36

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	70900	00	1189	1000	1110	01000	0000	2013
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 1189 - Retired Clsrm Teacher Hrly								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0201	70900	00	1189	1000 1110 01000 0000 2013					
	DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 1189 - Retired Clsrm Teacher Hrly									
11/06/2012	GL_BD_JRNL	0000277122	209		10/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/06/2012	GL_JOURNAL	PAY0277114	1041	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	1,155.40
11/30/2012	GL_JOURNAL	PAY0278771	2665	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	859.48
12/07/2012	GL_JOURNAL	PAY0279165	769	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	416.36
Number of Transactions 4						Totals	-2,431.24	0.00	0.00	2,431.24

Number of Transactions 4 Account Totals 1000s -2,431.24 0.00 0.00 0.00 2,431.24

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>						
	0201	70900	00	2101	1000 4760 01000 0000 2013						
	DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS										
07/02/2012	GL_BD_JRNL	ORG0268279	583		07/01/2012/Load Board-approved 2013 Original Budge		7,153.00	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	625		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	2753	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	582.62	
08/28/2012	GL_BD_JRNL	0000273184	950		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1881		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	2421	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	582.62	
09/28/2012	GL_JOURNAL	PAY0274827	3596	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,384.48	
11/01/2012	GL_JOURNAL	PAY0276820	4080	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	582.62	
11/30/2012	GL_JOURNAL	PAY0278771	4156	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	582.62	
11/30/2012	GL_JOURNAL	0000278855	2862	PYE	11/30/2012/GL Encumbrance Process/104068 ;Salary f		0.00	0.00	4,078.37	0.00	
Number of Transactions 10						Totals	-640.33	7,153.00	0.00	4,078.37	3,714.96

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0201	70900	00	2231	2420 0000 01000 0000 2013					
	DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS									
07/02/2012	GL_BD_JRNL	ORG0268279	5298		07/01/2012/Load Board-approved 2013 Original Budge		7,088.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	4905	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	1,026.36
11/01/2012	GL_JOURNAL	PAY0276820	5449	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	582.62
11/30/2012	GL_JOURNAL	PAY0278771	5528	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	582.62
11/30/2012	GL_JOURNAL	0000278855	3681	PYE	11/30/2012/GL Encumbrance Process/118583 ;Salary f		0.00	0.00	4,078.37	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	70900	00	2231	2420	0000	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS									

Number of Transactions 5 Totals 818.03 7,088.00 0.00 4,078.37 2,191.60

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	70900	00	2404	3110	0000	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst									

07/02/2012	GL_BD_JRNL	ORG0268279	7182	07/01/2012/Load Board-approved 2013 Original Budge				12,102.00	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	951	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1882	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	4159	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	188.96	
09/28/2012	GL_JOURNAL	PAY0274827	6010	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	2,701.17	
11/01/2012	GL_JOURNAL	PAY0276820	6582	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	1,364.74	
11/30/2012	GL_JOURNAL	PAY0278771	6653	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	1,364.74	
11/30/2012	GL_JOURNAL	0000278855	4588	PYE	11/30/2012/GL Encumbrance Process/108477 ;Salary f		0.00	0.00	9,553.18	0.00	

Number of Transactions 8 Totals -3,070.79 12,102.00 0.00 9,553.18 5,619.61

Number of Transactions 23 Account Totals 2000s -2,893.09 26,343.00 0.00 17,709.92 11,526.17

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	70900	00	3202	1000	4760	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions									

07/02/2012	GL_BD_JRNL	ORG0268281	3087	07/01/2012/Load Board-approved 2013 Original Budge				781.34	0.00	0.00	0.00
07/30/2012	GL_BD_JRNL	0000270894	626	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/31/2012	GL_JOURNAL	PAY0270838	7694	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	66.52	
08/28/2012	GL_BD_JRNL	0000273184	952	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1883	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/29/2012	GL_JOURNAL	PAY0273117	7358	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	66.52	
09/28/2012	GL_JOURNAL	PAY0274827	10358	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	158.06	
11/01/2012	GL_JOURNAL	PAY0276820	11155	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	66.52	
11/30/2012	GL_JOURNAL	PAY0278771	11331	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	66.52	
11/30/2012	GL_JOURNAL	0000278855	9052	PYE	11/30/2012/GL Encumbrance Process/104068 ;PERS_A f		0.00	0.00	465.63	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70900	00	3202	1000	4760	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
Number of Transactions 10						Totals		-108.43	781.34	0.00	465.63	424.14
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70900	00	3202	2420	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3088	07/01/2012/Load Board-approved 2013 Original Budge			774.27	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	10352	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	117.18		
11/01/2012	GL_JOURNAL	PAY0276820	11149	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	66.52		
11/30/2012	GL_JOURNAL	PAY0278771	11325	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	66.52		
11/30/2012	GL_JOURNAL	0000278855	9026	PYE	11/30/2012/GL Encumbrance Process/118583 ;PERS_A f		0.00	0.00	465.63	0.00		
Number of Transactions 5						Totals		58.42	774.27	0.00	465.63	250.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70900	00	3202	3110	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3089	07/01/2012/Load Board-approved 2013 Original Budge			1,321.85	0.00	0.00	0.00		
08/28/2012	GL_BD_JRNL	0000273184	953	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_BD_JRNL	0000273282	1884	08/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/29/2012	GL_JOURNAL	PAY0273117	7354	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	21.57		
09/28/2012	GL_JOURNAL	PAY0274827	10354	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	308.39		
11/01/2012	GL_JOURNAL	PAY0276820	11151	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	155.81		
11/30/2012	GL_JOURNAL	PAY0278771	11327	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	155.81		
11/30/2012	GL_JOURNAL	0000278855	9027	PYE	11/30/2012/GL Encumbrance Process/108477 ;PERS_A f		0.00	0.00	1,090.69	0.00		
Number of Transactions 8						Totals		-410.42	1,321.85	0.00	1,090.69	641.58
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70900	00	3301	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated												
11/06/2012	GL_BD_JRNL	0000277122	210	10/31/2012/Open zero dollar strings./			0.00	0.00	0.00	0.00		
11/06/2012	GL_JOURNAL	PAY0277114	4765	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll		0.00	0.00	0.00	16.76		
11/30/2012	GL_JOURNAL	PAY0278771	13759	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.46		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	70900	00	3301	1000	1110	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated											
12/07/2012	GL_JOURNAL	PAY0279165	3714	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll		0.00	0.00	0.00	6.04	
Number of Transactions 4						Totals	-35.26	0.00	0.00	35.26	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	70900	00	3302	1000	4760	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3055		07/01/2012/Load Board-approved 2013 Original Budge		547.22	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	627		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	11380	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	44.57	
08/28/2012	GL_BD_JRNL	0000273184	954		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1885		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11101	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	44.58	
09/28/2012	GL_JOURNAL	PAY0274827	15302	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	105.92	
11/01/2012	GL_JOURNAL	PAY0276820	16281	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	44.58	
11/30/2012	GL_JOURNAL	PAY0278771	16539	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	44.57	
11/30/2012	GL_JOURNAL	0000278855	13268	PYE	11/30/2012/GL Encumbrance Process/104068 ;OASDI fo		0.00	0.00	312.00	0.00	
Number of Transactions 10						Totals	-49.00	547.22	0.00	312.00	284.22
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	70900	00	3302	2420	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											
07/02/2012	GL_BD_JRNL	ORG0268283	3056		07/01/2012/Load Board-approved 2013 Original Budge		542.26	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	15295	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	78.52	
11/01/2012	GL_JOURNAL	PAY0276820	16273	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	44.58	
11/30/2012	GL_JOURNAL	PAY0278771	16531	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	44.57	
11/30/2012	GL_JOURNAL	0000278855	13238	PYE	11/30/2012/GL Encumbrance Process/118583 ;OASDI fo		0.00	0.00	312.00	0.00	
Number of Transactions 5						Totals	62.59	542.26	0.00	312.00	167.67
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	70900	00	3302	3110	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	70900	00	3302	3110	0000	01000	0000	2013		
	DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified										
07/02/2012	GL_BD_JRNL	ORG0268283	3057		07/01/2012/Load Board-approved 2013 Original Budge		925.76	0.00	0.00	0.00	
08/28/2012	GL_BD_JRNL	0000273184	955		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1886		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	11097	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	14.46	
09/28/2012	GL_JOURNAL	PAY0274827	15297	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	206.63	
11/01/2012	GL_JOURNAL	PAY0276820	16275	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	104.41	
11/30/2012	GL_JOURNAL	PAY0278771	16533	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	104.40	
11/30/2012	GL_JOURNAL	0000278855	13239	PYE	11/30/2012/GL Encumbrance Process/108477 ;OASDI fo		0.00	0.00	730.82	0.00	
Number of Transactions 8						Totals	-234.96	925.76	0.00	730.82	429.90
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	70900	00	3431	1000	4760	01000	0000	2013		
	DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268283	3058		07/01/2012/Load Board-approved 2013 Original Budge		81.00	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	20953	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.72	
11/30/2012	GL_JOURNAL	0000278855	17239	PYE	11/30/2012/GL Encumbrance Process/104068 ;VISION f		0.00	0.00	56.70	0.00	
Number of Transactions 3						Totals	16.58	81.00	0.00	56.70	7.72
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	70900	00	3431	2420	0000	01000	0000	2013		
	DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd										
07/02/2012	GL_BD_JRNL	ORG0268283	3059		07/01/2012/Load Board-approved 2013 Original Budge		81.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19651	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	7.72	
11/01/2012	GL_JOURNAL	PAY0276820	20640	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	7.72	
11/30/2012	GL_JOURNAL	PAY0278771	20947	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	7.72	
11/30/2012	GL_JOURNAL	0000278855	17220	PYE	11/30/2012/GL Encumbrance Process/118583 ;VISION f		0.00	0.00	56.70	0.00	
Number of Transactions 5						Totals	1.14	81.00	0.00	56.70	23.16
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	70900	00	3431	3110	0000	01000	0000	2013		
	DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	70900	00	3431	3110	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd											
07/31/2012	GL_BD_JRNL	0000271158	837		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1887		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	19653	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	12.86	
11/01/2012	GL_JOURNAL	PAY0276820	20642	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	PAY0278771	20949	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	12.86	
11/30/2012	GL_JOURNAL	0000278855	17221	PYE	11/30/2012/GL Encumbrance Process/108477 ;VISION f		0.00	0.00	94.50	0.00	
Number of Transactions 6						Totals	-133.08	0.00	94.50	38.58	
0201	70900	00	3451	1000	4760	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	3030		07/01/2012/Load Board-approved 2013 Original Budge		587.40	0.00	0.00	0.00	
11/30/2012	GL_JOURNAL	PAY0278771	24954	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	64.52	
11/30/2012	GL_JOURNAL	0000278855	21181	PYE	11/30/2012/GL Encumbrance Process/104068 ;DENTAL f		0.00	0.00	411.18	0.00	
Number of Transactions 3						Totals	111.70	587.40	0.00	411.18	64.52
0201	70900	00	3451	2420	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd											
07/02/2012	GL_BD_JRNL	ORG0268284	3031		07/01/2012/Load Board-approved 2013 Original Budge		587.40	0.00	0.00	0.00	
Number of Transactions 1						Totals	587.40	587.40	0.00	0.00	0.00
0201	70900	00	3451	3110	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd											
07/31/2012	GL_BD_JRNL	0000271158	838		07/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1888		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	23639	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	107.54	
11/01/2012	GL_JOURNAL	PAY0276820	24585	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	PAY0278771	24950	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	107.54	
11/30/2012	GL_JOURNAL	0000278855	21163	PYE	11/30/2012/GL Encumbrance Process/108477 ;DENTAL f		0.00	0.00	685.30	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
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	70900	00	3451	3110	0000	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd									

