

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 = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00000	1192	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	681		07/01/2016/Load 2016-17 Board-approved Original Bu		4,783.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2018	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	454.41	
10/07/2016	GL_JOURNAL	PAY0366818	1018	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,052.95	
Number of Transactions 3						Totals	3,275.64	4,783.00	0.00	0.00	1,507.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00000	1957	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	682		07/01/2016/Load 2016-17 Board-approved Original Bu		7,009.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	322		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	635	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	206.34	
09/28/2016	GL_JOURNAL	PAY0366300	2995	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,456.20	
09/29/2016	GL_JOURNAL	0000366396	1	No Jrnl Ref	09/29/2016/Transfer retired teacher hourly expense		0.00	0.00	0.00	-3,456.20	
10/07/2016	GL_JOURNAL	PAY0366818	1346	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-790.97	
Number of Transactions 6						Totals	7,593.63	7,009.00	0.00	0.00	-584.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00000	1986	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClsrn Tchr Hrly Fund 01000 - General Fund										
09/29/2016	GL_BD_JRNL	0000366398	1		09/29/2016/Open zero budget string/		0.00	0.00	0.00	0.00	
09/29/2016	GL_JOURNAL	0000366396	2	No Jrnl Ref	09/29/2016/Transfer retired teacher hourly expense		0.00	0.00	0.00	3,456.20	
10/07/2016	GL_JOURNAL	PAY0366818	1423	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,166.57	
Number of Transactions 3						Totals	-5,622.77	0.00	0.00	0.00	5,622.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	2451	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	838		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4348	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	189.49
08/31/2016	GL_JOURNAL	PAY0364892	4938	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	947.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00000	2451	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,136.92	0.00	0.00	0.00	1,136.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00000	3101	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1101		07/01/2016/Load 2016-17 Board-approved Original Bu	602.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1102		07/01/2016/Load 2016-17 Board-approved Original Bu	882.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	323		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1893	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	25.96	
09/28/2016	GL_JOURNAL	PAY0366300	7925	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	37.71	
10/07/2016	GL_JOURNAL	PAY0366818	3158	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	12.98	
10/07/2016	GL_JOURNAL	PAY0366818	3153	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	57.16	
Number of Transactions 7					Totals	1,350.19	1,484.00	0.00	0.00	133.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00000	3202	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	839		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7146	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	26.32	
08/31/2016	GL_JOURNAL	PAY0364892	8062	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	131.58	
Number of Transactions 3					Totals	-157.90	0.00	0.00	0.00	157.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00000	3301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6924		07/01/2016/Load 2016-17 Board-approved Original Bu	69.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6925		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	324		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3007	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	3.00	
09/28/2016	GL_JOURNAL	PAY0366300	12859	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	50.11	
09/28/2016	GL_JOURNAL	PAY0366300	12853	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	3301	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	4866	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	15.27
10/07/2016	GL_JOURNAL	PAY0366818	4871	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.95
Number of Transactions 8						Totals	76.07	171.00	0.00	94.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	3302	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	840		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10620	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	14.50
08/31/2016	GL_JOURNAL	PAY0364892	12322	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	72.48
Number of Transactions 3						Totals	-86.98	0.00	0.00	86.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	3501	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7034		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7035		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	325		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4625	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.10
09/28/2016	GL_JOURNAL	PAY0366300	29559	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	1.72
09/28/2016	GL_JOURNAL	PAY0366300	29553	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	0.24
10/07/2016	GL_JOURNAL	PAY0366818	7414	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.69
10/07/2016	GL_JOURNAL	PAY0366818	7409	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.52
Number of Transactions 8						Totals	2.73	6.00	0.00	3.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	3502	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	841		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14267	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.10
08/31/2016	GL_JOURNAL	PAY0364892	16740	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00000	3502	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -0.57 0.00 0.00 0.00 0.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00000	3601	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	3722		07/01/2016/Load 2016-17 Board-approved Original Bu	210.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3721		07/01/2016/Load 2016-17 Board-approved Original Bu	143.00	0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	94		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	987	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	6.19
10/10/2016	GL_JOURNAL	PWC0366828	1688	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.63
10/10/2016	GL_JOURNAL	PWC0366828	1689	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.59
10/10/2016	GL_JOURNAL	PWC0366828	1692	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	103.69
10/10/2016	GL_JOURNAL	PWC0366828	1691	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	65.00
10/10/2016	GL_JOURNAL	PWC0366828	1690	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-23.73

Number of Transactions 9 Totals 156.63 353.00 0.00 0.00 196.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00000	3602	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/09/2016	GL_BD_JRNL	0000363615	242		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3774	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	5.68
09/09/2016	GL_JOURNAL	PWC0365365	4091	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	28.42

Number of Transactions 3 Totals -34.10 0.00 0.00 0.00 34.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00000	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

04/22/2016	GL_BD_JRNL	PRE0355636	1138		07/01/2016/Load 2017 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1139		07/01/2016/Load 2017 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	512		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	511		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00	0.00	0.00	0.00

