

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 00000 | 1157 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1559 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 218.48 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 66 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | -218.48 |
| Number of Transactions 2 | | | | | | Totals | | 0.00 | 0.00 | 0.00 |

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|--|---------------|-----------------|----------------|--------------|-----------------------|----------------------------|----------------------|-----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 00000 | 1192 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 484 | | 09/30/2013/ | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2248 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 1,195.54 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1029 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 565.46 |
| Number of Transactions 3 | | | | | | Totals | | -1,761.00 | 0.00 | 1,761.00 |

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

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|--------------|-----------------------|----------------------------|----------------------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 00000 | 2951 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 485 | | 09/30/2013/ | Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6535 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 19.44 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 2430 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 79.95 |
| Number of Transactions 3 | | | | | | Totals | | -99.39 | 0.00 | 99.39 |

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

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|--|---------------|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 00000 | 3101 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7590 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 94.00 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 2887 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 51.29 |

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

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Tran Type: All Types

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0201 | 00000 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -145.29 | 0.00 | 0.00 | 0.00 | 145.29 | |
| Number of Transactions 2 | | | | | | | Class | Totals 1000s | -145.29 | 0.00 | 0.00 | 0.00 | 145.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0201 | 00000 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 486 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10106 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 0.74 | | |
| Number of Transactions 2 | | | | | | | Totals | -0.74 | 0.00 | 0.00 | 0.00 | 0.74 | |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -0.74 | 0.00 | 0.00 | 0.00 | 0.74 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0201 | 00000 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12474 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 20.50 | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4453 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 5.02 | | |
| Number of Transactions 2 | | | | | | | Totals | -25.52 | 0.00 | 0.00 | 0.00 | 25.52 | |
| Number of Transactions 2 | | | | | | | Class | Totals 1000s | -25.52 | 0.00 | 0.00 | 0.00 | 25.52 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0201 | 00000 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 487 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14989 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 1.47 | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5558 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 6.12 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

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Run Date 04/07/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 00000 | 3302 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 3 | Totals | | | | -7.59 | 0.00 | 0.00 | 0.00 | 7.59 |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|

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

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|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00000 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29246 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.71 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 6706 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.18 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1714 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.60 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1713 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.28 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1712 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.11 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1711 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | -0.11 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1488 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.18 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1487 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.71 |

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|------------------------|---|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 8 | Totals | | | | -0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|

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

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00000 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7801 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.04 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6043 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.04 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6042 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.01 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5143 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.04 |

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|------------------------|---|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 4 | Totals | | | | -0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|

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

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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 | | |
| Number of Transactions 4 | | | | | | Class | Totals 0000s | -0.05 | 0.00 | 0.00 | 0.00 | 0.05 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 00000 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1714 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 0.00 | 34.07 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1713 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 0.00 | 16.12 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1712 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 0.00 | 6.23 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1711 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 0.00 | -6.23 | | |
| Number of Transactions 4 | | | | | | Totals | -50.19 | 0.00 | 0.00 | 0.00 | 50.19 | |
| Number of Transactions 4 | | | | | | Class | Totals 1000s | -50.19 | 0.00 | 0.00 | 0.00 | 50.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 00000 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_BD_JRNL | 0000299908 | 128 | | 09/30/2013/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6043 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6042 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | | |
| Number of Transactions 3 | | | | | | Totals | -2.83 | 0.00 | 0.00 | 0.00 | 2.83 | |
| Number of Transactions 3 | | | | | | Class | Totals 0000s | -2.83 | 0.00 | 0.00 | 0.00 | 2.83 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/10/2013 | REQ_PREENC | 0000240360 | 1 | | Office Depot/119449/Scholastic Glue Sticks 0.32 Oz | 0.00 | 29.00 | 0.00 | 0.00 | 0.00 | | |
| 09/10/2013 | REQ_PREENC | 0000240359 | 2 | | Office Depot/119449/Ticonderoga(R) Laddie Elementa | 0.00 | 27.70 | 0.00 | 0.00 | 0.00 | | |
| 09/10/2013 | REQ_PREENC | 0000240359 | 1 | | Office Depot/119449/Ticonderoga(R) Laddie Elementa | 0.00 | 33.60 | 0.00 | 0.00 | 0.00 | | |
| 09/12/2013 | REQ_PREENC | 0000240575 | 1 | | Office Depot/119449/Roaring Spring Grade School Wr | 0.00 | 48.50 | 0.00 | 0.00 | 0.00 | | |
| 09/13/2013 | PO_POENC | 0000215946 | 6 | R0000239335 | OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Blue G | 0.00 | -58.20 | 0.00 | 0.00 | 0.00 | | |
| 09/13/2013 | PO_POENC | 0000215946 | 6 | R0000239335 | OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Blue G | 0.00 | 0.00 | 62.86 | 0.00 | 0.00 | | |
| 09/13/2013 | PO_POENC | 0000215946 | 5 | R0000239335 | OFFICE DEPOT/Office Depot(R) Brand Marble Composit | 0.00 | -68.50 | 0.00 | 0.00 | 0.00 | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/13/2013 | PO_POENC | 0000215946 | 5 | R0000239335 | OFFICE DEPOT/Office Depot(R) Brand Marble Composit | 0.00 | 0.00 | 73.98 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215946 | 4 | R0000239335 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | -89.00 | 0.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215946 | 4 | R0000239335 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 96.12 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215946 | 3 | R0000239335 | OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT | 0.00 | -59.90 | 0.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215946 | 3 | R0000239335 | OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT | 0.00 | 0.00 | 64.69 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215946 | 2 | R0000239335 | OFFICE DEPOT/Office Depot(R) Brand Insertable Extr | 0.00 | -25.80 | 0.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215946 | 2 | R0000239335 | OFFICE DEPOT/Office Depot(R) Brand Insertable Extr | 0.00 | 0.00 | 27.86 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215946 | 1 | R0000239335 | OFFICE DEPOT/Roaring Spring Grade School Writing C | 0.00 | -97.00 | 0.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215946 | 1 | R0000239335 | OFFICE DEPOT/Roaring Spring Grade School Writing C | 0.00 | 0.00 | 104.76 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215950 | 1 | R0000240360 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | -29.00 | 0.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215950 | 1 | R0000240360 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | 31.32 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215951 | 1 | R0000240575 | OFFICE DEPOT/Roaring Spring Grade School Writing C | 0.00 | -48.50 | 0.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215951 | 1 | R0000240575 | OFFICE DEPOT/Roaring Spring Grade School Writing C | 0.00 | 0.00 | 52.38 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215949 | 2 | R0000240359 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | -27.70 | 0.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215949 | 2 | R0000240359 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | 29.92 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215949 | 1 | R0000240359 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | -33.60 | 0.00 | 0.00 |
| 09/13/2013 | PO_POENC | 0000215949 | 1 | R0000240359 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | 36.29 | 0.00 |
| 09/16/2013 | AP_VOUCHER | 00700913 | 6 | P0000215946 | OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz | 0.00 | 0.00 | -62.86 | 0.00 |
| 09/16/2013 | AP_VOUCHER | 00700913 | 6 | P0000215946 | OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz | 0.00 | 0.00 | 0.00 | 62.86 |
| 09/16/2013 | AP_VOUCHER | 00700913 | 5 | P0000215946 | OFFICE DEPOT/Office Depot(R) Brand Marble C | 0.00 | 0.00 | -73.98 | 0.00 |
| 09/16/2013 | AP_VOUCHER | 00700913 | 5 | P0000215946 | OFFICE DEPOT/Office Depot(R) Brand Marble C | 0.00 | 0.00 | 0.00 | 73.98 |
| 09/16/2013 | AP_VOUCHER | 00700913 | 4 | P0000215946 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | 0.00 | 0.00 | -96.12 | 0.00 |
| 09/16/2013 | AP_VOUCHER | 00700913 | 4 | P0000215946 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | 0.00 | 0.00 | 0.00 | 96.12 |
| 09/16/2013 | AP_VOUCHER | 00700913 | 3 | P0000215946 | OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT | 0.00 | 0.00 | -64.69 | 0.00 |
| 09/16/2013 | AP_VOUCHER | 00700913 | 3 | P0000215946 | OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT | 0.00 | 0.00 | 0.00 | 64.69 |
| 09/16/2013 | AP_VOUCHER | 00700913 | 2 | P0000215946 | OFFICE DEPOT/Office Depot(R) Brand Insertab | 0.00 | 0.00 | -27.86 | 0.00 |
| 09/16/2013 | AP_VOUCHER | 00700913 | 2 | P0000215946 | OFFICE DEPOT/Office Depot(R) Brand Insertab | 0.00 | 0.00 | 0.00 | 27.86 |
| 09/16/2013 | AP_VOUCHER | 00700913 | 1 | P0000215946 | OFFICE DEPOT/Roaring Spring Grade School Wr | 0.00 | 0.00 | -104.76 | 0.00 |
| 09/16/2013 | AP_VOUCHER | 00700913 | 1 | P0000215946 | OFFICE DEPOT/Roaring Spring Grade School Wr | 0.00 | 0.00 | 0.00 | 104.76 |
| 09/16/2013 | AP_VOUCHER | 00700917 | 1 | P0000215950 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | 0.00 | 0.00 | -31.32 | 0.00 |
| 09/16/2013 | AP_VOUCHER | 00700917 | 1 | P0000215950 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | 0.00 | 0.00 | 0.00 | 31.32 |
| 09/16/2013 | AP_VOUCHER | 00700918 | 1 | P0000215951 | OFFICE DEPOT/Roaring Spring Grade School Wr | 0.00 | 0.00 | -52.38 | 0.00 |
| 09/16/2013 | AP_VOUCHER | 00700918 | 1 | P0000215951 | OFFICE DEPOT/Roaring Spring Grade School Wr | 0.00 | 0.00 | 0.00 | 52.38 |
| 09/16/2013 | AP_VOUCHER | 00700916 | 2 | P0000215949 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa | 0.00 | 0.00 | -29.92 | 0.00 |
| 09/16/2013 | AP_VOUCHER | 00700916 | 2 | P0000215949 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa | 0.00 | 0.00 | 0.00 | 29.92 |
| 09/16/2013 | AP_VOUCHER | 00700916 | 1 | P0000215949 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa | 0.00 | 0.00 | -36.28 | 0.00 |
| 09/16/2013 | AP_VOUCHER | 00700916 | 1 | P0000215949 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa | 0.00 | 0.00 | 0.00 | 36.28 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/07/2014
Run Time 10:57:43