Number of Transactions 6
Totals -1,007.92 0.00 0.00 685.30 322.62

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	70900	00	3471	1000	4760	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	3032	07/01/2012/Load Board-approved 2013 Original Budge				7,294.20	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	28919	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	25085	PYE	11/30/2012/GL Encumbrance Process/104068 ;MEDICA f			0.00	0.00	5,105.94

Number of Transactions 3
Totals 1,571.37 7,294.20 0.00 5,105.94 616.89

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	70900	00	3471	2420	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268284	3033	07/01/2012/Load Board-approved 2013 Original Budge				7,294.20	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27597	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	28502	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	28913	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	25066	PYE	11/30/2012/GL Encumbrance Process/118583 ;MEDICA f			0.00	0.00	5,105.94

Number of Transactions 5
Totals 65.93 7,294.20 0.00 5,105.94 2,122.33

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	70900	00	3471	3110	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd										
07/31/2012	GL_BD_JRNL	0000271158	839	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1889	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27599	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00
11/01/2012	GL_JOURNAL	PAY0276820	28504	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	PAY0278771	28915	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	25067	PYE	11/30/2012/GL Encumbrance Process/108477 ;MEDICA f			0.00	0.00	8,509.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	70900	00	3471	3110	0000	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd									

Number of Transactions 6
Totals -13,227.01 0.00 0.00 8,509.90 4,717.11

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	70900	00	3501	1000	1110	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif									

11/06/2012	GL_BD_JRNL	0000277122	211	10/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/06/2012	GL_JOURNAL	PAY0277114	7162	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	12.70
11/07/2012	GL_JOURNAL	PUE0277188	1599	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	-12.70
11/07/2012	GL_JOURNAL	PUE0277189	1944	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201				0.00	0.00	0.00	12.71
11/30/2012	GL_JOURNAL	PAY0278771	31175	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	9.46
12/07/2012	GL_JOURNAL	PAY0279165	5639	PAYROLL	11/30/2012/12-12-10SP Payroll/12-12-10SP Payroll				0.00	0.00	0.00	4.58
12/10/2012	GL_JOURNAL	PUE0279349	1824	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	4.58
12/10/2012	GL_JOURNAL	PUE0279349	1825	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20				0.00	0.00	0.00	9.45
12/10/2012	GL_JOURNAL	PUE0279352	1525	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-9.46
12/10/2012	GL_JOURNAL	PUE0279352	1526	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012				0.00	0.00	0.00	-4.58

Number of Transactions 10
Totals -26.74 0.00 0.00 0.00 26.74

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	70900	00	3502	1000	4760	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd									

07/02/2012	GL_BD_JRNL	ORG0268285	2780	07/01/2012/Load Board-approved 2013 Original Budge				115.17	0.00	0.00	0.00	
07/30/2012	GL_BD_JRNL	0000270894	628	07/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15359	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	6.41
08/07/2012	GL_JOURNAL	PUE0271752	4003	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	9.38
08/07/2012	GL_JOURNAL	0000271834	4003	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for				0.00	0.00	0.00	-9.38
08/08/2012	GL_JOURNAL	PUE0271936	4027	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J				0.00	0.00	0.00	9.38
08/08/2012	GL_JOURNAL	PUE0271937	3486	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul				0.00	0.00	0.00	-6.41
08/28/2012	GL_BD_JRNL	0000273184	956	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1890	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/29/2012	GL_JOURNAL	PAY0273117	15056	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	6.41
09/10/2012	GL_JOURNAL	PUE0273713	3600	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012				0.00	0.00	0.00	9.38
09/10/2012	GL_JOURNAL	PUE0273714	3343	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./				0.00	0.00	0.00	-6.41
09/28/2012	GL_JOURNAL	PAY0274827	32464	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	15.23

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

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	70900	00	3502	1000	4760	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd											
10/08/2012	GL_JOURNAL	PUE0275351	6142	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	22.29	
10/08/2012	GL_JOURNAL	PUE0275352	5249	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-15.23	
11/01/2012	GL_JOURNAL	PAY0276820	33501	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.41	
11/07/2012	GL_JOURNAL	PUE0277188	5623	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-6.41	
11/07/2012	GL_JOURNAL	PUE0277189	6945	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.41	
11/30/2012	GL_JOURNAL	PAY0278771	34015	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.41	
11/30/2012	GL_JOURNAL	0000278855	29392	PYE	11/30/2012/GL Encumbrance Process/104068 ;UNEMP fo		0.00	0.00	44.86	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6606	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	6.41	
12/10/2012	GL_JOURNAL	PUE0279352	5342	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-6.41	
Number of Transactions 22						Totals	16.44	115.17	0.00	44.86	53.87

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	70900	00	3502	2420	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268285	2781		07/01/2012/Load Board-approved 2013 Original Budge		114.12	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	32457	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	11.29	
10/08/2012	GL_JOURNAL	PUE0275351	6143	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	16.52	
10/08/2012	GL_JOURNAL	PUE0275352	5250	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-11.29	
11/01/2012	GL_JOURNAL	PAY0276820	33493	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	6.41	
11/07/2012	GL_JOURNAL	PUE0277188	5624	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-6.41	
11/07/2012	GL_JOURNAL	PUE0277189	6946	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.41	
11/30/2012	GL_JOURNAL	PAY0278771	34007	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	6.41	
11/30/2012	GL_JOURNAL	0000278855	29362	PYE	11/30/2012/GL Encumbrance Process/118583 ;UNEMP fo		0.00	0.00	44.86	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6607	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	6.41	
12/10/2012	GL_JOURNAL	PUE0279352	5343	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-6.41	
Number of Transactions 11						Totals	39.92	114.12	0.00	44.86	29.34

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	70900	00	3502	3110	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	2782		07/01/2012/Load Board-approved 2013 Original Budge		194.83	0.00	0.00	0.00
08/28/2012	GL_BD_JRNL	0000273184	957		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1891		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	70900	00	3502	3110	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd											
08/29/2012	GL_JOURNAL	PAY0273117	15052	PAYROLL	08/31/2012/12-08-31AL	Payroll/12-08-31AL	Payroll	0.00	0.00	0.00	2.08
09/10/2012	GL_JOURNAL	PUE0273713	3601	No Jrnl Ref	08/31/2012/Unemployment	Adjustment for August 2012		0.00	0.00	0.00	3.04
09/10/2012	GL_JOURNAL	PUE0273714	3344	No Jrnl Ref	08/31/2012/Unemployment	Reversal for August 2012./		0.00	0.00	0.00	-2.08
09/28/2012	GL_JOURNAL	PAY0274827	32459	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	29.71
10/08/2012	GL_JOURNAL	PUE0275351	6144	No Jrnl Ref	09/30/2012/Unemployment	Adjustment for September 2		0.00	0.00	0.00	43.49
10/08/2012	GL_JOURNAL	PUE0275352	5251	No Jrnl Ref	09/30/2012/Unemployment	Reversal for September 201		0.00	0.00	0.00	-29.71
11/01/2012	GL_JOURNAL	PAY0276820	33495	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	15.02
11/07/2012	GL_JOURNAL	PUE0277188	5625	No Jrnl Ref	10/31/2012/Unemployment	Reversal for October 2012.		0.00	0.00	0.00	-15.02
11/07/2012	GL_JOURNAL	PUE0277189	6947	No Jrnl Ref	10/31/2012/Unemployment	Adjustment for October 201		0.00	0.00	0.00	15.01
11/30/2012	GL_JOURNAL	PAY0278771	34009	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	15.01
11/30/2012	GL_JOURNAL	0000278855	29363	PYE	11/30/2012/GL Encumbrance	Process/108477 ;UNEMP fo		0.00	0.00	105.08	0.00
12/10/2012	GL_JOURNAL	PUE0279349	6608	No Jrnl Ref	11/30/2012/Unemployment	Adjustment for November 20		0.00	0.00	0.00	15.01
12/10/2012	GL_JOURNAL	PUE0279352	5344	No Jrnl Ref	11/30/2012/Unemployment	Reversal for November 2012		0.00	0.00	0.00	-15.01
Number of Transactions 16						Totals	13.20	194.83	0.00	105.08	76.55

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	70900	00	3601	1000	1110	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif											
11/07/2012	GL_BD_JRNL	0000277192	77		10/31/2012/Open zero dollar	strings./		0.00	0.00	0.00	0.00
11/07/2012	GL_JOURNAL	PWC0277190	1944	No Jrnl Ref	10/31/2012/Workers' Comp	Adjustment for October 20		0.00	0.00	0.00	30.04
12/10/2012	GL_JOURNAL	PWC0279354	1825	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20		0.00	0.00	0.00	22.35
12/10/2012	GL_JOURNAL	PWC0279354	1824	No Jrnl Ref	11/30/2012/Workers Comp	Adjustment for November 20		0.00	0.00	0.00	10.83
Number of Transactions 4						Totals	-63.22	0.00	0.00	0.00	63.22

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	70900	00	3602	1000	4760	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	2783		07/01/2012/Load Board-approved	2013 Original Budge		185.98	0.00	0.00	0.00
08/07/2012	GL_JOURNAL	PWC0271757	4003	No Jrnl Ref	07/31/2012/Worker's Comp	Adjustment for July 2012/		0.00	0.00	0.00	15.15
08/07/2012	GL_JOURNAL	0000271845	4003	No Jrnl Ref	07/31/2012/Reversal Worker's	Comp Adjustment for J		0.00	0.00	0.00	-15.15
08/08/2012	GL_JOURNAL	PWC0271940	4027	No Jrnl Ref	07/31/2012/Workers Comp	Adjustment for July 2012/J		0.00	0.00	0.00	15.15
08/29/2012	GL_BD_JRNL	0000273282	1892		08/31/2012/Open zero dollar	strings./		0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PWC0273715	3600	No Jrnl Ref	08/31/2012/Workers' Comp	Adjustment for August 201		0.00	0.00	0.00	15.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	70900	00	3602	1000	4760	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified											
10/08/2012	GL_JOURNAL	PWC0275353	6142	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	36.00	
11/07/2012	GL_JOURNAL	PWC0277190	6945	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.15	
11/30/2012	GL_JOURNAL	0000278855	33729	PYE	11/30/2012/GL Encumbrance Process/104068 ;WKRCMP f		0.00	0.00	106.04	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6606	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	15.15	
Number of Transactions 10						Totals	-16.66	185.98	0.00	106.04	96.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	70900	00	3602	2420	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	2784		07/01/2012/Load Board-approved 2013 Original Budge		184.30	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	6143	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	26.69	
11/07/2012	GL_JOURNAL	PWC0277190	6946	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	15.15	
11/30/2012	GL_JOURNAL	0000278855	33699	PYE	11/30/2012/GL Encumbrance Process/118583 ;WKRCMP f		0.00	0.00	106.04	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6607	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	15.15	
Number of Transactions 5						Totals	21.27	184.30	0.00	106.04	56.99