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

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	0201	00000	4301	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	PRE0360174	1139		07/01/2016/Reverse preliminary 25-percent budget u	-500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1138		07/01/2016/Reverse preliminary 25-percent budget u	-750.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	5,000.00	5,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	5614	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1140		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,250.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3094		07/01/2016/Load 2016-17 Board-approved Original Bu	9,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1140		07/01/2016/Reverse preliminary 25-percent budget u	-2,250.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	179	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	362.97	
09/20/2016	GL_JOURNAL	0000365916	194	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	414.70	
Number of Transactions 5						Totals	8,222.33	9,000.00	0.00	777.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	5733	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
08/10/2016	REQ_PREENC	REQ338730	1		LinkMax Paper Ltd/100821/PAPER XEROGRAPHIC 8-1/2 X	0.00	629.00	0.00	0.00	
08/15/2016	GL_BD_JRNL	0000364097	1		08/15/2016/Open Hickman ES Discretionary account a	0.00	0.00	0.00	0.00	
08/16/2016	CM_TRNXTN	0000007640	21540		000000000000007640 RREQ338730 PAPER XEROGRAPHIC 8	0.00	-629.00	0.00	0.00	
08/16/2016	CM_TRNXTN	0000007640	21540		000000000000007640 RREQ338730 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80	
09/27/2016	REQ_PREENC	REQ343858	1		LinkMax Paper Ltd/167581/PAPER XEROGRAPHIC 8-1/2 X	0.00	629.00	0.00	0.00	
09/28/2016	CM_TRNXTN	0000007640	21691		000000000000007640 RREQ343858 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80	
09/28/2016	CM_TRNXTN	0000007640	21691		000000000000007640 RREQ343858 PAPER XEROGRAPHIC 8	0.00	-629.00	0.00	0.00	
Number of Transactions 7						Totals	-1,265.60	0.00	0.00	1,265.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	00000	5915	01000	2017				
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund								
08/22/2016	GL_BD_JRNL	0000364485	29		08/22/2016/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	717	8585368753	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	30.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00000	5915	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
08/22/2016	GL_JOURNAL	0000364483	718	8585669010	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.94	
08/22/2016	GL_JOURNAL	0000364483	719	8585861461	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	35.66	
08/30/2016	GL_JOURNAL	0000364871	717	8585368753	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-30.08	
08/30/2016	GL_JOURNAL	0000364871	718	8585669010	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.94	
08/30/2016	GL_JOURNAL	0000364871	719	8585861461	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-35.66	
08/30/2016	GL_JOURNAL	0000364874	717	8585368753	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	30.08	
08/30/2016	GL_JOURNAL	0000364874	718	8585669010	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.94	
08/30/2016	GL_JOURNAL	0000364874	719	8585861461	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	35.66	
09/27/2016	GL_JOURNAL	0000366240	717	8585368753	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.66	
09/27/2016	GL_JOURNAL	0000366240	718	8585669010	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	719	8585861461	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.38	
Number of Transactions 13						Totals	-144.08	0.00	0.00	144.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00000	5916	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1141		07/01/2016/Load 2017 Preliminary 25% Budget for ac	225.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4599		07/01/2016/Load 2016-17 Board-approved Original Bu	900.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1141		07/01/2016/Reverse preliminary 25-percent budget u	-225.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	900.00	900.00	0.00	0.00

Number of Transactions 93 Fund Totals 0000s 18,128.30 28,706.00 0.00 0.00 10,577.70