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 44 Totals -181.78 0.00 -398.40 0.01 580.17

Number of Transactions 44 Class Totals 1000s -181.78 0.00 -398.40 0.01 580.17

Number of Transactions 80 Resource Totals 00000 -2,275.26 0.00 -398.40 0.01 2,673.65

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0201 | 00010 | 1107 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|------------|
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 379 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 143,268.45 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28886 | 127829 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 489.63 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23521 | 122358 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 402.58 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 22494 | 121573 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 442.97 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 3237 | 103073 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 459.01 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 1641 | 101435 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 442.97 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5905 | 106287 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 391.71 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5786 | 106197 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 428.50 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26212 | 124968 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 241.10 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26013 | 124794 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 442.81 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24458 | 123259 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 489.63 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8620 | 109169 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 399.78 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24157 | 123018 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 489.63 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17140 | 116739 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 460.05 |

Number of Transactions 14 Totals -148,848.82 0.00 0.00 0.00 148,848.82

Number of Transactions 14 Class Totals 1000s -148,848.82 0.00 0.00 0.00 148,848.82

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
 Run Date 04/07/2014
 Run Time 10:57:43

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 1210 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2454 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26016 | 124794 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 2 | | | | | Totals | | -2,067.62 | 0.00 | 0.00 | 2,067.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 1308 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2812 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 1 | | | | | Totals | | -9,237.63 | 0.00 | 0.00 | 9,237.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 2401 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5588 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 1 | | | | | Totals | | -9,365.85 | 0.00 | 0.00 | 9,365.85 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 2456 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 488 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6258 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 2282 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | ----- | | | |
| Number of Transactions 3 | | | | | Totals | | -1,305.48 | 0.00 | 0.00 | 1,305.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 2905 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6432 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 8
Run Date 04/07/2014
Run Time 10:57:43

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 00010 | 2905 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | -2,382.66 | 0.00 | 0.00 | 0.00 | 2,382.66 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 00010 | 2951 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 489 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 6536 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 143.91 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 2431 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 79.95 | |
| Number of Transactions 3 | | | | | Totals | -223.86 | 0.00 | 0.00 | 0.00 | 223.86 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 00010 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7589 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 169.81 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7588 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 762.10 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26020 | 124794 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.77 | |
| Number of Transactions 3 | | | | | Totals | -932.68 | 0.00 | 0.00 | 0.00 | 932.68 | |
| Number of Transactions 14 | | | | | Class | Totals 0000s | -25,515.78 | 0.00 | 0.00 | 0.00 | 25,515.78 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 00010 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7591 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12,028.69 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 3238 | 103073 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 37.87 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 22495 | 121573 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 36.55 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23522 | 122358 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 33.21 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 1642 | 101435 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 36.55 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5787 | 106197 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 35.35 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5906 | 106287 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 32.32 | |
| 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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 04/07/2014
Run Time 10:57:43