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	70900	00	3602	3110	0000	01000	0000	2013		
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified											
07/02/2012	GL_BD_JRNL	ORG0268285	2785		07/01/2012/Load Board-approved 2013 Original Budge		314.64	0.00	0.00	0.00	
08/29/2012	GL_BD_JRNL	0000273282	1893		08/31/2012/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/10/2012	GL_JOURNAL	PWC0273715	3601	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	0.00	4.91	
10/08/2012	GL_JOURNAL	PWC0275353	6144	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	0.00	70.23	
11/07/2012	GL_JOURNAL	PWC0277190	6947	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	35.48	
11/30/2012	GL_JOURNAL	0000278855	33700	PYE	11/30/2012/GL Encumbrance Process/108477 ;WKRCMP f		0.00	0.00	248.38	0.00	
12/10/2012	GL_JOURNAL	PWC0279354	6608	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	0.00	35.48	
Number of Transactions 7						Totals	-79.84	314.64	0.00	248.38	146.10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	70900	00	3702	1000	4760	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70900	00	3702	1000	4760	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	2900		07/01/2012/Load Board-approved 2013 Original Budge				10.94	0.00	0.00	0.00
08/08/2012	GL_JOURNAL	PRM0271934	2712	No Jnl Ref	07/31/2012/Retiree Medical Adjustment for July 201				0.00	0.00	0.00	0.89
08/29/2012	GL_BD_JRNL	0000273282	1894		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2620	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.89
10/08/2012	GL_JOURNAL	PRM0275350	3314	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	2.12
11/07/2012	GL_JOURNAL	PRM0277187	3328	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.89
11/30/2012	GL_JOURNAL	0000278855	38066	PYE	11/30/2012/GL Encumbrance Process/104068 ;RM05 for				0.00	0.00	6.24	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3376	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.89
Number of Transactions 8						Totals		-0.98	10.94	0.00	6.24	5.68
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70900	00	3702	2420	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	2901		07/01/2012/Load Board-approved 2013 Original Budge				10.85	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3315	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	1.57
11/07/2012	GL_JOURNAL	PRM0277187	3329	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	0.89
11/30/2012	GL_JOURNAL	0000278855	38036	PYE	11/30/2012/GL Encumbrance Process/118583 ;RM05 for				0.00	0.00	6.24	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3377	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	0.89
Number of Transactions 5						Totals		1.26	10.85	0.00	6.24	3.35
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70900	00	3702	3110	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class												
07/02/2012	GL_BD_JRNL	ORG0268286	2902		07/01/2012/Load Board-approved 2013 Original Budge				18.52	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1895		08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/10/2012	GL_JOURNAL	PRM0273711	2621	No Jnl Ref	08/31/2012/Retiree Medical Adjustment for August 2				0.00	0.00	0.00	0.29
10/08/2012	GL_JOURNAL	PRM0275350	3316	No Jnl Ref	09/30/2012/Retiree Medical for September 2012./Sep				0.00	0.00	0.00	4.13
11/07/2012	GL_JOURNAL	PRM0277187	3330	No Jnl Ref	10/31/2012/Retiree Medical Adjustment for October				0.00	0.00	0.00	2.09
11/30/2012	GL_JOURNAL	0000278855	38037	PYE	11/30/2012/GL Encumbrance Process/108477 ;RM05 for				0.00	0.00	14.62	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3378	No Jnl Ref	11/30/2012/Retiree Medical adjustment for November				0.00	0.00	0.00	2.09
Number of Transactions 7						Totals		-4.70	18.52	0.00	14.62	8.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	70900	00	3802	3110	0000	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified									

Number of Transactions 8 Totals -47.07 159.38 0.00 130.97 75.48

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	70900	00	3995	1000	4760	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	615	07/01/2012/Load Board-approved 2013 Original Budge				11.37	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1898	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/30/2012	GL_JOURNAL	0000278855	44020	PYE	11/30/2012/GL Encumbrance Process/104068 ;LIFE for			0.00	0.00	6.48	0.00

Number of Transactions 3 Totals 4.89 11.37 0.00 6.48 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	70900	00	3995	2420	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	616	07/01/2012/Load Board-approved 2013 Original Budge				11.27	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36829	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	0.91
11/01/2012	GL_JOURNAL	PAY0276820	37902	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	0.91
11/30/2012	GL_JOURNAL	PAY0278771	38478	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	0.91
11/30/2012	GL_JOURNAL	0000278855	43998	PYE	11/30/2012/GL Encumbrance Process/118583 ;LIFE for			0.00	0.00	6.48	0.00

Number of Transactions 5 Totals 2.06 11.27 0.00 6.48 2.73

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	70900	00	3995	3110	0000	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd											
07/02/2012	GL_BD_JRNL	ORG0268288	617	07/01/2012/Load Board-approved 2013 Original Budge				19.24	0.00	0.00	0.00
08/29/2012	GL_BD_JRNL	0000273282	1899	08/31/2012/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	36831	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll			0.00	0.00	0.00	1.70
11/01/2012	GL_JOURNAL	PAY0276820	37904	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00	0.00	1.70
11/30/2012	GL_JOURNAL	PAY0278771	38480	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00	0.00	1.70
11/30/2012	GL_JOURNAL	0000278855	43999	PYE	11/30/2012/GL Encumbrance Process/108477 ;LIFE for			0.00	0.00	15.19	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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	70900	00	3995	3110	0000	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd												
Number of Transactions 6						Totals	-1.05	19.24	0.00	15.19	5.10	
Number of Transactions 229						Account	Totals 3000s	-12,875.48	22,356.07	0.00	24,356.23	10,875.32
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	70900	00	4301	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies												
04/25/2012	GL_BD_JRNL	PRE0263828	783				07/01/2012/Load Preliminary budget (25% of SBB budge		286.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	PRE0268275	783				07/01/2012/Reverse Preliminary budget (25% of SBB bu		-286.00	0.00	0.00	0.00
07/02/2012	GL_BD_JRNL	ORG0268289	1467				07/01/2012/Load Board-approved 2013 Original Budge		1,145.83	0.00	0.00	0.00
09/17/2012	REQ_PREENC	0000208421	1				Office Depot/100821/Epson(R) T0489 (T048920) Color		0.00	107.76	0.00	0.00
09/17/2012	PO_POENC	0000190296	1	R0000208421			OFFICE DEPOT/Epson(R) T0489 (T048920) Color Ink Ca		0.00	-107.76	0.00	0.00
09/17/2012	PO_POENC	0000190296	1	R0000208421			OFFICE DEPOT/Epson(R) T0489 (T048920) Color Ink Ca		0.00	0.00	-116.11	0.00
09/17/2012	PO_POENC	0000190296	1	R0000208421			OFFICE DEPOT/Epson(R) T0489 (T048920) Color Ink Ca		0.00	0.00	116.11	0.00
09/17/2012	PO_POENC	0000190296	1	R0000208421			OFFICE DEPOT/Epson(R) T0489 (T048920) Color Ink Ca		0.00	0.00	116.11	0.00
09/18/2012	REQ_PREENC	0000208520	1				Office Depot/100821/Avery(R) Hanging Name Badge Ki		0.00	88.80	0.00	0.00
09/18/2012	AP_VOUCHER	00634059	1	P0000190296			OFFICE DEPOT/Epson(R) T0489 (T048920) Color		0.00	0.00	-116.11	0.00
09/18/2012	AP_VOUCHER	00634059	1	P0000190296			OFFICE DEPOT/Epson(R) T0489 (T048920) Color		0.00	0.00	0.00	116.11
09/18/2012	PO_POENC	0000190379	1	R0000208520			OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4		0.00	-88.80	0.00	0.00
09/18/2012	PO_POENC	0000190379	1	R0000208520			OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4		0.00	0.00	-95.68	0.00
09/18/2012	PO_POENC	0000190379	1	R0000208520			OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4		0.00	0.00	95.68	0.00
09/18/2012	PO_POENC	0000190379	1	R0000208520			OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4		0.00	0.00	95.68	0.00
09/19/2012	REQ_PREENC	0000208747	2				Office Depot/100821/Oxford(R) Twin-Pocket Portfoli		0.00	9.75	0.00	0.00
09/19/2012	REQ_PREENC	0000208747	1				Office Depot/100821/Epson(R) T0481 (T048120) Black		0.00	44.70	0.00	0.00
09/19/2012	REQ_PREENC	0000208747	3				Office Depot/100821/Oxford(R) Twin-Pocket Portfoli		0.00	3.25	0.00	0.00
09/19/2012	AP_VOUCHER	00634301	1	P0000190379			OFFICE DEPOT/Avery(R) Hanging Name Badge Ki		0.00	0.00	0.00	95.68
09/19/2012	AP_VOUCHER	00634301	1	P0000190379			OFFICE DEPOT/Avery(R) Hanging Name Badge Ki		0.00	0.00	-95.68	0.00
09/19/2012	PO_POENC	0000190475	1	R0000208747			OFFICE DEPOT/Epson(R) T0481 (T048120) Black Ink Ca		0.00	0.00	48.16	0.00
09/19/2012	PO_POENC	0000190475	1	R0000208747			OFFICE DEPOT/Epson(R) T0481 (T048120) Black Ink Ca		0.00	0.00	-48.16	0.00
09/19/2012	PO_POENC	0000190475	1	R0000208747			OFFICE DEPOT/Epson(R) T0481 (T048120) Black Ink Ca		0.00	0.00	48.16	0.00
09/19/2012	PO_POENC	0000190475	3	R0000208747			OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree		0.00	-3.25	0.00	0.00
09/19/2012	PO_POENC	0000190475	3	R0000208747			OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree		0.00	0.00	-3.50	0.00
09/19/2012	PO_POENC	0000190475	3	R0000208747			OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree		0.00	0.00	3.50	0.00
09/19/2012	PO_POENC	0000190475	3	R0000208747			OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Gree		0.00	0.00	3.50	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	70900	00	4301	1000	1110	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies									
09/19/2012	PO_POENC	0000190475	2	R0000208747	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Purp		0.00		0.00
09/19/2012	PO_POENC	0000190475	2	R0000208747	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Purp		0.00		0.00
09/19/2012	PO_POENC	0000190475	2	R0000208747	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Purp		0.00		0.00
09/19/2012	PO_POENC	0000190475	2	R0000208747	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios Purp		0.00		0.00
09/19/2012	PO_POENC	0000190475	1	R0000208747	OFFICE DEPOT/Epson(R) T0481 (T048120) Black Ink Ca		0.00		0.00
09/20/2012	REQ_PREENC	0000208852	2		Office Depot/100821/Fashion Magnets Green Pack Of		0.00		0.00
09/20/2012	REQ_PREENC	0000208852	1		Office Depot/100821/Wilson Jones(R) Basic Round-Ri		0.00		0.00
09/20/2012	AP_VOUCHER	00634522	2	P0000190475	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00		10.51
09/20/2012	AP_VOUCHER	00634522	1	P0000190475	OFFICE DEPOT/Epson(R) T0481 (T048120) Black		0.00		-48.16
09/20/2012	AP_VOUCHER	00634522	1	P0000190475	OFFICE DEPOT/Epson(R) T0481 (T048120) Black		0.00		48.16
09/20/2012	AP_VOUCHER	00634522	3	P0000190475	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00		-3.50
09/20/2012	AP_VOUCHER	00634522	3	P0000190475	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00		3.50
09/20/2012	AP_VOUCHER	00634522	2	P0000190475	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00		-10.51
09/20/2012	PO_POENC	0000190572	2	R0000208852	OFFICE DEPOT/Fashion Magnets Green Pack Of 8		0.00		0.00
09/20/2012	PO_POENC	0000190572	2	R0000208852	OFFICE DEPOT/Fashion Magnets Green Pack Of 8		0.00		-3.54
09/20/2012	PO_POENC	0000190572	2	R0000208852	OFFICE DEPOT/Fashion Magnets Green Pack Of 8		0.00		3.54
09/20/2012	PO_POENC	0000190572	2	R0000208852	OFFICE DEPOT/Fashion Magnets Green Pack Of 8		0.00		3.54
09/20/2012	PO_POENC	0000190572	1	R0000208852	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		0.00
09/20/2012	PO_POENC	0000190572	1	R0000208852	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		-61.96
09/20/2012	PO_POENC	0000190572	1	R0000208852	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		61.96
09/20/2012	PO_POENC	0000190572	1	R0000208852	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring 39 R		0.00		61.96
09/21/2012	AP_VOUCHER	00634768	1	P0000190572	OFFICE DEPOT/Fashion Magnets Green Pack O		0.00		-3.54
09/21/2012	AP_VOUCHER	00634768	1	P0000190572	OFFICE DEPOT/Fashion Magnets Green Pack O		0.00		3.54
09/21/2012	AP_VOUCHER	00634772	1	P0000190572	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		0.00
09/21/2012	AP_VOUCHER	00634772	1	P0000190572	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00		-61.96
09/28/2012	REQ_PREENC	0000209701	1		Office Depot/100821/Office Depot(R) Brand Insertab		0.00		0.00
09/28/2012	REQ_PREENC	0000209701	3		Office Depot/100821/Adams(R) Money/Rent Receipt Bo		0.00		0.00
09/28/2012	REQ_PREENC	0000209701	2		Office Depot/100821/Saunders(R) 96 Recycled Plasti		0.00		0.00
09/28/2012	PO_POENC	0000191244	3	R0000209701	OFFICE DEPOT/Adams(R) Money/Rent Receipt Book 5 3/		0.00		0.00
09/28/2012	PO_POENC	0000191244	3	R0000209701	OFFICE DEPOT/Adams(R) Money/Rent Receipt Book 5 3/		0.00		-2.04
09/28/2012	PO_POENC	0000191244	3	R0000209701	OFFICE DEPOT/Adams(R) Money/Rent Receipt Book 5 3/		0.00		2.04
09/28/2012	PO_POENC	0000191244	3	R0000209701	OFFICE DEPOT/Adams(R) Money/Rent Receipt Book 5 3/		0.00		2.04
09/28/2012	PO_POENC	0000191244	2	R0000209701	OFFICE DEPOT/Saunders(R) 96 Recycled Plastic Clipb		0.00		0.00
09/28/2012	PO_POENC	0000191244	2	R0000209701	OFFICE DEPOT/Saunders(R) 96 Recycled Plastic Clipb		0.00		-22.27
09/28/2012	PO_POENC	0000191244	2	R0000209701	OFFICE DEPOT/Saunders(R) 96 Recycled Plastic Clipb		0.00		22.27
09/28/2012	PO_POENC	0000191244	2	R0000209701	OFFICE DEPOT/Saunders(R) 96 Recycled Plastic Clipb		0.00		22.27
09/28/2012	PO_POENC	0000191244	1	R0000209701	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00		-27.30