Number of Transactions 93 Resource Totals 00000 18,128.30 28,706.00 0.00 0.00 10,577.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00001	2231	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1875		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	3561	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	94.57
09/28/2016	GL_JOURNAL	PAY0366300	4988	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	1,051.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00001	2231	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
Number of Transactions 3						Totals	5,125.75	6,272.00	0.00	0.00	1,146.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00001	3202	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3876		07/01/2016/Load 2016-17 Board-approved Original Bu	819.00	0.00	0.00		0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8059	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		13.14	
09/28/2016	GL_JOURNAL	PAY0366300	10359	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		146.06	
Number of Transactions 3						Totals	659.80	819.00	0.00	0.00	159.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00001	3302	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	891		07/01/2016/Load 2016-17 Board-approved Original Bu	480.00	0.00	0.00		0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12319	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		7.24	
09/28/2016	GL_JOURNAL	PAY0366300	15418	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		80.46	
Number of Transactions 3						Totals	392.30	480.00	0.00	0.00	87.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00001	3431	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	552		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19670	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		5.10	
Number of Transactions 2						Totals	-5.10	0.00	0.00	0.00	5.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00001	3471	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	553		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00001	3471	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	27249	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	727.81
Number of Transactions 2						Totals	-727.81	0.00	0.00	727.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00001	3502	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	791		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16737	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.05
09/28/2016	GL_JOURNAL	PAY0366300	32129	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.53
Number of Transactions 3						Totals	2.42	3.00	0.00	0.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00001	3602	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6414		07/01/2016/Load 2016-17 Board-approved Original Bu		188.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4092	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	2.84
10/10/2016	GL_JOURNAL	PWC0366828	6284	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	31.55
Number of Transactions 3						Totals	153.61	188.00	0.00	34.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00001	3702	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2599		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2614	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.12
10/10/2016	GL_JOURNAL	PRM0366829	2989	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.39
Number of Transactions 3						Totals	6.49	8.00	0.00	1.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00001	3995	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00001	3995	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6789		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36423	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.84		
Number of Transactions 2						Totals	9.16	10.00	0.00	0.84	
Number of Transactions 24						Fund	Totals 0000s	5,616.62	7,780.00	0.00	2,163.38
Number of Transactions 24						Resource	Totals 00001	5,616.62	7,780.00	0.00	2,163.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00005	5614	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	78		07/01/2016/Create zero dollar budget strings for F	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>Fund</u>	<u>Budget Period</u>							
0201	00005	5916	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360829	450		07/08/2016/Transfer of appropriations from resourc	1,870.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	720	8582714287	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.58		
08/22/2016	GL_JOURNAL	0000364483	721	8582714527	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.63		
08/22/2016	GL_JOURNAL	0000364483	722	8582714618	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.94		
08/22/2016	GL_JOURNAL	0000364483	723	8582715167	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	21.97		
08/22/2016	GL_JOURNAL	0000364483	724	8582715210	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.58		
08/22/2016	GL_JOURNAL	0000364483	725	8582715211	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.58		
08/22/2016	GL_JOURNAL	0000364483	726	8582715212	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.58		
08/22/2016	GL_JOURNAL	0000364483	727	8582715246	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.58		
08/30/2016	GL_JOURNAL	0000364871	720	8582714287	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.58		
08/30/2016	GL_JOURNAL	0000364871	721	8582714527	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.63		
08/30/2016	GL_JOURNAL	0000364871	722	8582714618	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.94		
08/30/2016	GL_JOURNAL	0000364871	723	8582715167	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-21.97		
08/30/2016	GL_JOURNAL	0000364871	724	8582715210	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.58		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00005	5916	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/30/2016	GL_JOURNAL	0000364871	725	8582715211	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.58	
08/30/2016	GL_JOURNAL	0000364871	726	8582715212	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.58	
08/30/2016	GL_JOURNAL	0000364871	727	8582715246	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-19.58	
08/30/2016	GL_JOURNAL	0000364874	720	8582714287	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.58	
08/30/2016	GL_JOURNAL	0000364874	725	8582715211	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.58	
08/30/2016	GL_JOURNAL	0000364874	726	8582715212	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.58	
08/30/2016	GL_JOURNAL	0000364874	727	8582715246	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.58	
08/30/2016	GL_JOURNAL	0000364874	724	8582715210	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.58	
08/30/2016	GL_JOURNAL	0000364874	723	8582715167	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	21.97	
08/30/2016	GL_JOURNAL	0000364874	722	8582714618	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.94	
08/30/2016	GL_JOURNAL	0000364874	721	8582714527	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	19.63	
09/27/2016	GL_JOURNAL	0000366240	725	8582715211	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	724	8582715210	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	723	8582715167	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	722	8582714618	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	720	8582714287	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	721	8582714527	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	726	8582715212	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	727	8582715246	09/27/2016/COX COMM: August 2016 phone lines/COX C		0.00	0.00	0.00	19.36	
Number of Transactions 33						Totals	1,555.68	1,870.00	0.00	314.32	
Number of Transactions 34						Fund	Totals 0000s	1,555.68	1,870.00	0.00	314.32
Number of Transactions 34						Resource	Totals 00005	1,555.68	1,870.00	0.00	314.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	1107	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2464		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2465		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2466		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2480		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2479		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	1107	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2478		07/01/2016/Load 2016-17 Board-approved Original Bu	62,497.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2477		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2476		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2475		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2474		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2473		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2472		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2471		07/01/2016/Load 2016-17 Board-approved Original Bu	93,745.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2470		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2469		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2468		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2467		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	377	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	72,395.52	
08/31/2016	GL_JOURNAL	PAY0364892	376	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	74,079.75	
09/08/2016	GL_JOURNAL	PAY0365332	8	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	454.41	
09/28/2016	GL_JOURNAL	PAY0366300	430	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	120,090.15	
Number of Transactions 21						Totals	1,061,037.17	1,328,057.00	0.00	0.00	267,019.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	1162	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	537		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1565	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,354.16	
10/07/2016	GL_JOURNAL	PAY0366818	425	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,015.62	
Number of Transactions 3						Totals	-2,369.78	0.00	0.00	0.00	2,369.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	1210	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2481		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1634	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,532.85
08/31/2016	GL_JOURNAL	PAY0364892	1390	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,532.85
09/28/2016	GL_JOURNAL	PAY0366300	2293	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,532.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	00010	1210	01000	2017				
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund								

Number of Transactions 4 Totals 10,997.45 15,596.00 0.00 0.00 4,598.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	1308	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360112	2482		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1976	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10,639.20
08/31/2016	GL_JOURNAL	PAY0364892	1727	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10,639.20
09/28/2016	GL_JOURNAL	PAY0366300	2667	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,639.20

Number of Transactions 4 Totals 97,814.40 129,732.00 0.00 0.00 31,917.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	2401	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	1855		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1856		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1857		07/01/2016/Load 2016-17 Board-approved Original Bu	25,667.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	628	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	436.42
08/31/2016	GL_JOURNAL	PAY0364892	4341	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,826.26
09/28/2016	GL_JOURNAL	PAY0366300	5900	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,461.90

Number of Transactions 6 Totals 89,680.42 100,405.00 0.00 0.00 10,724.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	2456	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

09/08/2016	GL_BD_JRNL	0000365333	326		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1628	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	155.92
09/28/2016	GL_JOURNAL	PAY0366300	6628	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	456.24
10/07/2016	GL_JOURNAL	PAY0366818	2602	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	857.01