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|------------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 00010 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26021 | 124794 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 36.53 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24459 | 123259 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 40.39 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8621 | 109169 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 32.98 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28887 | 127829 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 40.39 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17141 | 116739 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 37.95 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24158 | 123018 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 40.39 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26213 | 124968 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 19.89 | | |
| Number of Transactions 14 | | | | | | Totals | -12,489.06 | 0.00 | 0.00 | 12,489.06 | |
| Number of Transactions 14 | | | | | | Class | Totals 1000s | -12,489.06 | 0.00 | 0.00 | 12,489.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 00010 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10107 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 128.51 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10102 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,122.75 | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 3663 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 85.84 | | |
| Number of Transactions 3 | | | | | | Totals | -1,337.10 | 0.00 | 0.00 | 1,337.10 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 00010 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12473 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 29.03 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26025 | 124794 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.14 | | |
| Number of Transactions 2 | | | | | | Totals | -29.17 | 0.00 | 0.00 | 29.17 | |
| Number of Transactions 5 | | | | | | Class | Totals 0000s | -1,366.27 | 0.00 | 0.00 | 1,366.27 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2014
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 00010 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12475 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,852.21 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17142 | 116739 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.67 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26214 | 124968 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.50 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24159 | 123018 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 7.10 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26026 | 124794 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.42 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28888 | 127829 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 7.10 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24460 | 123259 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 7.10 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8622 | 109169 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.80 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5907 | 106287 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.68 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5788 | 106197 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.21 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23523 | 122358 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.84 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 22496 | 121573 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.42 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 3239 | 103073 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.66 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 1643 | 101435 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.42 | |
| Number of Transactions 14 | | | | | | Totals | -1,933.13 | 0.00 | 0.00 | 1,933.13 | |
| Number of Transactions 14 | | | | | | Class | Totals 1000s | -1,933.13 | 0.00 | 0.00 | 1,933.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 00010 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14985 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 752.21 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14990 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 193.33 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5557 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 57.40 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5559 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 6.10 | |
| Number of Transactions 4 | | | | | | Totals | -1,009.04 | 0.00 | 0.00 | 1,009.04 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 00010 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17329 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.86 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17328 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--------------------------|--|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|--------------|----------------|------------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0201 | 00010 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| | DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -16.72 | 0.00 | 0.00 | 0.00 | 16.72 | |
| Number of Transactions 6 | | | | | | | Class | Totals 0000s | -1,025.76 | 0.00 | 0.00 | 0.00 | 1,025.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0201 | 00010 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| | DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17330 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 270.06 | | |
| Number of Transactions 1 | | | | | | | Totals | -270.06 | 0.00 | 0.00 | 0.00 | 270.06 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | -270.06 | 0.00 | 0.00 | 0.00 | 270.06 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0201 | 00010 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| | DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19252 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 12.86 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19248 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 26.72 | | |
| Number of Transactions 2 | | | | | | | Totals | -39.58 | 0.00 | 0.00 | 0.00 | 39.58 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0201 | 00010 | 3441 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| | DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21230 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 32.15 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21229 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 39.40 | | |
| Number of Transactions 2 | | | | | | | Totals | -71.55 | 0.00 | 0.00 | 0.00 | 71.55 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|-----------------------|----------------------------|-----------|------|------|-----------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | |
| Number of Transactions 4 | | | | | | | | | | |
| Class | Totals 0000s | -111.13 | 0.00 | 0.00 | 111.13 | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21231 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,979.15 |
| Number of Transactions 1 | | | | | | | | | | |
| | | | | Totals | | | -1,979.15 | 0.00 | 0.00 | 1,979.15 |
| Number of Transactions 1 | | | | | | | | | | |
| Class | Totals 1000s | -1,979.15 | 0.00 | 0.00 | 0.00 | 1,979.15 | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 3451 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23149 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 154.87 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23153 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 39.40 |
| Number of Transactions 2 | | | | | | | | | | |
| | | | | Totals | | | -194.27 | 0.00 | 0.00 | 194.27 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 3461 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25123 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 542.79 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25122 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 617.94 |
| Number of Transactions 2 | | | | | | | | | | |
| | | | | Totals | | | -1,160.73 | 0.00 | 0.00 | 1,160.73 |
| Number of Transactions 4 | | | | | | | | | | |
| Class | Totals 0000s | -1,355.00 | 0.00 | 0.00 | 0.00 | 1,355.00 | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25124 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 30,869.30 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|------------------|-------------------------|----------------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | -30,869.30 | 0.00 | 0.00 | 0.00 | 30,869.30 |
| Number of Transactions 1 | | | | | Class | Totals 1000s | -30,869.30 | 0.00 | 0.00 | 30,869.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 3471 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27035 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,299.73 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27039 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 548.70 |
| Number of Transactions 2 | | | | | Totals | -1,848.43 | 0.00 | 0.00 | 0.00 | 1,848.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29245 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.03 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29244 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.61 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1717 | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 1.03 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1716 | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 4.62 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1491 | No Jrnl Ref | 09/30/2013/Unemployment | Reversal for September 201 | 0.00 | 0.00 | 0.00 | -1.03 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1490 | No Jrnl Ref | 09/30/2013/Unemployment | Reversal for September 201 | 0.00 | 0.00 | 0.00 | -4.61 |
| Number of Transactions 6 | | | | | Totals | -5.65 | 0.00 | 0.00 | 0.00 | 5.65 |
| Number of Transactions 8 | | | | | Class | Totals 0000s | -1,854.08 | 0.00 | 0.00 | 1,854.08 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29247 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 71.71 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1715 | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 71.63 |
| 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

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

Page No. 14
Run Date 04/07/2014
Run Time 10:57:43

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|--------|--------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 00010 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5789 | 106197 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.21 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5908 | 106287 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.20 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 1644 | 101435 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.22 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 3240 | 103073 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.23 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23524 | 122358 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.20 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 22497 | 121573 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.22 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26215 | 124968 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.12 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24160 | 123018 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.24 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17143 | 116739 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.23 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24461 | 123259 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.24 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28889 | 127829 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.24 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26028 | 124794 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.22 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8623 | 109169 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.20 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1489 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -71.71 | | |
| Number of Transactions 16 | | | | | | Totals | -74.40 | 0.00 | 0.00 | 74.40 | |
| Number of Transactions 16 | | | | | | Class | Totals 1000s | -74.40 | 0.00 | 0.00 | 74.40 |

| | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 00010 | 3502 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31811 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.28 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31807 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.96 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7802 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7800 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.37 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6044 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.28 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6049 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 1.19 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6048 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.07 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6047 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.04 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6046 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 4.68 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6045 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.38 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5145 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -0.37 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5144 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -4.96 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5147 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -0.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/07/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|---------|--------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 00010 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5146 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -1.28 | |
| Number of Transactions 14 | | | | | | Totals | -6.64 | 0.00 | 0.00 | 6.64 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 00010 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26031 | 124794 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.27 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1717 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 58.66 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1716 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 263.27 | |
| Number of Transactions 3 | | | | | | Totals | -322.20 | 0.00 | 0.00 | 322.20 | |
| Number of Transactions 17 | | | | | | Class | Totals 0000s | -328.84 | 0.00 | 0.00 | 328.84 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5790 | 106197 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 12.21 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5909 | 106287 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 11.16 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 1645 | 101435 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 12.62 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23525 | 122358 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 11.47 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26216 | 124968 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.87 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 22498 | 121573 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 12.62 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8624 | 109169 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 11.39 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26032 | 124794 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 12.62 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28890 | 127829 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 13.95 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24462 | 123259 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 13.95 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 3241 | 103073 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 13.08 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17144 | 116739 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 13.11 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24161 | 123018 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 13.95 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1715 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 4,083.15 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/07/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|-----------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 14
Totals -4,242.15 0.00 0.00 0.00 4,242.15

Number of Transactions 14
Class Totals 1000s -4,242.15 0.00 0.00 0.00 4,242.15

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0201 | 00010 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|-------------|---------------------|-------------------------------|------|------|------|--------|
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6049 | No Jrnl Ref | 09/30/2013/Workers' | Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 67.91 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6048 | No Jrnl Ref | 09/30/2013/Workers' | Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 4.10 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6047 | No Jrnl Ref | 09/30/2013/Workers' | Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 2.28 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6046 | No Jrnl Ref | 09/30/2013/Workers' | Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 266.93 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6045 | No Jrnl Ref | 09/30/2013/Workers' | Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 21.38 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6044 | No Jrnl Ref | 09/30/2013/Workers' | Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 15.82 |