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

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	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70900	00	4301	1000	1110	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies													
09/28/2012	PO_POENC	0000191244	1	R0000209701	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi		0.00	0.00	-29.42	0.00		
09/28/2012	PO_POENC	0000191244	1	R0000209701	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi		0.00	0.00	29.42	0.00		
09/28/2012	PO_POENC	0000191244	1	R0000209701	OFFICE DEPOT/Office Depot(R)	Brand Insertable Divi		0.00	0.00	29.42	0.00		
10/01/2012	AP_VOUCHER	00636505	1	P0000191244	OFFICE DEPOT/Adams(R)	Money/Rent Receipt Bo		0.00	0.00	0.00	2.04		
10/01/2012	AP_VOUCHER	00636505	1	P0000191244	OFFICE DEPOT/Adams(R)	Money/Rent Receipt Bo		0.00	0.00	-2.04	0.00		
10/01/2012	AP_VOUCHER	00636506	1	P0000191244	OFFICE DEPOT/Office Depot(R)	Brand Insertab		0.00	0.00	0.00	29.42		
10/01/2012	AP_VOUCHER	00636506	1	P0000191244	OFFICE DEPOT/Office Depot(R)	Brand Insertab		0.00	0.00	-29.42	0.00		
10/01/2012	AP_VOUCHER	00636506	2	P0000191244	OFFICE DEPOT/Saunders(R)	96 Recycled Plasti		0.00	0.00	0.00	22.27		
10/01/2012	AP_VOUCHER	00636506	2	P0000191244	OFFICE DEPOT/Saunders(R)	96 Recycled Plasti		0.00	0.00	-22.27	0.00		
Number of Transactions 73							Totals	752.64	1,145.83	0.00	0.00	393.19	
Number of Transactions 73							Account	Totals 4000s	752.64	1,145.83	0.00	0.00	393.19
Number of Transactions 329							Resource	Totals 70900	-17,447.17	49,844.90	0.00	42,066.15	25,225.92
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70901	00	1157	1000	1110	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1157 - Classroom Teacher Hrly													
11/08/2012	GL_BD_JRNL	0000277276	2		11/08/2012/Transfer appropriation for Hickman Elem		15,000.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	15,000.00	15,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	70901	00	1189	1000	1110	01000	0000	2013					
DeptID 0201 - Hickman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1189 - Retired Clsrm Teacher Hrly													
11/08/2012	GL_BD_JRNL	0000277276	3		11/08/2012/Transfer appropriation for Hickman Elem		6,500.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	6,500.00	6,500.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	21,500.00	21,500.00	0.00	0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0201	70901	00	3101	1000 1110 01000	0000	2013					
		DeptID 0201 - Hickman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3101 - STRS Certificated Positions											
	11/08/2012	GL_BD_JRNL	0000277276	4		11/08/2012/Transfer appropriation for Hickman Elem		312.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	312.00	312.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0201	70901	00	3301	1000 1110 01000	0000	2013					
		DeptID 0201 - Hickman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3301 - OASDI Certificated											
	11/08/2012	GL_BD_JRNL	0000277276	5		11/08/2012/Transfer appropriation for Hickman Elem		1,174.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	1,174.00	1,174.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0201	70901	00	3501	1000 1110 01000	0000	2013					
		DeptID 0201 - Hickman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3501 - Unemployment Insurance Certif											
	11/08/2012	GL_BD_JRNL	0000277276	6		11/08/2012/Transfer appropriation for Hickman Elem		346.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	346.00	346.00	0.00	0.00	0.00	
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0201	70901	00	3601	1000 1110 01000	0000	2013					
		DeptID 0201 - Hickman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3601 - Workers Compensation Certif											
	11/08/2012	GL_BD_JRNL	0000277276	7		11/08/2012/Transfer appropriation for Hickman Elem		559.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	559.00	559.00	0.00	0.00	0.00	
	Number of Transactions 4						Account	Totals 3000s	2,391.00	2,391.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0201	70901	00	4301	1000 1110 01000	0000	2013					
		DeptID 0201 - Hickman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies											
	09/11/2012	GL_BD_JRNL	0000273818	70		09/11/2012/Transfer appropriations within EIA. Mo		31,412.00	0.00	0.00	0.00		
	10/01/2012	REQ_PREENC	0000209845	1		100821/Headphones SKU#CAL3068AV-PRO MO-10 Switchab		0.00	1,980.00	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			
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	70901	00	4301	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												
10/01/2012	PO_POENC	0000191375	1	R0000209845	SCHOOL	OUTFITT/Headphones	SKU#CAL3068AV-PRO	MO-10	0.00	0.00	1,005.28	0.00
10/01/2012	PO_POENC	0000191375	1	R0000209845	SCHOOL	OUTFITT/Headphones	SKU#CAL3068AV-PRO	MO-10	0.00	-1,980.00	0.00	0.00
10/08/2012	REQ_PREENC	0000210542	1		Office Depot/100821/AT-A-GLANCE(R)	QuickNotes(R)	3		0.00	8.75	0.00	0.00
10/08/2012	REQ_PREENC	0000210542	2		Office Depot/100821/Paper Mate(R)	Liquid Paper(R)			0.00	4.86	0.00	0.00
10/08/2012	REQ_PREENC	0000210542	3		Office Depot/100821/Canon PGI-5BK	ChromaLife 100 B			0.00	33.58	0.00	0.00
10/08/2012	REQ_PREENC	0000210542	4		Office Depot/100821/Canon CLI-8	Tricolor Ink Cartr			0.00	41.98	0.00	0.00
10/08/2012	PO_POENC	0000191931	4	R0000210542	OFFICE DEPOT/Canon CLI-8	Tricolor Ink Cartridges (0.00	-41.98	0.00	0.00
10/08/2012	PO_POENC	0000191931	4	R0000210542	OFFICE DEPOT/Canon CLI-8	Tricolor Ink Cartridges (0.00	0.00	45.23	0.00
10/08/2012	PO_POENC	0000191931	3	R0000210542	OFFICE DEPOT/Canon PGI-5BK	ChromaLife 100 Black In			0.00	-33.58	0.00	0.00
10/08/2012	PO_POENC	0000191931	3	R0000210542	OFFICE DEPOT/Canon PGI-5BK	ChromaLife 100 Black In			0.00	0.00	36.18	0.00
10/08/2012	PO_POENC	0000191931	2	R0000210542	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	DryLine		0.00	-4.86	0.00	0.00
10/08/2012	PO_POENC	0000191931	2	R0000210542	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)	DryLine		0.00	0.00	5.24	0.00
10/08/2012	PO_POENC	0000191931	1	R0000210542	OFFICE DEPOT/AT-A-GLANCE(R)	QuickNotes(R)	30 Recyc		0.00	-8.75	0.00	0.00
10/08/2012	PO_POENC	0000191931	1	R0000210542	OFFICE DEPOT/AT-A-GLANCE(R)	QuickNotes(R)	30 Recyc		0.00	0.00	9.43	0.00
10/09/2012	AP_VOUCHER	00638171	1	P0000191931	OFFICE DEPOT/AT-A-GLANCE(R)	QuickNotes(R)	3		0.00	0.00	0.00	9.43
10/09/2012	AP_VOUCHER	00638171	1	P0000191931	OFFICE DEPOT/AT-A-GLANCE(R)	QuickNotes(R)	3		0.00	0.00	-9.43	0.00
10/09/2012	AP_VOUCHER	00638171	2	P0000191931	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)			0.00	0.00	0.00	5.24
10/09/2012	AP_VOUCHER	00638171	2	P0000191931	OFFICE DEPOT/Paper Mate(R)	Liquid Paper(R)			0.00	0.00	-5.24	0.00
10/09/2012	AP_VOUCHER	00638171	3	P0000191931	OFFICE DEPOT/Canon PGI-5BK	ChromaLife 100 B			0.00	0.00	0.00	36.18
10/09/2012	AP_VOUCHER	00638171	3	P0000191931	OFFICE DEPOT/Canon PGI-5BK	ChromaLife 100 B			0.00	0.00	-36.18	0.00
10/09/2012	AP_VOUCHER	00638171	4	P0000191931	OFFICE DEPOT/Canon CLI-8	Tricolor Ink Cartr			0.00	0.00	0.00	45.23
10/09/2012	AP_VOUCHER	00638171	4	P0000191931	OFFICE DEPOT/Canon CLI-8	Tricolor Ink Cartr			0.00	0.00	-45.23	0.00
10/10/2012	AP_VOUCHER	00638451	1	P0000191375	SCHOOL	OUTFITT/Headphones	SKU#CAL3068AV-PRO		0.00	0.00	0.00	1,005.28
10/10/2012	AP_VOUCHER	00638451	1	P0000191375	SCHOOL	OUTFITT/Headphones	SKU#CAL3068AV-PRO		0.00	0.00	-1,005.28	0.00
10/25/2012	GL_BD_JRNL	0000276392	1		10/25/2012/Transfer appropriation for Hickman Elem				0.00	0.00	0.00	0.00
11/06/2012	REQ_PREENC	0000213509	2		/Avery(R) White Laser Address Labels 1 x 2 5/8 Bo				0.00	18.92	0.00	0.00
11/06/2012	REQ_PREENC	0000213516	1		100821/Laserjet P3015 Printer Cartridge CE255X CE2				0.00	149.00	0.00	0.00
11/06/2012	REQ_PREENC	0000213516	2		100821/Laserjet P4015 Cartridge CC364X				0.00	164.39	0.00	0.00
11/06/2012	PO_POENC	0000194122	2	R0000213509	OFFICE DEPOT/Avery(R) White Laser Address Labels 1				0.00	0.00	20.39	0.00
11/06/2012	PO_POENC	0000194122	2	R0000213509	OFFICE DEPOT/Avery(R) White Laser Address Labels 1				0.00	-18.92	0.00	0.00
11/08/2012	GL_BD_JRNL	0000277276	1		11/08/2012/Transfer appropriation for Hickman Elem				-23,891.00	0.00	0.00	0.00
11/08/2012	PO_POENC	0000194267	2	R0000213516	MEREDITH D-001/Laserjet P4015 Cartridge CC364X				0.00	-164.39	0.00	0.00
11/08/2012	PO_POENC	0000194267	1	R0000213516	MEREDITH D-001/Laserjet P3015 Printer Cartridge CE				0.00	-149.00	0.00	0.00
11/08/2012	PO_POENC	0000194267	2	R0000213516	MEREDITH D-001/Laserjet P4015 Cartridge CC364X				0.00	0.00	177.13	0.00