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

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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>Fund</u>	<u>Budget Period</u>					
	0201	00010	2456	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,469.17 0.00 0.00 0.00 1,469.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	2905	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360164	1862		07/01/2016/Load 2016-17 Board-approved Original Bu	4,212.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1861		07/01/2016/Load 2016-17 Board-approved Original Bu	4,212.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1860		07/01/2016/Load 2016-17 Board-approved Original Bu	3,060.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1859		07/01/2016/Load 2016-17 Board-approved Original Bu	4,212.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1858		07/01/2016/Load 2016-17 Board-approved Original Bu	11,233.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5201	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	384.28
09/28/2016	GL_JOURNAL	PAY0366300	6830	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,775.35

Number of Transactions 7 Totals 23,769.37 26,929.00 0.00 0.00 3,159.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	3101	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	1103		07/01/2016/Load 2016-17 Board-approved Original Bu	167,070.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1104		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1105		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5428	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,338.41
07/27/2016	GL_JOURNAL	PAY0362517	5429	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	384.83
07/27/2016	GL_JOURNAL	PAY0362517	5430	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	9,107.36
08/31/2016	GL_JOURNAL	PAY0364892	6025	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,338.41
08/31/2016	GL_JOURNAL	PAY0364892	6027	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9,319.24
08/31/2016	GL_JOURNAL	PAY0364892	6026	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	385.66
09/08/2016	GL_JOURNAL	PAY0365332	1890	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	57.16
09/28/2016	GL_JOURNAL	PAY0366300	7923	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,338.41
09/28/2016	GL_JOURNAL	PAY0366300	7926	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15,277.70
09/28/2016	GL_JOURNAL	PAY0366300	7924	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	385.66
10/07/2016	GL_JOURNAL	PAY0366818	3154	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	127.76

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
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3101	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 14 Totals 146,291.40 185,352.00 0.00 0.00 39,060.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	3202	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	3877		07/01/2016/Load 2016-17 Board-approved Original Bu	13,103.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3878		07/01/2016/Load 2016-17 Board-approved Original Bu	3,514.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8066	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	23.24
08/31/2016	GL_JOURNAL	PAY0364892	8063	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	670.27
09/08/2016	GL_JOURNAL	PAY0365332	2513	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	21.65
09/28/2016	GL_JOURNAL	PAY0366300	10362	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	758.55
09/28/2016	GL_JOURNAL	PAY0366300	10365	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	167.87

Number of Transactions 7 Totals 14,975.42 16,617.00 0.00 0.00 1,641.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	3301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	6928		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6927		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6926		07/01/2016/Load 2016-17 Board-approved Original Bu	19,257.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8904	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	154.26
07/27/2016	GL_JOURNAL	PAY0362517	8905	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	22.23
07/27/2016	GL_JOURNAL	PAY0362517	8906	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,049.76
08/31/2016	GL_JOURNAL	PAY0364892	10298	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,074.15
08/31/2016	GL_JOURNAL	PAY0364892	10297	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	22.22
08/31/2016	GL_JOURNAL	PAY0364892	10296	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	154.27
09/08/2016	GL_JOURNAL	PAY0365332	3004	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	6.59
09/28/2016	GL_JOURNAL	PAY0366300	12851	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	154.38
09/28/2016	GL_JOURNAL	PAY0366300	12852	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	26.14
09/28/2016	GL_JOURNAL	PAY0366300	12854	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,762.93
10/07/2016	GL_JOURNAL	PAY0366818	4867	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	14.72

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

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>Fund</u>	<u>Budget Period</u>					
0201	00010	3301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 14 Totals 16,922.35 21,364.00 0.00 0.00 4,441.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	3302	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	892		07/01/2016/Load 2016-17 Board-approved Original Bu	7,681.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	893		07/01/2016/Load 2016-17 Board-approved Original Bu	2,060.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1320	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	33.38
08/31/2016	GL_JOURNAL	PAY0364892	12326	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	29.41
08/31/2016	GL_JOURNAL	PAY0364892	12323	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	369.18
09/08/2016	GL_JOURNAL	PAY0365332	3811	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	11.93
09/28/2016	GL_JOURNAL	PAY0366300	15422	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	452.75
09/28/2016	GL_JOURNAL	PAY0366300	15425	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	212.30
10/07/2016	GL_JOURNAL	PAY0366818	6146	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	65.57

Number of Transactions 9 Totals 8,566.48 9,741.00 0.00 0.00 1,174.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	3421	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	3563		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3562		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3561		07/01/2016/Load 2016-17 Board-approved Original Bu	1,734.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17908	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17910	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	163.20
09/28/2016	GL_JOURNAL	PAY0366300	17909	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.08