Number of Transactions 6
Totals -378.42 0.00 0.00 0.00 378.42

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0201 | 00010 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--------------------|----------------------------------|------|------|------|-------|
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 880 | No Jrnl Ref | 09/30/2013/Retiree | Medical Adjustment for Septembe | 0.00 | 0.00 | 0.00 | 16.18 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 879 | No Jrnl Ref | 09/30/2013/Retiree | Medical Adjustment for Septembe | 0.00 | 0.00 | 0.00 | 55.80 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26036 | 124794 | 09/30/2013/Salary | transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.07 |

Number of Transactions 3
Totals -72.05 0.00 0.00 0.00 72.05

Number of Transactions 9
Class Totals 0000s -450.47 0.00 0.00 0.00 450.47

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
| 0201 | 00010 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |

10/18/2013 GL_JOURNAL PRM0299905 878 No Jrnl Ref 09/30/2013/Retiree Medical Adjustment for Septembe 0.00 0.00 0.00 1,126.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2014
Run Time 10:57:43

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 00010 | 3701 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24463 | 123259 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.85 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28891 | 127829 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.85 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8625 | 109169 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.14 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24162 | 123018 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.85 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26037 | 124794 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.48 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17145 | 116739 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.62 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 3242 | 103073 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.61 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5910 | 106287 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.08 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5791 | 106197 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.37 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 22499 | 121573 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.48 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26217 | 124968 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 1.90 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23526 | 122358 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.16 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 1646 | 101435 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.48 |

Number of Transactions 14 Totals -1,169.96 0.00 0.00 0.00 1,169.96

Number of Transactions 14 Class Totals 1000s -1,169.96 0.00 0.00 0.00 1,169.96

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

Number of Transactions 2 Totals -40.07 0.00 0.00 0.00 40.07

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|-------|
| 0201 | 00010 | 3985 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34176 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.21 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34175 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.41 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26041 | 124794 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/07/2014
Run Time 10:57:43

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 3985 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -17.63 | 0.00 | 0.00 | 0.00 | 17.63 |
| Number of Transactions 5 | | | | | Class | Totals 0000s | -57.70 | 0.00 | 0.00 | 57.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34177 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 205.36 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 1647 | 101435 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.70 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 23527 | 122358 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.64 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26218 | 124968 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.38 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 22500 | 121573 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.70 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5792 | 106197 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.68 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 5911 | 106287 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.62 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24163 | 123018 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.78 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26042 | 124794 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.70 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 17146 | 116739 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.73 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 3243 | 103073 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.73 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 8626 | 109169 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.64 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 24464 | 123259 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.78 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28892 | 127829 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.78 |
| Number of Transactions 14 | | | | | Totals | -214.22 | 0.00 | 0.00 | 0.00 | 214.22 |
| Number of Transactions 14 | | | | | Class | Totals 1000s | -214.22 | 0.00 | 0.00 | 214.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00010 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36111 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.38 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36107 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.85 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/07/2014
Run Time 10:57:43

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|--------------|-------------|-----------------------|----------------------|----------|--------------|----------------|------------|----------|--------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0201 | 00010 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -5.23 | 0.00 | 0.00 | 0.00 | 5.23 | |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -5.23 | 0.00 | 0.00 | 0.00 | 5.23 |
| Number of Transactions 177 | | | | | | | Resource | Totals 00010 | -234,160.51 | 0.00 | 0.00 | 0.00 | 234,160.51 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0201 | 00011 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1813 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 411.99 | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 402 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 411.99 | | |
| Number of Transactions 2 | | | | | | | Totals | -823.98 | 0.00 | 0.00 | 0.00 | 823.98 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0201 | 00011 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7592 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 33.99 | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 2888 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 33.98 | | |
| Number of Transactions 2 | | | | | | | Totals | -67.97 | 0.00 | 0.00 | 0.00 | 67.97 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0201 | 00011 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12476 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.98 | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4454 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 5.97 | | |
| Number of Transactions 2 | | | | | | | Totals | -11.95 | 0.00 | 0.00 | 0.00 | 11.95 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/07/2014
Run Time 10:57:43