11/08/2012	PO_POENC	0000194267	1	R0000213516	MEREDITH D-001/Laserjet P3015 Printer Cartridge CE				0.00	0.00	160.55	0.00
11/08/2012	AP_VOUCHER	00644180	1	P0000194122	OFFICE DEPOT/Avery(R) White Laser Address L				0.00	0.00	0.00	20.39
11/08/2012	AP_VOUCHER	00644180	1	P0000194122	OFFICE DEPOT/Avery(R) White Laser Address L				0.00	0.00	-20.39	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		
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	70901	00	4301	1000	1110	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies												
11/19/2012	AP_VOUCHER	00646193	1	P0000194267	MEREDITH D-001/Laserjet P3015 Printer Cartrid				0.00	0.00	0.00	160.55
11/19/2012	AP_VOUCHER	00646193	1	P0000194267	MEREDITH D-001/Laserjet P3015 Printer Cartrid				0.00	0.00	-160.55	0.00
11/19/2012	AP_VOUCHER	00646193	2	P0000194267	MEREDITH D-001/Laserjet P4015 Cartridge CC364				0.00	0.00	-177.13	0.00
11/19/2012	AP_VOUCHER	00646193	2	P0000194267	MEREDITH D-001/Laserjet P4015 Cartridge CC364				0.00	0.00	0.00	177.13
11/28/2012	GL_JOURNAL	UTX0278655	239	BARBARA O'	11/28/2012/Use Tax: September 16 2012 thru October				0.00	0.00	0.00	4.38
11/28/2012	GL_JOURNAL	UTX0278655	240	BARBARA O'	11/28/2012/Use Tax: September 16 2012 thru October				0.00	0.00	0.00	11.77
11/28/2012	GL_JOURNAL	PCD0278660	969	BARBARA O'	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	413.76
11/28/2012	GL_JOURNAL	PCD0278660	970	BARBARA O'	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	21.51
11/28/2012	GL_JOURNAL	PCD0278660	971	BARBARA O'	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	56.48
11/28/2012	GL_JOURNAL	PCD0278660	972	BARBARA O'	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	8.04
11/28/2012	GL_JOURNAL	PCD0278660	981	BARBARA O'	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	151.90
11/28/2012	GL_JOURNAL	PCD0278660	973	BARBARA O'	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	405.72
11/28/2012	GL_JOURNAL	PCD0278660	974	BARBARA O'	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	2.58
11/28/2012	GL_JOURNAL	PCD0278660	975	BARBARA O'	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	8.04
11/28/2012	GL_JOURNAL	PCD0278660	976	BARBARA O'	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	129.83
11/28/2012	GL_JOURNAL	PCD0278660	977	BARBARA O'	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	405.72
11/28/2012	GL_JOURNAL	PCD0278660	978	BARBARA O'	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	65.86
11/28/2012	GL_JOURNAL	PCD0278660	979	BARBARA O'	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	8.04
11/28/2012	GL_JOURNAL	PCD0278660	980	BARBARA O'	11/28/2012/Pcards: September 16 2012 thru October				0.00	0.00	0.00	405.72
Number of Transactions 58						Totals	3,962.22	7,521.00	0.00	0.00	3,558.78	

Number of Transactions 58 Account Totals 4000s 3,962.22 7,521.00 0.00 0.00 3,558.78

Number of Transactions 64 Resource Totals 70901 27,853.22 31,412.00 0.00 0.00 3,558.78

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	70910	00	1162	1000	4760	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr												
07/02/2012	GL_BD_JRNL	ORG0268280	636		07/01/2012/Load Board-approved 2013 Original Budge				3,511.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,511.00	3,511.00	0.00	0.00	0.00	

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

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Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>		<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
	0201		70910	00		1189	1000 4760 01000 0000 2013							
	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly													
	07/02/2012	GL_BD_JRNL	ORG0268280	637			07/01/2012/Load Board-approved 2013 Original Budge	1,700.00	1,700.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	1,700.00	1,700.00	0.00	0.00	0.00	
	<u>DeptID</u>		<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
	0201		70910	00		1192	1000 4760 01000 0000 2013							
	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr													
	07/02/2012	GL_BD_JRNL	ORG0268280	638			07/01/2012/Load Board-approved 2013 Original Budge	4,476.00	4,476.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	4,476.00	4,476.00	0.00	0.00	0.00	
	<u>DeptID</u>		<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
	0201		70910	00		1957	3160 4760 01000 0000 2013							
	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly													
	09/28/2012	GL_BD_JRNL	0000274832	589			09/30/2012/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
	09/28/2012	GL_JOURNAL	PAY0274827	3367	PAYROLL		09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	507.20		
	10/08/2012	GL_JOURNAL	PAY0275275	1180	PAYROLL		09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll	0.00	0.00	0.00	0.00	942.48		
	11/01/2012	GL_JOURNAL	PAY0276820	3834	PAYROLL		10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	3,546.64		
	11/06/2012	GL_JOURNAL	PAY0277114	1404	PAYROLL		10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll	0.00	0.00	0.00	0.00	356.88		
Number of Transactions 5								Totals	-5,353.20	0.00	0.00	0.00	5,353.20	
Number of Transactions 8								Account	Totals 1000s	4,333.80	9,687.00	0.00	0.00	5,353.20
	<u>DeptID</u>		<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>							
	0201		70910	00		2101	1000 4760 01000 0000 2013							
	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS													
	07/02/2012	GL_BD_JRNL	ORG0268279	584			07/01/2012/Load Board-approved 2013 Original Budge	11,976.00	11,976.00	0.00	0.00	0.00		
	07/02/2012	GL_BD_JRNL	ORG0268279	585			07/01/2012/Load Board-approved 2013 Original Budge	4,769.00	4,769.00	0.00	0.00	0.00		
	07/31/2012	GL_JOURNAL	PAY0270838	2754	PAYROLL		07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll	0.00	0.00	0.00	0.00	388.42		
	08/29/2012	GL_JOURNAL	PAY0273117	2422	PAYROLL		08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll	0.00	0.00	0.00	0.00	388.42		
	09/28/2012	GL_JOURNAL	PAY0274827	3597	PAYROLL		09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00	0.00	0.00	0.00	3,497.22		
	11/01/2012	GL_JOURNAL	PAY0276820	4081	PAYROLL		10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00	0.00	0.00	0.00	1,626.22		
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	70910	00	2101	1000	4760	01000	0000	2013	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS					
11/30/2012	GL_JOURNAL	PAY0278771	4157	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,626.22		
11/30/2012	GL_JOURNAL	0000278855	2872	PYE	11/30/2012/GL Encumbrance Process/104068 ;Salary f				0.00	0.00	11,383.48	0.00		
Number of Transactions 8					Totals				-2,164.98	16,745.00	0.00	11,383.48	7,526.50	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	70910	00	2231	2420	4760	01000	0000	2013	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS					
07/02/2012	GL_BD_JRNL	ORG0268279	5299		07/01/2012/Load Board-approved 2013 Original Budge				4,726.00	0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	4906	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	684.24		
11/01/2012	GL_JOURNAL	PAY0276820	5450	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	388.42		
11/30/2012	GL_JOURNAL	PAY0278771	5529	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	388.42		
11/30/2012	GL_JOURNAL	0000278855	3699	PYE	11/30/2012/GL Encumbrance Process/118583 ;Salary f				0.00	0.00	2,718.91	0.00		
Number of Transactions 5					Totals				546.01	4,726.00	0.00	2,718.91	1,461.08	
Number of Transactions 13					Account	Totals 2000s			-1,618.97	21,471.00	0.00	14,102.39	8,987.58	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	70910	00	3101	1000	4760	01000	0000	2013	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions					
07/02/2012	GL_BD_JRNL	ORG0268281	3090		07/01/2012/Load Board-approved 2013 Original Budge				799.18	0.00	0.00	0.00		
Number of Transactions 1					Totals				799.18	799.18	0.00	0.00	0.00	
DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	70910	00	3202	1000	4760	01000	0000	2013	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions					
07/02/2012	GL_BD_JRNL	ORG0268281	3091		07/01/2012/Load Board-approved 2013 Original Budge				1,828.98	0.00	0.00	0.00		
07/31/2012	GL_JOURNAL	PAY0270838	7695	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll				0.00	0.00	0.00	44.34		
08/29/2012	GL_JOURNAL	PAY0273117	7359	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll				0.00	0.00	0.00	44.34		
09/28/2012	GL_JOURNAL	PAY0274827	10359	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	399.28		
11/01/2012	GL_JOURNAL	PAY0276820	11156	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	185.66		