Number of Transactions 6 Totals 1,678.52 1,856.00 0.00 0.00 177.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	3431	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	5284		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>Fund</u>	<u>Budget Period</u>					
	0201	00010	3431	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5283		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19673	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	19675	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	377.40	408.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3441	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7484		07/01/2016/Load 2016-17 Board-approved Original Bu		16,133.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7485		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7486		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21707	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21709	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,601.67
09/28/2016	GL_JOURNAL	PAY0366300	21708	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	41.58
Number of Transactions 6						Totals	15,524.82	17,272.00	0.00	1,747.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3451	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	546		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	545		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23470	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72
09/28/2016	GL_JOURNAL	PAY0366300	23468	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 4						Totals	3,545.42	3,796.00	0.00	250.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3461	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2748		07/01/2016/Load 2016-17 Board-approved Original Bu		264,741.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2749		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2750		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0201	00010	3461	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	25495	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40
09/28/2016	GL_JOURNAL	PAY0366300	25496	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,008.96
09/28/2016	GL_JOURNAL	PAY0366300	25497	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	32,133.60
Number of Transactions 6						Totals	248,244.04	283,429.00	0.00	35,184.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3471	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4470		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4471		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27252	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,329.20
09/28/2016	GL_JOURNAL	PAY0366300	27254	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	634.80
Number of Transactions 4						Totals	59,328.00	62,292.00	0.00	2,964.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3501	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7036		07/01/2016/Load 2016-17 Board-approved Original Bu	664.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7037		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7038		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12534	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	36.21
07/27/2016	GL_JOURNAL	PAY0362517	12533	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.77
07/27/2016	GL_JOURNAL	PAY0362517	12532	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	5.32
08/31/2016	GL_JOURNAL	PAY0364892	14697	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	5.32
08/31/2016	GL_JOURNAL	PAY0364892	14698	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.76
08/31/2016	GL_JOURNAL	PAY0364892	14699	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	37.02
09/08/2016	GL_JOURNAL	PAY0365332	4622	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.23
09/28/2016	GL_JOURNAL	PAY0366300	29551	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5.32
09/28/2016	GL_JOURNAL	PAY0366300	29552	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.77
09/28/2016	GL_JOURNAL	PAY0366300	29554	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	60.77
10/07/2016	GL_JOURNAL	PAY0366818	7410	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.50

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

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>Fund</u>	<u>Budget Period</u>					
	0201	00010	3501	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 14 Totals 584.01 737.00 0.00 0.00 152.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	3502	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	793		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	792		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	2261	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.22
08/31/2016	GL_JOURNAL	PAY0364892	16741	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.42
08/31/2016	GL_JOURNAL	PAY0364892	16744	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.19
09/08/2016	GL_JOURNAL	PAY0365332	5429	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.08
09/28/2016	GL_JOURNAL	PAY0366300	32136	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.40
09/28/2016	GL_JOURNAL	PAY0366300	32133	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.96
10/07/2016	GL_JOURNAL	PAY0366818	8675	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.42

Number of Transactions 9 Totals 55.31 63.00 0.00 0.00 7.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	3601	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	3725		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3723		07/01/2016/Load 2016-17 Board-approved Original Bu	39,842.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3724		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1047	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	2,171.87
08/09/2016	GL_JOURNAL	PWC0363612	1048	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	319.18
08/09/2016	GL_JOURNAL	PWC0363612	1049	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	45.99
09/09/2016	GL_JOURNAL	PWC0365365	988	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	13.63
09/09/2016	GL_JOURNAL	PWC0365365	989	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	2,222.39
09/09/2016	GL_JOURNAL	PWC0365365	990	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	319.18
09/09/2016	GL_JOURNAL	PWC0365365	991	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	45.99
10/10/2016	GL_JOURNAL	PWC0366828	1693	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	30.47
10/10/2016	GL_JOURNAL	PWC0366828	1694	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	40.62
10/10/2016	GL_JOURNAL	PWC0366828	1695	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3,602.70
10/10/2016	GL_JOURNAL	PWC0366828	1696	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	319.18