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------------|---------|--------|-------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 00011 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29248 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.21 | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 6707 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.21 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1719 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.21 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1718 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.21 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1493 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.21 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1492 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.21 | | |
| Number of Transactions 6 | | | | | | Totals | -0.42 | 0.00 | 0.00 | 0.00 | 0.42 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 00011 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1719 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 11.74 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1718 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 11.74 | | |
| Number of Transactions 2 | | | | | | Totals | -23.48 | 0.00 | 0.00 | 0.00 | 23.48 | |
| Number of Transactions 14 | | | | | | Class | Totals 1000s | -927.80 | 0.00 | 0.00 | 0.00 | 927.80 |
| Number of Transactions 14 | | | | | | Resource | Totals 00011 | -927.80 | 0.00 | 0.00 | 0.00 | 927.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 00012 | 1308 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 250 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 00012 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 251 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|-----------------|----------------------|------|------|------|------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00012 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00012 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 252 | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00012 | 3601 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297671 | 227 | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00012 | 3701 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297671 | 48 | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | Class | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | Resource | Totals 00012 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00015 | 2231 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00015 | 2231 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4856 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 400.50 |
| Number of Transactions 1 | | | | | Totals | | -400.50 | 0.00 | 0.00 | 400.50 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00015 | 2404 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5910 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 567.57 |
| Number of Transactions 1 | | | | | Totals | | -567.57 | 0.00 | 0.00 | 567.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00015 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10100 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 45.82 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10103 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 64.94 |
| Number of Transactions 2 | | | | | Totals | | -110.76 | 0.00 | 0.00 | 110.76 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00015 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14986 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 43.42 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14983 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 30.64 |
| Number of Transactions 2 | | | | | Totals | | -74.06 | 0.00 | 0.00 | 74.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00015 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19249 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.57 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19246 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.57 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00015 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | -5.14 | 0.00 | 0.00 | 0.00 | 5.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00015 | 3451 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23150 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 21.43 |
| Number of Transactions 1 | | | | | Totals | -21.43 | 0.00 | 0.00 | 0.00 | 21.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00015 | 3471 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27033 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 342.70 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27036 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 182.43 |
| Number of Transactions 2 | | | | | Totals | -525.13 | 0.00 | 0.00 | 0.00 | 525.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00015 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31808 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.28 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31805 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.20 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6051 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.28 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6050 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.20 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5149 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.28 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5148 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.20 |
| Number of Transactions 6 | | | | | Totals | -0.48 | 0.00 | 0.00 | 0.00 | 0.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00015 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt 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>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 00015 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6051 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 16.18 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6050 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 11.41 | |
| Number of Transactions 2 | | | | | | | Totals | -27.59 | 0.00 | 0.00 | 27.59 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 00015 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3155 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3154 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 | 1.40 | |
| Number of Transactions 2 | | | | | | | Totals | -3.38 | 0.00 | 0.00 | 3.38 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 00015 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36108 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36105 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | |
| Number of Transactions 2 | | | | | | | Totals | -0.68 | 0.00 | 0.00 | 0.68 | |
| Number of Transactions 23 | | | | | | | Class | Totals 0000s | -1,736.72 | 0.00 | 0.00 | 1,736.72 |
| Number of Transactions 23 | | | | | | | Resource | Totals 00015 | -1,736.72 | 0.00 | 0.00 | 1,736.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 00016 | 1118 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1496 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 15,057.07 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6696 | 107237 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 489.63 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00016 | 1118 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | -15,546.70 | 0.00 | 0.00 | 0.00 | 15,546.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00016 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7593 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,242.21 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6697 | 107237 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 40.39 |
| Number of Transactions 2 | | | | | Totals | -1,282.60 | 0.00 | 0.00 | 0.00 | 1,282.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00016 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12477 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 100.05 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6698 | 107237 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 7.10 |
| Number of Transactions 2 | | | | | Totals | -107.15 | 0.00 | 0.00 | 0.00 | 107.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00016 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17331 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 25.72 |
| Number of Transactions 1 | | | | | Totals | -25.72 | 0.00 | 0.00 | 0.00 | 25.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00016 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21232 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 214.30 |
| Number of Transactions 1 | | | | | Totals | -214.30 | 0.00 | 0.00 | 0.00 | 214.30 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------|------|----------|----------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00016 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25125 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,304.08 | |
| Number of Transactions 1 | | | | | Totals | -2,304.08 | 0.00 | 0.00 | 0.00 | 2,304.08 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00016 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29249 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.53 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1720 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 7.53 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6699 | 107237 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.24 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1494 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -7.53 | |
| Number of Transactions 4 | | | | | Totals | -7.77 | 0.00 | 0.00 | 0.00 | 7.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00016 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6700 | 107237 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 13.95 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1720 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 429.13 | |
| Number of Transactions 2 | | | | | Totals | -443.08 | 0.00 | 0.00 | 0.00 | 443.08 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00016 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 881 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00 | 0.00 | 0.00 | 118.35 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6701 | 107237 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 3.85 | |
| Number of Transactions 2 | | | | | Totals | -122.20 | 0.00 | 0.00 | 0.00 | 122.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 00016 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 00016 | 3985 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34178 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 21.36 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 6702 | 107237 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.78 |
| Number of Transactions 2 | | | | | | Totals | -22.14 | 0.00 | 0.00 | 22.14 |
| Number of Transactions 19 | | | | | | Class | Totals 1000s | -20,075.74 | 0.00 | 20,075.74 |
| Number of Transactions 19 | | | | | | Resource | Totals 00016 | -20,075.74 | 0.00 | 20,075.74 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 00018 | 1107 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 380 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,544.71 |
| Number of Transactions 1 | | | | | | Totals | -2,544.71 | 0.00 | 0.00 | 2,544.71 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 00018 | 1162 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 490 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1814 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,114.78 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 403 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,138.97 |
| Number of Transactions 3 | | | | | | Totals | -2,253.75 | 0.00 | 0.00 | 2,253.75 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 00018 | 3101 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7594 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 301.90 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 2889 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 93.96 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------------|-----------------------|-------------------|-----------------|----------|----------|
| Number of Transactions 23 | | | | | | Class | Totals 1000s | -7,191.80 | 0.00 | 0.00 | 0.00 | 7,191.80 |
| Number of Transactions 23 | | | | | | Resource | Totals 00018 | -7,191.80 | 0.00 | 0.00 | 0.00 | 7,191.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 00031 | 4302 | 0000 | 01000 | 7002 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/12/2013 | AP_VOUCHER | 00700075 | 2 | P0000213936 | WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI | 0.00 | 0.00 | 0.00 | -17.93 | 0.00 | | |
| 09/12/2013 | AP_VOUCHER | 00700075 | 2 | P0000213936 | WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI | 0.00 | 0.00 | 0.00 | 0.00 | 17.93 | | |
| 09/12/2013 | AP_VOUCHER | 00700075 | 1 | P0000213936 | WAXIE-001/2642 - BRUTE CADDY BAG - YELLO | 0.00 | 0.00 | 0.00 | -53.89 | 0.00 | | |
| 09/12/2013 | AP_VOUCHER | 00700075 | 1 | P0000213936 | WAXIE-001/2642 - BRUTE CADDY BAG - YELLO | 0.00 | 0.00 | 0.00 | 0.00 | 53.89 | | |
| 09/24/2013 | REQ_PREENC | 0000241851 | 2 | | Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 116.10 | 0.00 | 0.00 | | |
| 09/24/2013 | REQ_PREENC | 0000241851 | 1 | | Waxie Sanitary Supply/124792/5100 CLEAN & SOFT WHI | 0.00 | 0.00 | 52.20 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -168.30 | 0.00 | 168.30 | -71.82 | 71.82 | |
| Number of Transactions 6 | | | | | | Class | Totals 0000s | -168.30 | 0.00 | 168.30 | -71.82 | 71.82 |
| Number of Transactions 6 | | | | | | Resource | Totals 00031 | -168.30 | 0.00 | 168.30 | -71.82 | 71.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 00032 | 2201 | 0000 | 01000 | 7002 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4433 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9,139.72 | | |
| Number of Transactions 1 | | | | | | Totals | -9,139.72 | 0.00 | 0.00 | 0.00 | 9,139.72 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 00032 | 3202 | 0000 | 01000 | 7002 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10105 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,045.77 | | |
| Number of Transactions 1 | | | | | | Totals | -1,045.77 | 0.00 | 0.00 | 0.00 | 1,045.77 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/07/2014
Run Time 10:57:43

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------|------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0201 | 00032 | 3302 | 0000 | 01000 | 7002 | 2014 | | | |
| | | DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 14988 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 699.19 |
| | | Number of Transactions | | 1 | | Totals | | -699.19 | 0.00 | 0.00 | 699.19 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0201 | 00032 | 3431 | 0000 | 01000 | 7002 | 2014 | | | |
| | | DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 19251 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 35.88 |
| | | Number of Transactions | | 1 | | Totals | | -35.88 | 0.00 | 0.00 | 35.88 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0201 | 00032 | 3451 | 0000 | 01000 | 7002 | 2014 | | | |
| | | DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 23152 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 228.23 |
| | | Number of Transactions | | 1 | | Totals | | -228.23 | 0.00 | 0.00 | 228.23 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0201 | 00032 | 3471 | 0000 | 01000 | 7002 | 2014 | | | |
| | | DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 27038 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,372.57 |
| | | Number of Transactions | | 1 | | Totals | | -3,372.57 | 0.00 | 0.00 | 3,372.57 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0201 | 00032 | 3502 | 0000 | 01000 | 7002 | 2014 | | | |
| | | DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 31810 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.58 |
| | 10/18/2013 | GL_JOURNAL | PUE0299906 | 6052 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 4.57 |
| | 10/18/2013 | GL_JOURNAL | PUE0299907 | 5150 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -4.58 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2014
Run Time 10:57:43