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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70910	00	3202	1000	4760	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions												
11/30/2012	GL_JOURNAL	PAY0278771	11332	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	185.66	
11/30/2012	GL_JOURNAL	0000278855	9091	PYE	11/30/2012/GL	Encumbrance Process/104068	;PERS_A f	0.00	0.00	1,299.65	0.00	
Number of Transactions 7						Totals		-329.95	1,828.98	0.00	1,299.65	859.28
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70910	00	3202	2420	4760	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions												
07/02/2012	GL_BD_JRNL	ORG0268281	3092		07/01/2012/Load	Board-approved 2013	Original Budge	516.18	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	10360	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	78.12	
11/01/2012	GL_JOURNAL	PAY0276820	11157	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	44.34	
11/30/2012	GL_JOURNAL	PAY0278771	11333	PAYROLL	11/30/2012/12-11-30AL	Payroll/12-11-30AL	Payroll	0.00	0.00	0.00	44.34	
11/30/2012	GL_JOURNAL	0000278855	9092	PYE	11/30/2012/GL	Encumbrance Process/118583	;PERS_A f	0.00	0.00	310.42	0.00	
Number of Transactions 5						Totals		38.96	516.18	0.00	310.42	166.80
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70910	00	3301	1000	4760	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
07/02/2012	GL_BD_JRNL	ORG0268281	3093		07/01/2012/Load	Board-approved 2013	Original Budge	140.46	0.00	0.00	0.00	
Number of Transactions 1						Totals		140.46	140.46	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70910	00	3301	3160	4760	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated												
09/28/2012	GL_BD_JRNL	0000274832	590		09/30/2012/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	12691	PAYROLL	09/30/2012/12-09-28AL	Payroll/12-09-28AL	Payroll	0.00	0.00	0.00	7.36	
10/08/2012	GL_JOURNAL	PAY0275275	4232	PAYROLL	09/30/2012/12-10-10SP	Payroll/12-10-10SP	Payroll	0.00	0.00	0.00	13.66	
11/01/2012	GL_JOURNAL	PAY0276820	13552	PAYROLL	10/31/2012/12-10-31AL	Payroll/12-10-31AL	Payroll	0.00	0.00	0.00	51.43	
11/06/2012	GL_JOURNAL	PAY0277114	4766	PAYROLL	10/31/2012/12-11-09SP	Payroll/12-11-09SP	Payroll	0.00	0.00	0.00	5.18	
Number of Transactions 5						Totals		-77.63	0.00	0.00	0.00	77.63

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	70910	00	3302	1000	4760	01000	0000	2013	
	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	3060		07/01/2012/Load Board-approved 2013 Original Budge					1,280.94
07/31/2012	GL_JOURNAL	PAY0270838	11381	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll					0.00
08/29/2012	GL_JOURNAL	PAY0273117	11102	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll					0.00
09/28/2012	GL_JOURNAL	PAY0274827	15303	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	16282	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	16540	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	13307	PYE	11/30/2012/GL Encumbrance Process/104068 ;OASDI fo					0.00
Number of Transactions 7						Totals				-165.64
										1,280.94
										0.00
										870.83
										575.75

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	70910	00	3302	2420	4760	01000	0000	2013	
	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified									
07/02/2012	GL_BD_JRNL	ORG0268283	3061		07/01/2012/Load Board-approved 2013 Original Budge					361.51
09/28/2012	GL_JOURNAL	PAY0274827	15304	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	16283	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	16541	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	13308	PYE	11/30/2012/GL Encumbrance Process/118583 ;OASDI fo					0.00
Number of Transactions 5						Totals				41.76
										361.51
										0.00
										207.99
										111.76

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	70910	00	3431	1000	4760	01000	0000	2013	
	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clbfd									
07/02/2012	GL_BD_JRNL	ORG0268283	3062		07/01/2012/Load Board-approved 2013 Original Budge					189.00
09/28/2012	GL_JOURNAL	PAY0274827	19657	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll					0.00
11/01/2012	GL_JOURNAL	PAY0276820	20646	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll					0.00
11/30/2012	GL_JOURNAL	PAY0278771	20954	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll					0.00
11/30/2012	GL_JOURNAL	0000278855	17267	PYE	11/30/2012/GL Encumbrance Process/104068 ;VISION f					0.00
Number of Transactions 5						Totals				12.98
										189.00
										0.00
										132.30
										43.72

	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	70910	00	3431	2420	4760	01000	0000	2013	
	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clbfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70910	00	3431	2420	4760	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268283	3063		07/01/2012/Load Board-approved 2013 Original Budge				54.00	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	19658	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	5.14
11/01/2012	GL_JOURNAL	PAY0276820	20647	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	5.14
11/30/2012	GL_JOURNAL	PAY0278771	20955	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	5.14
11/30/2012	GL_JOURNAL	0000278855	17268	PYE	11/30/2012/GL Encumbrance Process/118583 ;VISION f				0.00	0.00	37.80	0.00
Number of Transactions 5						Totals		0.78	54.00	0.00	37.80	15.42

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	70910	00	3451	1000	4760	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3034		07/01/2012/Load Board-approved 2013 Original Budge				1,370.60	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	23643	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	107.54
11/01/2012	GL_JOURNAL	PAY0276820	24589	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	107.54
11/30/2012	GL_JOURNAL	PAY0278771	24955	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	150.56
11/30/2012	GL_JOURNAL	0000278855	21209	PYE	11/30/2012/GL Encumbrance Process/104068 ;DENTAL f				0.00	0.00	959.42	0.00
Number of Transactions 5						Totals		45.54	1,370.60	0.00	959.42	365.64