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	3601	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	1697	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	45.99
Number of Transactions 15					Totals	35,024.81	44,202.00	0.00	9,177.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	3602	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6415		07/01/2016/Load 2016-17 Board-approved Original Bu	3,012.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6416		07/01/2016/Load 2016-17 Board-approved Original Bu	808.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3775	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.09
09/09/2016	GL_JOURNAL	PWC0365365	4095	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	11.53
09/09/2016	GL_JOURNAL	PWC0365365	4093	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.68
09/09/2016	GL_JOURNAL	PWC0365365	4094	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	144.79
10/10/2016	GL_JOURNAL	PWC0366828	6285	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.69
10/10/2016	GL_JOURNAL	PWC0366828	6288	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	83.26
10/10/2016	GL_JOURNAL	PWC0366828	6287	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	163.86
10/10/2016	GL_JOURNAL	PWC0366828	6286	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	25.71
Number of Transactions 10					Totals	3,359.39	3,820.00	0.00	460.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	3701	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	732		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	731		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	730		07/01/2016/Load 2016-17 Board-approved Original Bu	3,798.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	696	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	4.38
08/09/2016	GL_JOURNAL	PRM0363608	695	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.09
08/09/2016	GL_JOURNAL	PRM0363608	694	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	207.05
09/09/2016	GL_JOURNAL	PRM0365362	705	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	211.87
09/09/2016	GL_JOURNAL	PRM0365362	706	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.30
09/09/2016	GL_JOURNAL	PRM0365362	707	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09
09/09/2016	GL_JOURNAL	PRM0365362	708	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.38
10/10/2016	GL_JOURNAL	PRM0366829	813	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	343.46
10/10/2016	GL_JOURNAL	PRM0366829	814	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3701	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PRM0366829	815	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.38	
Number of Transactions 13						Totals	3,323.91	4,185.00	0.00	861.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3702	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2600		07/01/2016/Load 2016-17 Board-approved Original Bu	91.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2601		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2437	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.40	
09/09/2016	GL_JOURNAL	PRM0365362	2616	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.51	
09/09/2016	GL_JOURNAL	PRM0365362	2615	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.39	
10/10/2016	GL_JOURNAL	PRM0366829	2991	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.66	
10/10/2016	GL_JOURNAL	PRM0366829	2990	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.97	
Number of Transactions 7						Totals	113.07	127.00	0.00	13.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3985	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4903		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4902		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4901		07/01/2016/Load 2016-17 Board-approved Original Bu	2,112.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34641	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.60	
09/28/2016	GL_JOURNAL	PAY0366300	34643	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	179.48	
09/28/2016	GL_JOURNAL	PAY0366300	34642	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.39	
Number of Transactions 6						Totals	2,144.53	2,343.00	0.00	198.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	00010	3995	01000	2017				
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	6791		07/01/2016/Load 2016-17 Board-approved Original Bu	43.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6790		07/01/2016/Load 2016-17 Board-approved Original Bu	160.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	3995	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	36426	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.23	
09/28/2016	GL_JOURNAL	PAY0366300	36428	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.48	
Number of Transactions 4						Totals	194.29	203.00	0.00	8.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	5916	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4600		07/01/2016/Load 2016-17 Board-approved Original Bu		1,870.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	180		07/08/2016/Transfer of appropriations from resourc		-1,870.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 203						Fund	Totals 0000s	1,839,713.03	2,258,526.00	0.00	418,812.97
Number of Transactions 203						Resource	Totals 00010	1,839,713.03	2,258,526.00	0.00	418,812.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00011	1162	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	683		07/01/2016/Load 2016-17 Board-approved Original Bu		15,058.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	246	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	908.82	
09/28/2016	GL_JOURNAL	PAY0366300	1566	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,888.84	
10/07/2016	GL_JOURNAL	PAY0366818	426	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,167.09	
Number of Transactions 4						Totals	11,093.25	15,058.00	0.00	3,964.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00011	3101	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1106		07/01/2016/Load 2016-17 Board-approved Original Bu		1,894.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1891	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	114.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00011	3101	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	7927	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	237.62
10/07/2016	GL_JOURNAL	PAY0366818	3155	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	146.83
Number of Transactions 4						Totals	1,395.21	1,894.00	0.00	498.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00011	3301	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6929		07/01/2016/Load 2016-17 Board-approved Original Bu	218.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3005	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	13.16
09/28/2016	GL_JOURNAL	PAY0366300	12855	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	27.39
10/07/2016	GL_JOURNAL	PAY0366818	4868	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	16.93
Number of Transactions 4						Totals	160.52	218.00	0.00	57.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00011	3501	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7039		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4623	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.45
09/28/2016	GL_JOURNAL	PAY0366300	29555	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.94
10/07/2016	GL_JOURNAL	PAY0366818	7411	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.59
Number of Transactions 4						Totals	6.02	8.00	0.00	1.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00011	3601	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3726		07/01/2016/Load 2016-17 Board-approved Original Bu	452.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	992	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	27.26
10/10/2016	GL_JOURNAL	PWC0366828	1699	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	56.67
10/10/2016	GL_JOURNAL	PWC0366828	1698	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	35.01

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

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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>Fund</u>	<u>Budget Period</u>						
	0201	00011	3601	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	333.06	452.00	0.00	0.00	118.94
Number of Transactions 20						Fund Totals 0000s	12,988.06	17,630.00	0.00	0.00	4,641.94
Number of Transactions 20						Resource Totals 00011	12,988.06	17,630.00	0.00	0.00	4,641.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00015	2101	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	554		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	555		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2222	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	189.13	
08/31/2016	GL_JOURNAL	PAY0364892	2223	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	189.13	
09/28/2016	GL_JOURNAL	PAY0366300	3269	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,840.78	
09/28/2016	GL_JOURNAL	PAY0366300	3268	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,840.78	
Number of Transactions 6						Totals	-6,059.82	0.00	0.00	6,059.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00015	2231	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	556		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3562	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	56.74	
09/28/2016	GL_JOURNAL	PAY0366300	4989	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	631.00	
Number of Transactions 3						Totals	-687.74	0.00	0.00	687.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00015	3202	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	557		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>Fund</u>	<u>Budget Period</u>					
	0201	00015	3202	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	558		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	559		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8060	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7.88
08/31/2016	GL_JOURNAL	PAY0364892	8068	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	26.27
08/31/2016	GL_JOURNAL	PAY0364892	8067	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	26.27
09/28/2016	GL_JOURNAL	PAY0366300	10360	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	87.63
09/28/2016	GL_JOURNAL	PAY0366300	10366	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	394.53
09/28/2016	GL_JOURNAL	PAY0366300	10367	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	394.53
Number of Transactions 9						Totals	-937.11	0.00	0.00	937.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00015	3302	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	560		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	561		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	562		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12320	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.34
08/31/2016	GL_JOURNAL	PAY0364892	12327	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	14.46
08/31/2016	GL_JOURNAL	PAY0364892	12328	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	14.46
09/28/2016	GL_JOURNAL	PAY0366300	15428	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	217.32
09/28/2016	GL_JOURNAL	PAY0366300	15426	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	217.32
09/28/2016	GL_JOURNAL	PAY0366300	15419	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	48.27
Number of Transactions 9						Totals	-516.17	0.00	0.00	516.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00015	3431	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	563		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	564		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	565		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19671	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.06
09/28/2016	GL_JOURNAL	PAY0366300	19676	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	19677	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00015	3431	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 6					Totals	-23.46	0.00	0.00	0.00	23.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00015	3451	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	566		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	567		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23471	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	23472	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 4					Totals	-207.86	0.00	0.00	0.00	207.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00015	3471	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	570		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	569		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	568		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27250	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	436.68	
09/28/2016	GL_JOURNAL	PAY0366300	27255	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,252.80	
09/28/2016	GL_JOURNAL	PAY0366300	27256	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	735.60	
Number of Transactions 6					Totals	-2,425.08	0.00	0.00	0.00	2,425.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00015	3502	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	571		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	572		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	573		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16738	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.03	
08/31/2016	GL_JOURNAL	PAY0364892	16745	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.10	
08/31/2016	GL_JOURNAL	PAY0364892	16746	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.09	
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	