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|--------------------|--------------------|----------------|------------------|--|----------------------|---------------|---------------|---------------|---------------|--------|-----------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 00032 | 3502 | 0000 | 01000 | 7002 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -4.57 | 0.00 | 0.00 | 0.00 | 4.57 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 00032 | 3602 | 0000 | 01000 | 7002 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6052 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 260.48 | | |
| Number of Transactions 1 | | | | | | Totals | -260.48 | 0.00 | 0.00 | 0.00 | 260.48 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 00032 | 3702 | 0000 | 01000 | 7002 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3156 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 00032 | 3995 | 0000 | 01000 | 7002 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36110 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.28 | | |
| Number of Transactions 1 | | | | | | Totals | -14.28 | 0.00 | 0.00 | 0.00 | 14.28 | |
| Number of Transactions 12 | | | | | | Class | Totals 0000s | -14,800.69 | 0.00 | 0.00 | 0.00 | 14,800.69 |
| Number of Transactions 12 | | | | | | Resource | Totals 00032 | -14,800.69 | 0.00 | 0.00 | 0.00 | 14,800.69 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 08000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 08000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0201 - Hickman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/20/2013 | GL_BD_JRNL | 0000298490 | 84 | | 09/20/2013/Transfer of appropriations for 08000 ca | 6,350.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 6,350.00 | 6,350.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 08000 | 5735 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0201 - Hickman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 09/18/2013 | GL_BD_JRNL | 0000298328 | 31 | | 09/18/2013/Transfer of appropriations for ABS depo | 360.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 360.00 | 360.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Class | Totals 1000s | 6,710.00 | 6,710.00 | 0.00 |
| Number of Transactions 2 | | | | | | Resource | Totals 08000 | 6,710.00 | 6,710.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 30100 | 2101 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3402 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,081.79 |
| Number of Transactions 1 | | | | | | Totals | -1,081.79 | 0.00 | 0.00 | 1,081.79 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 30100 | 3202 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10108 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 123.78 |
| Number of Transactions 1 | | | | | | Totals | -123.78 | 0.00 | 0.00 | 123.78 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 30100 | 3302 | 1110 | 01000 | 0000 | 2014 | | | |
| | DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2014
Run Time 10:57:43

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0201 | 30100 | 3302 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14991 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 82.75 |
| Number of Transactions 1 | | | | | | Totals | | -82.75 | 0.00 | 0.00 | 82.75 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0201 | 30100 | 3431 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19253 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.14 |
| Number of Transactions 1 | | | | | | Totals | | -5.14 | 0.00 | 0.00 | 5.14 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0201 | 30100 | 3451 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23154 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 42.86 |
| Number of Transactions 1 | | | | | | Totals | | -42.86 | 0.00 | 0.00 | 42.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0201 | 30100 | 3471 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27040 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 433.26 |
| Number of Transactions 1 | | | | | | Totals | | -433.26 | 0.00 | 0.00 | 433.26 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0201 | 30100 | 3502 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31812 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.54 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6053 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 0.54 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5151 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -0.54 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|--------------|--|----------------------|------|------|----------|-------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 30100 | 3502 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -0.54 | 0.00 | 0.00 | 0.00 | 0.54 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 30100 | 3602 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6053 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 30.83 | |
| Number of Transactions 1 | | | | | Totals | -30.83 | 0.00 | 0.00 | 0.00 | 30.83 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 30100 | 3702 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3157 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | 0.00 | 0.00 | 0.00 | 3.78 | |
| Number of Transactions 1 | | | | | Totals | -3.78 | 0.00 | 0.00 | 0.00 | 3.78 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 30100 | 3995 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36112 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.64 | |
| Number of Transactions 1 | | | | | Totals | -0.64 | 0.00 | 0.00 | 0.00 | 0.64 |
| Number of Transactions 12 | | | Class | Totals 1000s | -1,805.37 | 0.00 | 0.00 | 0.00 | 1,805.37 | |
| Number of Transactions 12 | | | Resource | Totals 30100 | -1,805.37 | 0.00 | 0.00 | 0.00 | 1,805.37 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 33100 | 2101 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0201 | 33100 | 2101 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3404 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,625.53 |
| Number of Transactions 1 | | | | | | Totals | | -1,625.53 | 0.00 | 0.00 | 1,625.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0201 | 33100 | 3202 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10112 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 185.99 |
| Number of Transactions 1 | | | | | | Totals | | -185.99 | 0.00 | 0.00 | 185.99 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0201 | 33100 | 3302 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14995 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 124.35 |
| Number of Transactions 1 | | | | | | Totals | | -124.35 | 0.00 | 0.00 | 124.35 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0201 | 33100 | 3431 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19257 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.86 |
| Number of Transactions 1 | | | | | | Totals | | -12.86 | 0.00 | 0.00 | 12.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0201 | 33100 | 3451 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23157 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 107.15 |
| Number of Transactions 1 | | | | | | Totals | | -107.15 | 0.00 | 0.00 | 107.15 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 33100 | 3471 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27044 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 548.70 |
| Number of Transactions 1 | | | | | Totals | | -548.70 | 0.00 | 0.00 | 548.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 33100 | 3502 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31816 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.81 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6054 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.81 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5152 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.81 |
| Number of Transactions 3 | | | | | Totals | | -0.81 | 0.00 | 0.00 | 0.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 33100 | 3602 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6054 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 46.33 |
| Number of Transactions 1 | | | | | Totals | | -46.33 | 0.00 | 0.00 | 46.33 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 33100 | 3702 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3158 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 5.67 |
| Number of Transactions 1 | | | | | Totals | | -5.67 | 0.00 | 0.00 | 5.67 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 33100 | 3995 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36116 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.99 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|--------------|-----------------------|--------------------|-----------------------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0201 | 33100 | 3995 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | -1.99 | 0.00 | 0.00 | 1.99 |
| Number of Transactions 12 | | | | | | | Class Totals 5000s | -2,659.38 | 0.00 | 0.00 | 2,659.38 |
| Number of Transactions 12 | | | | | | | Resource Totals 33100 | -2,659.38 | 0.00 | 0.00 | 2,659.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0201 | 53100 | 2201 | 0000 | 13000 | 7002 | 2014 | | | | |
| | DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4434 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 763.48 |
| Number of Transactions 1 | | | | | | | Totals | -763.48 | 0.00 | 0.00 | 763.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0201 | 53100 | 3202 | 0000 | 13000 | 7002 | 2014 | | | | |
| | DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10114 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 87.36 |
| Number of Transactions 1 | | | | | | | Totals | -87.36 | 0.00 | 0.00 | 87.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0201 | 53100 | 3302 | 0000 | 13000 | 7002 | 2014 | | | | |
| | DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14997 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 58.41 |
| Number of Transactions 1 | | | | | | | Totals | -58.41 | 0.00 | 0.00 | 58.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0201 | 53100 | 3431 | 0000 | 13000 | 7002 | 2014 | | | | |
| | DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 53100 | 3431 | 0000 | 13000 | 7002 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19259 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.70 |
| Number of Transactions 1 | | | | | Totals | | -2.70 | 0.00 | 0.00 | 2.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 53100 | 3451 | 0000 | 13000 | 7002 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23159 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22.50 |
| Number of Transactions 1 | | | | | Totals | | -22.50 | 0.00 | 0.00 | 22.50 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 53100 | 3471 | 0000 | 13000 | 7002 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27046 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 320.65 |
| Number of Transactions 1 | | | | | Totals | | -320.65 | 0.00 | 0.00 | 320.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 53100 | 3502 | 0000 | 13000 | 7002 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31818 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.38 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6055 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.38 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5153 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.38 |
| Number of Transactions 3 | | | | | Totals | | -0.38 | 0.00 | 0.00 | 0.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 53100 | 3602 | 0000 | 13000 | 7002 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6055 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 21.76 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|--------------|--|----------------------|-----------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 53100 | 3602 | 0000 | 13000 | 7002 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | -21.76 | 0.00 | 0.00 | 21.76 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 53100 | 3702 | 0000 | 13000 | 7002 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3159 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 53100 | 3995 | 0000 | 13000 | 7002 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36118 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1.19 |
| Number of Transactions 1 | | | | | | | Totals | -1.19 | 0.00 | 0.00 | 1.19 |
| Number of Transactions 12 | | | Class | Totals 0000s | | | -1,278.43 | 0.00 | 0.00 | 0.00 | 1,278.43 |
| Number of Transactions 12 | | | Resource | Totals 53100 | | | -1,278.43 | 0.00 | 0.00 | 0.00 | 1,278.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 65003 | 1107 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 381 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,511.33 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36824 | 142941 | 09/30/2013/Salary transfer from Dept 5795 to vario | | | 0.00 | 0.00 | 0.00 | 322.74 |
| Number of Transactions 2 | | | | | | | Totals | -4,834.07 | 0.00 | 0.00 | 4,834.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 65003 | 1107 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 65003 | 3101 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -398.81 | 0.00 | 0.00 | 0.00 | 398.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 65003 | 3101 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7596 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 464.77 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2461 | 102162 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 33.25 |
| Number of Transactions 2 | | | | | | Totals | -498.02 | 0.00 | 0.00 | 0.00 | 498.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 65003 | 3202 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10111 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 284.89 |
| Number of Transactions 1 | | | | | | Totals | -284.89 | 0.00 | 0.00 | 0.00 | 284.89 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 65003 | 3202 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10113 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 181.46 |
| Number of Transactions 1 | | | | | | Totals | -181.46 | 0.00 | 0.00 | 0.00 | 181.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 65003 | 3301 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12480 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 65.42 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36826 | 142941 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 4.68 |
| Number of Transactions 2 | | | | | | Totals | -70.10 | 0.00 | 0.00 | 0.00 | 70.10 |