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	70910	00	3451	2420	4760	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3035		07/01/2012/Load Board-approved 2013 Original Budge				391.60	0.00	0.00	0.00
Number of Transactions 1						Totals		391.60	391.60	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	70910	00	3471	1000	4760	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clfsd												
07/02/2012	GL_BD_JRNL	ORG0268284	3036		07/01/2012/Load Board-approved 2013 Original Budge				17,019.80	0.00	0.00	0.00
09/28/2012	GL_JOURNAL	PAY0274827	27603	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	1,179.08
11/01/2012	GL_JOURNAL	PAY0276820	28508	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	1,179.08
11/30/2012	GL_JOURNAL	PAY0278771	28920	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	1,590.34
11/30/2012	GL_JOURNAL	0000278855	25112	PYE	11/30/2012/GL Encumbrance Process/104068 ;MEDICA f				0.00	0.00	11,913.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70910	00	3471	1000	4760	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd														
Number of Transactions 5									Totals	1,157.44	17,019.80	0.00	11,913.86	3,948.50
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70910	00	3471	2420	4760	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd														
07/02/2012	GL_BD_JRNL	ORG0268284	3037	07/01/2012/Load Board-approved 2013 Original Budge					4,862.80	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	27604	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	471.63	
11/01/2012	GL_JOURNAL	PAY0276820	28509	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	471.64	
11/30/2012	GL_JOURNAL	PAY0278771	28921	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll				0.00	0.00	0.00	0.00	471.64	
11/30/2012	GL_JOURNAL	0000278855	25113	PYE	11/30/2012/GL Encumbrance Process/118583 ;MEDICA f				0.00	0.00	0.00	3,403.96	0.00	
Number of Transactions 5									Totals	43.93	4,862.80	0.00	3,403.96	1,414.91
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70910	00	3501	1000	4760	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif														
07/02/2012	GL_BD_JRNL	ORG0268284	3038	07/01/2012/Load Board-approved 2013 Original Budge					155.96	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	155.96	155.96	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70910	00	3501	3160	4760	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif														
09/28/2012	GL_BD_JRNL	0000274832	591	09/30/2012/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/28/2012	GL_JOURNAL	PAY0274827	29793	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll				0.00	0.00	0.00	0.00	5.58	
10/08/2012	GL_JOURNAL	PUE0275351	1722	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	8.17	
10/08/2012	GL_JOURNAL	PUE0275351	1723	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2				0.00	0.00	0.00	0.00	15.17	
10/08/2012	GL_JOURNAL	PUE0275352	1504	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-10.36	
10/08/2012	GL_JOURNAL	PUE0275352	1505	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201				0.00	0.00	0.00	0.00	-5.58	
10/08/2012	GL_JOURNAL	PAY0275275	6365	PAYROLL	09/30/2012/12-10-10SP Payroll/12-10-10SP Payroll				0.00	0.00	0.00	0.00	10.36	
11/01/2012	GL_JOURNAL	PAY0276820	30715	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll				0.00	0.00	0.00	0.00	39.02	
11/06/2012	GL_JOURNAL	PAY0277114	7163	PAYROLL	10/31/2012/12-11-09SP Payroll/12-11-09SP Payroll				0.00	0.00	0.00	0.00	3.92	
11/07/2012	GL_JOURNAL	PUE0277188	1600	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.				0.00	0.00	0.00	0.00	-39.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	70910	00	3501	3160	4760	01000	0000	2013		
	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif										
11/07/2012	GL_JOURNAL	PUE0277188	1601	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-3.92	
11/07/2012	GL_JOURNAL	PUE0277189	1945	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.93	
11/07/2012	GL_JOURNAL	PUE0277189	1946	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	39.01	
Number of Transactions 13						Totals	-66.28	0.00	0.00	0.00	66.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	70910	00	3502	1000	4760	01000	0000	2013		
	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd										
07/02/2012	GL_BD_JRNL	ORG0268285	2786		07/01/2012/Load Board-approved 2013 Original Budge		269.59	0.00	0.00	0.00	
07/31/2012	GL_JOURNAL	PAY0270838	15360	PAYROLL	07/31/2012/12-07-31AL Payroll/12-07-31AL Payroll		0.00	0.00	0.00	4.27	
08/07/2012	GL_JOURNAL	PUE0271752	4004	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.25	
08/07/2012	GL_JOURNAL	0000271834	4004	No Jrnl Ref	07/31/2012/Reversal of Unemployment Adjustment for		0.00	0.00	0.00	-6.25	
08/08/2012	GL_JOURNAL	PUE0271936	4028	No Jrnl Ref	07/31/2012/Unemployment Adjustment for July 2012/J		0.00	0.00	0.00	6.25	
08/08/2012	GL_JOURNAL	PUE0271937	3487	No Jrnl Ref	07/31/2012/Unemployment Reversal for July 2012/Jul		0.00	0.00	0.00	-4.27	
08/29/2012	GL_JOURNAL	PAY0273117	15057	PAYROLL	08/31/2012/12-08-31AL Payroll/12-08-31AL Payroll		0.00	0.00	0.00	4.27	
09/10/2012	GL_JOURNAL	PUE0273713	3602	No Jrnl Ref	08/31/2012/Unemployment Adjustment for August 2012		0.00	0.00	0.00	6.25	
09/10/2012	GL_JOURNAL	PUE0273714	3345	No Jrnl Ref	08/31/2012/Unemployment Reversal for August 2012./		0.00	0.00	0.00	-4.27	
09/28/2012	GL_JOURNAL	PAY0274827	32465	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll		0.00	0.00	0.00	38.47	
10/08/2012	GL_JOURNAL	PUE0275351	6145	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2		0.00	0.00	0.00	56.31	
10/08/2012	GL_JOURNAL	PUE0275352	5252	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201		0.00	0.00	0.00	-38.47	
11/01/2012	GL_JOURNAL	PAY0276820	33502	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll		0.00	0.00	0.00	17.89	
11/07/2012	GL_JOURNAL	PUE0277188	5626	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.		0.00	0.00	0.00	-17.89	
11/07/2012	GL_JOURNAL	PUE0277189	6948	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201		0.00	0.00	0.00	17.89	
11/30/2012	GL_JOURNAL	PAY0278771	34016	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll		0.00	0.00	0.00	17.88	
11/30/2012	GL_JOURNAL	0000278855	29431	PYE	11/30/2012/GL Encumbrance Process/104068 ;UNEMP fo		0.00	0.00	125.22	0.00	
12/10/2012	GL_JOURNAL	PUE0279349	6609	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20		0.00	0.00	0.00	17.89	
12/10/2012	GL_JOURNAL	PUE0279352	5345	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012		0.00	0.00	0.00	-17.88	
Number of Transactions 19						Totals	39.78	269.59	0.00	125.22	104.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	70910	00	3502	2420	4760	01000	0000	2013	
	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd									
07/02/2012	GL_BD_JRNL	ORG0268285	2787		07/01/2012/Load Board-approved 2013 Original Budge		76.08	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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	70910	00	3502	2420	4760	01000	0000	2013			
	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd											
09/28/2012	GL_JOURNAL	PAY0274827	32466	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll							
						0.00		0.00	0.00			
10/08/2012	GL_JOURNAL	PUE0275351	6146	No Jrnl Ref	09/30/2012/Unemployment Adjustment for September 2			0.00	0.00			
						0.00		0.00	11.02			
10/08/2012	GL_JOURNAL	PUE0275352	5253	No Jrnl Ref	09/30/2012/Unemployment Reversal for September 201			0.00	0.00			
						0.00		0.00	-7.53			
11/01/2012	GL_JOURNAL	PAY0276820	33503	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll			0.00	0.00			
						0.00		0.00	4.27			
11/07/2012	GL_JOURNAL	PUE0277188	5627	No Jrnl Ref	10/31/2012/Unemployment Reversal for October 2012.			0.00	0.00			
						0.00		0.00	-4.27			
11/07/2012	GL_JOURNAL	PUE0277189	6949	No Jrnl Ref	10/31/2012/Unemployment Adjustment for October 201			0.00	0.00			
						0.00		0.00	4.27			
11/30/2012	GL_JOURNAL	PAY0278771	34017	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll			0.00	0.00			
						0.00		0.00	4.27			
11/30/2012	GL_JOURNAL	0000278855	29432	PYE	11/30/2012/GL Encumbrance Process/118583 ;UNEMP fo			0.00	0.00			
						0.00		0.00	29.91			
12/10/2012	GL_JOURNAL	PUE0279349	6610	No Jrnl Ref	11/30/2012/Unemployment Adjustment for November 20			0.00	0.00			
						0.00		0.00	4.27			
12/10/2012	GL_JOURNAL	PUE0279352	5346	No Jrnl Ref	11/30/2012/Unemployment Reversal for November 2012			0.00	0.00			
						0.00		0.00	-4.27			
Number of Transactions 11						Totals		26.61	76.08	0.00	29.91	19.56

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	70910	00	3601	1000	4760	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
07/02/2012	GL_BD_JRNL	ORG0268285	2788									
								07/01/2012/Load Board-approved 2013 Original Budge				
								251.87	0.00	0.00	0.00	
Number of Transactions 1						Totals		251.87	251.87	0.00	0.00	0.00

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	70910	00	3601	3160	4760	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif												
10/08/2012	GL_BD_JRNL	0000275358	491									
								09/30/2012/Open \$0/				
								0.00	0.00	0.00	0.00	
10/08/2012	GL_JOURNAL	PWC0275353	1722	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	13.19	
10/08/2012	GL_JOURNAL	PWC0275353	1723	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2			0.00	0.00	0.00	24.50	
11/07/2012	GL_JOURNAL	PWC0277190	1945	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	9.28	
11/07/2012	GL_JOURNAL	PWC0277190	1946	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	92.21	
Number of Transactions 5						Totals		-139.18	0.00	0.00	0.00	139.18

DeptID	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	70910	00	3602	1000	4760	01000	0000	2013
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified								

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

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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70910	00	3602	1000	4760	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2789									
							435.35					
08/07/2012	GL_JOURNAL	PWC0271757	4004	No Jrnl Ref	07/31/2012/Worker's Comp Adjustment for July 2012/		0.00	0.00	10.10			
08/07/2012	GL_JOURNAL	0000271845	4004	No Jrnl Ref	07/31/2012/Reversal Worker's Comp Adjustment for J		0.00	0.00	-10.10			
08/08/2012	GL_JOURNAL	PWC0271940	4028	No Jrnl Ref	07/31/2012/Workers Comp Adjustment for July 2012/J		0.00	0.00	10.10			
09/10/2012	GL_JOURNAL	PWC0273715	3602	No Jrnl Ref	08/31/2012/Workers' Comp Adjustment for August 201		0.00	0.00	10.10			
10/08/2012	GL_JOURNAL	PWC0275353	6145	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	90.93			
11/07/2012	GL_JOURNAL	PWC0277190	6948	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	42.28			
11/30/2012	GL_JOURNAL	0000278855	33768	PYE	11/30/2012/GL Encumbrance Process/104068 ;WKRCMP f		0.00	0.00	295.97			
12/10/2012	GL_JOURNAL	PWC0279354	6609	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	42.28			
Number of Transactions 9							Totals	-56.31	435.35	0.00	295.97	195.69

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	70910	00	3602	2420	4760	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified												
07/02/2012	GL_BD_JRNL	ORG0268285	2790									
							122.87					
10/08/2012	GL_JOURNAL	PWC0275353	6146	No Jrnl Ref	09/30/2012/Workers Comp Adjustment for September 2		0.00	0.00	17.79			
11/07/2012	GL_JOURNAL	PWC0277190	6949	No Jrnl Ref	10/31/2012/Workers' Comp Adjustment for October 20		0.00	0.00	10.10			
11/30/2012	GL_JOURNAL	0000278855	33769	PYE	11/30/2012/GL Encumbrance Process/118583 ;WKRCMP f		0.00	0.00	70.69			
12/10/2012	GL_JOURNAL	PWC0279354	6610	No Jrnl Ref	11/30/2012/Workers Comp Adjustment for November 20		0.00	0.00	10.10			
Number of Transactions 5							Totals	14.19	122.87	0.00	70.69	37.99

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	70910	00	3702	1000	4760	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class									
07/02/2012	GL_BD_JRNL	ORG0268286	2906						
							25.62		
08/08/2012	GL_JOURNAL	PRM0271934	2713	No Jrnl Ref	07/31/2012/Retiree Medical Adjustment for July 201		0.00	0.00	0.59
09/10/2012	GL_JOURNAL	PRM0273711	2622	No Jrnl Ref	08/31/2012/Retiree Medical Adjustment for August 2		0.00	0.00	0.59
10/08/2012	GL_JOURNAL	PRM0275350	3317	No Jrnl Ref	09/30/2012/Retiree Medical for September 2012./Sep		0.00	0.00	5.35
11/07/2012	GL_JOURNAL	PRM0277187	3331	No Jrnl Ref	10/31/2012/Retiree Medical Adjustment for October		0.00	0.00	2.49
11/30/2012	GL_JOURNAL	0000278855	38105	PYE	11/30/2012/GL Encumbrance Process/104068 ;RM05 for		0.00	0.00	17.42
12/10/2012	GL_JOURNAL	PRM0279390	3379	No Jrnl Ref	11/30/2012/Retiree Medical adjustment for November		0.00	0.00	2.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	70910	00	3702	1000	4760	01000	0000	2013	
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class									

Number of Transactions 7 Totals -3.31 25.62 0.00 17.42 11.51

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	70910	00	3702	2420	4760	01000	0000	2013
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class								

07/02/2012	GL_BD_JRNL	ORG0268286	2907						07/01/2012/Load Board-approved 2013 Original Budge	7.23	0.00	0.00	0.00
10/08/2012	GL_JOURNAL	PRM0275350	3318	No Jrnl Ref					09/30/2012/Retiree Medical for September 2012./Sep	0.00	0.00	0.00	1.05
11/07/2012	GL_JOURNAL	PRM0277187	3332	No Jrnl Ref					10/31/2012/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.59
11/30/2012	GL_JOURNAL	0000278855	38106	PYE					11/30/2012/GL Encumbrance Process/118583 ;RM05 for	0.00	0.00	4.16	0.00
12/10/2012	GL_JOURNAL	PRM0279390	3380	No Jrnl Ref					11/30/2012/Retiree Medical adjustment for November	0.00	0.00	0.00	0.59