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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>Fund</u>	<u>Budget Period</u>						
0201	00015	3502	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	32137	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.42	
09/28/2016	GL_JOURNAL	PAY0366300	32139	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.42	
09/28/2016	GL_JOURNAL	PAY0366300	32130	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 9						Totals	-3.37	0.00	0.00	3.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00015	3602	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	574		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	575		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	576		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4096	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.67	
09/09/2016	GL_JOURNAL	PWC0365365	4097	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.67	
09/09/2016	GL_JOURNAL	PWC0365365	4098	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.70	
10/10/2016	GL_JOURNAL	PWC0366828	6289	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	85.22	
10/10/2016	GL_JOURNAL	PWC0366828	6291	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.93	
10/10/2016	GL_JOURNAL	PWC0366828	6290	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	85.22	
Number of Transactions 9						Totals	-202.41	0.00	0.00	202.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00015	3702	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	579		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	578		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	577		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2617	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.25
09/09/2016	GL_JOURNAL	PRM0365362	2618	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.25
09/09/2016	GL_JOURNAL	PRM0365362	2619	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.07
10/10/2016	GL_JOURNAL	PRM0366829	2992	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.75
10/10/2016	GL_JOURNAL	PRM0366829	2993	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.75
10/10/2016	GL_JOURNAL	PRM0366829	2994	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Fund</u>	<u>Budget Period</u>							
0201	00015	3702	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 9						Totals	-8.90	0.00	0.00	8.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00015	3995	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	582		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/30/2016	GL_BD_JRNL	0000360279	581		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/30/2016	GL_BD_JRNL	0000360279	580		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36424	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.50		
09/28/2016	GL_JOURNAL	PAY0366300	36429	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.67		
09/28/2016	GL_JOURNAL	PAY0366300	36430	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.67		
Number of Transactions 6						Totals	-3.84	0.00	0.00	3.84	
Number of Transactions 76						Fund	Totals 0000s	-11,075.76	0.00	0.00	11,075.76
Number of Transactions 76						Resource	Totals 00015	-11,075.76	0.00	0.00	11,075.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00016	1118	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2483		07/01/2016/Load 2016-17 Board-approved Original Bu	77,590.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	993	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,630.93		
08/31/2016	GL_JOURNAL	PAY0364892	1011	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,630.93		
09/28/2016	GL_JOURNAL	PAY0366300	1211	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,630.93		
Number of Transactions 4						Totals	54,697.21	77,590.00	0.00	22,892.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00016	3101	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00016	3101	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1107		07/01/2016/Load 2016-17 Board-approved Original Bu		9,761.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5431	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	959.97	
08/31/2016	GL_JOURNAL	PAY0364892	6028	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	959.97	
09/28/2016	GL_JOURNAL	PAY0366300	7928	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	959.97	
Number of Transactions 4						Totals	6,881.09	9,761.00	0.00	0.00	2,879.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00016	3301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6930		07/01/2016/Load 2016-17 Board-approved Original Bu		1,125.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8907	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	110.65	
08/31/2016	GL_JOURNAL	PAY0364892	10299	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	110.65	
09/28/2016	GL_JOURNAL	PAY0366300	12856	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	110.70	
Number of Transactions 4						Totals	793.00	1,125.00	0.00	0.00	332.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00016	3421	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3564		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17911	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00016	3441	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	7487		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21710	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
Number of Transactions 2						Totals	845.07	949.00	0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>Fund</u>	<u>Budget Period</u>						
	0201	00016	3461	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2751		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25498	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40	
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	0.00	2,042.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00016	3501	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7040		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12535	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.82	
08/31/2016	GL_JOURNAL	PAY0364892	14700	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.81	
09/28/2016	GL_JOURNAL	PAY0366300	29556	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.81	
Number of Transactions 4						Totals	27.56	39.00	0.00	0.00	11.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00016	3601	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3727		07/01/2016/Load 2016-17 Board-approved Original Bu	2,328.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1050	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	993	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	1700	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	228.93	