| 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

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 65003 | 3301 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12481 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 81.75 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2462 | 102162 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.84 |
| Number of Transactions 2 | | | | | | Totals | -87.59 | 0.00 | 0.00 | 87.59 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 65003 | 3302 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14994 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 190.47 |
| Number of Transactions 1 | | | | | | Totals | -190.47 | 0.00 | 0.00 | 190.47 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 65003 | 3302 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14996 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 167.37 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5560 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 36.38 |
| Number of Transactions 2 | | | | | | Totals | -203.75 | 0.00 | 0.00 | 203.75 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 65003 | 3421 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17333 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 |
| Number of Transactions 1 | | | | | | Totals | -12.86 | 0.00 | 0.00 | 12.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 65003 | 3421 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17334 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 65003 | 3421 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | -12.86 | 0.00 | 0.00 | 0.00 | 12.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 65003 | 3431 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19256 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.86 | |
| Number of Transactions 1 | | | | | | | Totals | -12.86 | 0.00 | 0.00 | 0.00 | 12.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 65003 | 3431 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19258 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.86 | |
| Number of Transactions 1 | | | | | | | Totals | -12.86 | 0.00 | 0.00 | 0.00 | 12.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 65003 | 3441 | 5750 | 01000 | 4216 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21234 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 107.15 | |
| Number of Transactions 1 | | | | | | | Totals | -107.15 | 0.00 | 0.00 | 0.00 | 107.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 65003 | 3441 | 5770 | 01000 | 4262 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21235 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 107.15 | |
| Number of Transactions 1 | | | | | | | Totals | -107.15 | 0.00 | 0.00 | 0.00 | 107.15 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 65003 | 3451 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23156 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| | | | | | | | ----- | | |
| Number of Transactions 1 | | | | | Totals | | -36.43 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 65003 | 3451 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23158 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| | | | | | | | ----- | | |
| Number of Transactions 1 | | | | | Totals | | -107.15 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 65003 | 3461 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25127 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| | | | | | | | ----- | | |
| Number of Transactions 1 | | | | | Totals | | -1,220.92 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 65003 | 3461 | 5770 | 01000 | 4262 | 2014 | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25128 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| | | | | | | | ----- | | |
| Number of Transactions 1 | | | | | Totals | | -1,526.90 | 0.00 | 0.00 |
| ----- | | | | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0201 | 65003 | 3471 | 5750 | 01000 | 4216 | 2014 | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27043 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| | | | | | | | ----- | | |
| Number of Transactions 1 | | | | | Totals | | -1,526.90 | 0.00 | 0.00 |
| ----- | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 10:57:43

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 65003 | 3471 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27045 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 617.94 |
| Number of Transactions 1 | | | | | | Totals | -617.94 | 0.00 | 0.00 | 617.94 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 65003 | 3501 | 5750 | 01000 | 4216 | 2014 | | | |
| | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29252 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.25 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1724 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 2.26 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36827 | 142941 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.16 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1497 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -2.25 |
| Number of Transactions 4 | | | | | | Totals | -2.42 | 0.00 | 0.00 | 2.42 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 65003 | 3501 | 5770 | 01000 | 4262 | 2014 | | | |
| | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29253 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.82 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1725 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 2.82 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2463 | 102162 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.20 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1498 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -2.82 |
| Number of Transactions 4 | | | | | | Totals | -3.02 | 0.00 | 0.00 | 3.02 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 65003 | 3502 | 5750 | 01000 | 4216 | 2014 | | | |
| | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31815 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.24 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6056 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 1.24 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5154 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -1.24 |
| Number of Transactions 3 | | | | | | Totals | -1.24 | 0.00 | 0.00 | 1.24 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 65003 | 3502 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31817 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11.06 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7803 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.23 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6059 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.79 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6057 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.24 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6058 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.30 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5155 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -11.06 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5156 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.23 |
| Number of Transactions 7 | | | | | | Totals | -1.33 | 0.00 | 0.00 | 1.33 |

| | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 65003 | 3601 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36828 | 142941 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 9.20 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1724 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 128.57 |
| Number of Transactions 2 | | | | | | Totals | -137.77 | 0.00 | 0.00 | 137.77 |

| | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 65003 | 3601 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2464 | 102162 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 11.49 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1725 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 160.56 |
| Number of Transactions 2 | | | | | | Totals | -172.05 | 0.00 | 0.00 | 172.05 |