Number of Transactions 5 Totals 0.84 7.23 0.00 4.16 2.23

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	70910	00	3802	1000	4760	01000	0000	2013
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	2908						07/01/2012/Load Board-approved 2013 Original Budge	220.53	0.00	0.00	0.00
07/30/2012	GL_JOURNAL	PER0270965	2375	No Jrnl Ref					07/31/2012/PERS Recap for 12-07-31AL payroll./PERS	0.00	0.00	0.00	5.11
08/28/2012	GL_JOURNAL	PER0273158	2897	No Jrnl Ref					08/31/2012/PERS Recap for 12-08-31AL payroll./PERS	0.00	0.00	0.00	5.11
09/28/2012	GL_JOURNAL	PER0274860	3496	No Jrnl Ref					09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00	0.00	0.00	12.16
09/28/2012	GL_JOURNAL	PER0274860	3520	No Jrnl Ref					09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00	0.00	0.00	33.90
11/01/2012	GL_JOURNAL	PER0276855	3540	No Jrnl Ref					10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00	0.00	0.00	5.32
11/01/2012	GL_JOURNAL	PER0276855	3558	No Jrnl Ref					10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00	0.00	0.00	16.97
11/30/2012	GL_JOURNAL	PER0278822	3445	No Jrnl Ref					11/30/2012/PERS Recap for 12-11-30AL payroll./PERS	0.00	0.00	0.00	16.97
11/30/2012	GL_JOURNAL	PER0278822	3428	No Jrnl Ref					11/30/2012/PERS Recap for 12-11-30AL payroll./PERS	0.00	0.00	0.00	5.32
11/30/2012	GL_JOURNAL	0000278855	39949	PYE					11/30/2012/GL Encumbrance Process/104068 ;PERS_B f	0.00	0.00	156.07	0.00

Number of Transactions 10 Totals -36.40 220.53 0.00 156.07 100.86

<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0201	70910	00	3802	2420	4760	01000	0000	2013
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified								

07/02/2012	GL_BD_JRNL	ORG0268286	2909						07/01/2012/Load Board-approved 2013 Original Budge	62.24	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	70910	00	3802	2420	4760	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified												
09/28/2012	GL_JOURNAL	PER0274860	3497	No Jrnl Ref	09/30/2012/PERS Recap for 12-09-28AL payroll./PERS	0.00		0.00	0.00	9.01		
11/01/2012	GL_JOURNAL	PER0276855	3541	No Jrnl Ref	10/31/2012/PERS Recap for 12-10-31AL payroll./PERS	0.00		0.00	0.00	5.32		
11/30/2012	GL_JOURNAL	PER0278822	3429	No Jrnl Ref	11/30/2012/PERS Recap for 12-11-30AL payroll./PERS	0.00		0.00	0.00	5.32		
11/30/2012	GL_JOURNAL	0000278855	39950	PYE	11/30/2012/GL Encumbrance Process/118583 ;PERS_B f	0.00		0.00	37.28	0.00		
Number of Transactions 5						Totals		5.31	62.24	0.00	37.28	19.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	70910	00	3995	1000	4760	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	618		07/01/2012/Load Board-approved 2013 Original Budge	26.62		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36835	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	1.52		
11/01/2012	GL_JOURNAL	PAY0276820	37908	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	1.52		
11/30/2012	GL_JOURNAL	PAY0278771	38484	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	1.52		
11/30/2012	GL_JOURNAL	0000278855	44052	PYE	11/30/2012/GL Encumbrance Process/104068 ;LIFE for	0.00		0.00	18.10	0.00		
Number of Transactions 5						Totals		3.96	26.62	0.00	18.10	4.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	70910	00	3995	2420	4760	01000	0000	2013			
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd												
07/02/2012	GL_BD_JRNL	ORG0268288	619		07/01/2012/Load Board-approved 2013 Original Budge	7.51		0.00	0.00	0.00		
09/28/2012	GL_JOURNAL	PAY0274827	36836	PAYROLL	09/30/2012/12-09-28AL Payroll/12-09-28AL Payroll	0.00		0.00	0.00	0.60		
11/01/2012	GL_JOURNAL	PAY0276820	37909	PAYROLL	10/31/2012/12-10-31AL Payroll/12-10-31AL Payroll	0.00		0.00	0.00	0.60		
11/30/2012	GL_JOURNAL	PAY0278771	38485	PAYROLL	11/30/2012/12-11-30AL Payroll/12-11-30AL Payroll	0.00		0.00	0.00	0.60		
11/30/2012	GL_JOURNAL	0000278855	44053	PYE	11/30/2012/GL Encumbrance Process/118583 ;LIFE for	0.00		0.00	4.32	0.00		
Number of Transactions 5						Totals		1.39	7.51	0.00	4.32	1.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Number of Transactions 158						Account		Totals 3000s	2,297.84	30,476.52	0.00	19,895.37	8,283.31
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	70910	00	4301	1000	4760	01000	0000	2013				
DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	70910	00	4301	1000	4760	01000	0000	2013				
	DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies												
10/24/2012	GL_BD_JRNL	0000276317	19		10/24/2012/Create zero dollar budgets for Pcards:					0.00	0.00	0.00	0.00
10/24/2012	GL_JOURNAL	PCD0276316	1100	BARBARA O	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	405.51
10/24/2012	GL_JOURNAL	PCD0276316	1099	BARBARA O	10/24/2012/Pcards: August 16 2012 thru September 1					0.00	0.00	0.00	75.95
10/24/2012	GL_JOURNAL	UTX0276318	464	BARBARA O'	10/24/2012/Use Tax: August 16 2012 thru September					0.00	0.00	0.00	5.89
Number of Transactions 4						Totals		-487.35	0.00	0.00	0.00	487.35	
Number of Transactions 4						Account		Totals 4000s	-487.35	0.00	0.00	487.35	
Number of Transactions 183						Resource		Totals 70910	4,525.32	61,634.52	0.00	33,997.76	23,111.44
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	70911	00	1192	1000	4760	01000	0000	2013				
	DeptID 0201 - Hickman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclrm Dev Vist Tchr												
11/08/2012	GL_BD_JRNL	0000277276	9		11/08/2012/Transfer appropriation for Hickman Elem					5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals		5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Account		Totals 1000s	5,000.00	5,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	70911	00	3101	1000	4760	01000	0000	2013				
	DeptID 0201 - Hickman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions												
11/08/2012	GL_BD_JRNL	0000277276	10		11/08/2012/Transfer appropriation for Hickman Elem					413.00	0.00	0.00	0.00
Number of Transactions 1						Totals		413.00	413.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	70911	00	3301	1000	4760	01000	0000	2013				
	DeptID 0201 - Hickman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated												
11/08/2012	GL_BD_JRNL	0000277276	11		11/08/2012/Transfer appropriation for Hickman Elem					73.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70911	00	3301	1000	4760	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated														
Number of Transactions 1						Totals		73.00	73.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70911	00	3501	1000	4760	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif														
11/08/2012	GL_BD_JRNL	0000277276	12	11/08/2012/Transfer appropriation for Hickman Elem				81.00	0.00	0.00	0.00			
Number of Transactions 1						Totals		81.00	81.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70911	00	3601	1000	4760	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif														
11/08/2012	GL_BD_JRNL	0000277276	13	11/08/2012/Transfer appropriation for Hickman Elem				130.00	0.00	0.00	0.00			
Number of Transactions 1						Totals		130.00	130.00	0.00	0.00	0.00		
Number of Transactions 4						Account		Totals 3000s		697.00	697.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	70911	00	4301	1000	4760	01000	0000	2013						
DeptID 0201 - Hickman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies														
09/11/2012	GL_BD_JRNL	0000273818	230	09/11/2012/Transfer appropriations within EIA. Mo				21,730.00	0.00	0.00	0.00			
10/24/2012	REQ_PREENC	0000212335	1	100821/EKT02 Protective Silicone Case for students				0.00	23.90	0.00	0.00			
10/25/2012	GL_BD_JRNL	0000276392	2	10/25/2012/Transfer appropriation for Hickman Elem				0.00	0.00	0.00	0.00			
10/31/2012	REQ_PREENC	0000212978	4	Ballard & Tighe, Publishers/100821/PARENT NOTIFICA				0.00	0.00	0.00	0.00			
10/31/2012	REQ_PREENC	0000212978	3	Ballard & Tighe, Publishers/100821/RECLASS FOLLOW-				0.00	0.00	0.00	0.00			
10/31/2012	REQ_PREENC	0000212978	2	Ballard & Tighe, Publishers/100821/Parent Notifica				0.00	0.00	0.00	0.00			
10/31/2012	REQ_PREENC	0000212978	1	Ballard & Tighe, Publishers/100821/IPT/ORAL TEST B				0.00	0.00	0.00	0.00			
11/01/2012	PO_POENC	0000193764	1	R0000212335	AREY JONES-001/EKT02 Protective Silicone Case for				0.00	0.00	46.33	0.00		
11/01/2012	PO_POENC	0000193764	1	R0000212335	AREY JONES-001/EKT02 Protective Silicone Case for				0.00	-23.90	0.00	0.00		
11/08/2012	GL_BD_JRNL	0000277276	8	11/08/2012/Transfer appropriation for Hickman Elem				-11,697.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
 Run Date 12/14/2012
 Run Time 12:14:10

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0201	70911	00	4301	1000	4760	01000	0000	2013	DeptID 0201 - Hickman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies							
Number of Transactions 10										Totals	9,986.67	10,033.00	0.00	46.33	0.00	
Number of Transactions 10										Account	Totals 4000s	9,986.67	10,033.00	0.00	46.33	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0201	70911	00	5801	2140	0000	01000	0000	2013	DeptID 0201 - Hickman Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 5801 - Consultants <=\$25K							
11/07/2012	REQ_PREENC	0000213688	1	100821/UCSD Service Agreement w/Hickman Elementary				0.00	5,260.00	0.00	0.00	0.00				
11/08/2012	GL_BD_JRNL	0000277276	14	11/08/2012/Transfer appropriation for Hickman Elem				6,000.00	0.00	0.00	0.00	0.00				
Number of Transactions 2										Totals	740.00	6,000.00	5,260.00	0.00	0.00	
Number of Transactions 2										Account	Totals 5000s	740.00	6,000.00	5,260.00	0.00	0.00
Number of Transactions 17										Resource	Totals 70911	16,423.67	21,730.00	5,260.00	46.33	0.00
Number of Transactions 3,660										DeptID	Totals 0201	-36,707.42	3,708,323.25	5,260.00	2,391,308.64	1,348,462.02
Number of Transactions 3,660										Report	Totals	-36,707.42	3,708,323.25	5,260.00	2,391,308.64	1,348,462.02

End of Report