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|---|----------------------|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 65003 | 3602 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6056 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 70.96 |
| Number of Transactions 1 | | | | | | Totals | -70.96 | 0.00 | 0.00 | 70.96 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 65003 | 3602 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6057 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 13.55 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6058 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 17.16 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6059 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 45.20 |
| Number of Transactions 3 | | | | | | Totals | -75.91 | 0.00 | 0.00 | 75.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 65003 | 3701 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 883 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 35.46 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36829 | 142941 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.54 |
| Number of Transactions 2 | | | | | | Totals | -38.00 | 0.00 | 0.00 | 38.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 65003 | 3701 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 884 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 44.28 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2465 | 102162 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.17 |
| Number of Transactions 2 | | | | | | Totals | -47.45 | 0.00 | 0.00 | 47.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 65003 | 3702 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3160 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 8.69 |
| Number of Transactions 1 | | | | | | Totals | -8.69 | 0.00 | 0.00 | 8.69 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 65003 | 3702 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3161 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 5.53 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 65003 | 3702 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | -5.53 | 0.00 | 0.00 | 5.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 65003 | 3985 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34180 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 7.04 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 36830 | 142941 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 |
| Number of Transactions 2 | | | | | | | Totals | -7.55 | 0.00 | 0.00 | 7.55 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 65003 | 3985 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34181 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 8.79 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2466 | 102162 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| Number of Transactions 2 | | | | | | | Totals | -9.43 | 0.00 | 0.00 | 9.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 65003 | 3995 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36115 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 3.05 |
| Number of Transactions 1 | | | | | | | Totals | -3.05 | 0.00 | 0.00 | 3.05 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 65003 | 3995 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36117 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 |
| Number of Transactions 1 | | | | | | | Totals | -1.94 | 0.00 | 0.00 | 1.94 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------------|-----------------------|-------------------|-----------------|------|-----------|
| Number of Transactions 72 | | | | | | Class | Totals 5000s | -23,827.37 | 0.00 | 0.00 | 0.00 | 23,827.37 |
| Number of Transactions 72 | | | | | | Resource | Totals 65003 | -23,827.37 | 0.00 | 0.00 | 0.00 | 23,827.37 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 70900 | 2231 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4857 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 800.98 | | |
| Number of Transactions 1 | | | | | | Totals | -800.98 | 0.00 | 0.00 | 800.98 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 70900 | 2404 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5911 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,270.28 | | |
| Number of Transactions 1 | | | | | | Totals | -2,270.28 | 0.00 | 0.00 | 2,270.28 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 70900 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10101 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 91.65 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10104 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 259.77 | | |
| Number of Transactions 2 | | | | | | Totals | -351.42 | 0.00 | 0.00 | 351.42 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 70900 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14984 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 61.27 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14987 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 173.68 | | |
| Number of Transactions 2 | | | | | | Totals | -234.95 | 0.00 | 0.00 | 234.95 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/07/2014
Run Time 10:57:43

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 70900 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19247 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.14 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19250 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.29 |
| Number of Transactions 2 | | | | | | Totals | -15.43 | 0.00 | 0.00 | 15.43 |

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 70900 | 3451 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23151 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 85.72 |
| Number of Transactions 1 | | | | | | Totals | -85.72 | 0.00 | 0.00 | 85.72 |

| | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 70900 | 3471 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27034 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 685.39 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27037 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 729.74 |
| Number of Transactions 2 | | | | | | Totals | -1,415.13 | 0.00 | 0.00 | 1,415.13 |

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 70900 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31806 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.40 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31809 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.14 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6060 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.40 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6061 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 1.14 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5157 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.40 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5158 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -1.14 |
| Number of Transactions 6 | | | | | | Totals | -1.54 | 0.00 | 0.00 | 1.54 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|-----------|--------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 70900 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6061 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 64.70 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6060 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 22.83 | |
| Number of Transactions 2 | | | | | | Totals | -87.53 | 0.00 | 0.00 | 87.53 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 70900 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3162 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 2.80 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3163 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 7.92 | |
| Number of Transactions 2 | | | | | | Totals | -10.72 | 0.00 | 0.00 | 10.72 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 70900 | 3995 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36106 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.64 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36109 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.42 | |
| Number of Transactions 2 | | | | | | Totals | -2.06 | 0.00 | 0.00 | 2.06 | |
| Number of Transactions 23 | | | | | | Class | Totals 0000s | -5,275.76 | 0.00 | 0.00 | 5,275.76 |
| Number of Transactions 23 | | | | | | Resource | Totals 70900 | -5,275.76 | 0.00 | 0.00 | 5,275.76 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0201 | 70901 | 1189 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0201 - Hickman Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 492 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2145 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,387.80 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 883 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | -1,387.80 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/07/2014
Run Time 10:57:43

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|--------------|----------------|------------|----------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 16 | | | | | | Class | Totals 1000s | -0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| Number of Transactions 16 | | | | | | Resource | Totals 70901 | -0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 70910 | 1957 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1238 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 3,376.98 | | |
| Number of Transactions 1 | | | | | | Totals | -3,376.98 | 0.00 | 0.00 | 3,376.98 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 70910 | 2101 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3403 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,327.17 | | |
| Number of Transactions 1 | | | | | | Totals | -4,327.17 | 0.00 | 0.00 | 4,327.17 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 70910 | 2231 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4858 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 800.98 | | |
| Number of Transactions 1 | | | | | | Totals | -800.98 | 0.00 | 0.00 | 800.98 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 70910 | 3202 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10109 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 495.12 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10110 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 91.65 | | |
| Number of Transactions 2 | | | | | | Totals | -586.77 | 0.00 | 0.00 | 586.77 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/07/2014
Run Time 10:57:43

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 70910 | 3301 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4457 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 48.97 |
| Number of Transactions 1 | | | | | | Totals | -48.97 | 0.00 | 0.00 | 48.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 70910 | 3302 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14992 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 331.02 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14993 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 61.28 |
| Number of Transactions 2 | | | | | | Totals | -392.30 | 0.00 | 0.00 | 392.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 70910 | 3431 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19254 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.58 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19255 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.15 |
| Number of Transactions 2 | | | | | | Totals | -25.73 | 0.00 | 0.00 | 25.73 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 70910 | 3451 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23155 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 171.44 |
| Number of Transactions 1 | | | | | | Totals | -171.44 | 0.00 | 0.00 | 171.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0201 | 70910 | 3471 | 4760 | 01000 | 0000 | 2014 | | | |
| | DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27041 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,267.84 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 27042 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 685.39 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 70910 | 3471 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | -1,953.23 | 0.00 | 0.00 | 0.00 | 1,953.23 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 70910 | 3501 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 6710 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.69 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1728 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 1.69 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1501 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -1.69 |
| Number of Transactions 3 | | | | | Totals | -1.69 | 0.00 | 0.00 | 0.00 | 1.69 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 70910 | 3502 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31813 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.16 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31814 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.40 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6062 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 2.16 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 6063 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.40 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5159 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -2.16 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 5160 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.40 |
| Number of Transactions 6 | | | | | Totals | -2.56 | 0.00 | 0.00 | 0.00 | 2.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 70910 | 3601 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1728 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 96.24 |
| Number of Transactions 1 | | | | | Totals | -96.24 | 0.00 | 0.00 | 0.00 | 96.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0201 | 70910 | 3602 | 4760 | 01000 | 0000 | 2014 | | | | |
| DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/07/2014
Run Time 10:57:48

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|----------|--------------|----------------|------------|----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 70910 | 3602 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6062 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 123.32 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 6063 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 22.83 | |
| Number of Transactions 2 | | | | | | | Totals | -146.15 | 0.00 | 0.00 | 146.15 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 70910 | 3702 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3164 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 | 15.10 | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3165 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 | |
| Number of Transactions 2 | | | | | | | Totals | -17.90 | 0.00 | 0.00 | 17.90 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0201 | 70910 | 3995 | 4760 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0201 - Hickman Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clfsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36113 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.54 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36114 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | |
| Number of Transactions 2 | | | | | | | Totals | -3.17 | 0.00 | 0.00 | 3.17 | |
| Number of Transactions 29 | | | | | | | Class | Totals 4000s | -11,951.28 | 0.00 | 0.00 | 11,951.28 |
| Number of Transactions 29 | | | | | | | Resource | Totals 70910 | -11,951.28 | 0.00 | 0.00 | 11,951.28 |
| Number of Transactions 537 | | | | | | | DeptID | Totals 0201 | -321,424.42 | 6,710.00 | -230.10 | 328,436.33 |
| Number of Transactions 537 | | | | | | | Report | Totals | -321,424.42 | 6,710.00 | -230.10 | 328,436.33 |

End of Report