Number of Transactions 4						Totals	1,641.21	2,328.00	0.00	0.00	686.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00016	3701	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	733		07/01/2016/Load 2016-17 Board-approved Original Bu	222.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	697	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	21.82
09/09/2016	GL_JOURNAL	PRM0365362	709	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	21.82
10/10/2016	GL_JOURNAL	PRM0366829	816	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	21.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00016	3701	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	156.54	222.00	0.00	65.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00016	3985	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4904		07/01/2016/Load 2016-17 Board-approved Original Bu	123.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34644	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.90		
Number of Transactions 2						Totals	111.10	123.00	0.00	11.90	
Number of Transactions 32						Fund	Totals 0000s	78,775.18	107,812.00	0.00	29,036.82
Number of Transactions 32						Resource	Totals 00016	78,775.18	107,812.00	0.00	29,036.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00031	4302	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1142		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,862.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1570		07/01/2016/Load 2016-17 Board-approved Original Bu	7,447.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1142		07/01/2016/Reverse preliminary 25-percent budget u	-1,862.00	0.00	0.00	0.00		
08/10/2016	REQ_PREENC	REQ338758	9		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00		
08/10/2016	REQ_PREENC	REQ338758	8		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00		
08/10/2016	REQ_PREENC	REQ338758	7		Waxie Sanitary Supply/124792/PURELL INSTANT HAND S	0.00	45.00	0.00	0.00		
08/10/2016	REQ_PREENC	REQ338758	5		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	55.60	0.00	0.00		
08/10/2016	REQ_PREENC	REQ338758	4		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00		
08/10/2016	REQ_PREENC	REQ338758	3		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	471.72	0.00	0.00		
08/10/2016	REQ_PREENC	REQ338758	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	495.00	0.00	0.00		
08/10/2016	REQ_PREENC	REQ338758	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 C	0.00	74.82	0.00	0.00		
08/10/2016	REQ_PREENC	REQ338758	6		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00		
08/11/2016	PO_POENC	0000290671	2	RREQ338758	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	534.60	0.00		
08/11/2016	PO_POENC	0000290671	4	RREQ338758	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00		
08/11/2016	PO_POENC	0000290671	5	RREQ338758	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	60.05	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	00031	4302	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290671	5	RREQ338758	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-55.60	0.00	0.00
08/11/2016	PO_POENC	0000290671	8	RREQ338758	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
08/11/2016	PO_POENC	0000290671	9	RREQ338758	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
08/11/2016	PO_POENC	0000290671	3	RREQ338758	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-471.72	0.00	0.00
08/11/2016	PO_POENC	0000290671	3	RREQ338758	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	509.46	0.00
08/11/2016	PO_POENC	0000290671	2	RREQ338758	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-495.00	0.00	0.00
08/11/2016	PO_POENC	0000290671	1	RREQ338758	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-74.82	0.00	0.00
08/11/2016	PO_POENC	0000290671	1	RREQ338758	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	80.81	0.00
08/11/2016	PO_POENC	0000290671	4	RREQ338758	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
08/11/2016	PO_POENC	0000290671	6	RREQ338758	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	0.00
08/11/2016	PO_POENC	0000290671	6	RREQ338758	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-43.84	0.00	0.00
08/11/2016	PO_POENC	0000290671	7	RREQ338758	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	48.60	0.00
08/11/2016	PO_POENC	0000290671	7	RREQ338758	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	-45.00	0.00	0.00
08/11/2016	PO_POENC	0000290671	8	RREQ338758	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
08/11/2016	PO_POENC	0000290671	9	RREQ338758	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-12.00	0.00	0.00
08/13/2016	AP_VOUCHER	00905078	1	P0000290671	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	80.81
08/13/2016	AP_VOUCHER	00905078	1	P0000290671	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-80.81	0.00
08/13/2016	AP_VOUCHER	00905078	2	P0000290671	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	534.59
08/13/2016	AP_VOUCHER	00905078	2	P0000290671	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-534.59	0.00
08/13/2016	AP_VOUCHER	00905078	3	P0000290671	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	509.45
08/13/2016	AP_VOUCHER	00905078	3	P0000290671	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-509.45	0.00
08/13/2016	AP_VOUCHER	00905078	4	P0000290671	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50
08/13/2016	AP_VOUCHER	00905078	4	P0000290671	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00
08/13/2016	AP_VOUCHER	00905078	5	P0000290671	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	60.05
08/13/2016	AP_VOUCHER	00905078	5	P0000290671	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-60.05	0.00
08/13/2016	AP_VOUCHER	00905078	6	P0000290671	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	47.35
08/13/2016	AP_VOUCHER	00905078	8	P0000290671	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
08/13/2016	AP_VOUCHER	00905078	9	P0000290671	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	12.96
08/13/2016	AP_VOUCHER	00905078	9	P0000290671	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-12.96	0.00
08/13/2016	AP_VOUCHER	00905078	6	P0000290671	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-47.35	0.00
08/13/2016	AP_VOUCHER	00905078	7	P0000290671	WAXIE-001/PURELL INSTANT HAND SANITIZERW	0.00	0.00	0.00	48.60
08/13/2016	AP_VOUCHER	00905078	7	P0000290671	WAXIE-001/PURELL INSTANT HAND SANITIZERW	0.00	0.00	-48.60	0.00
08/13/2016	AP_VOUCHER	00905078	8	P0000290671	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
09/02/2016	REQ_PREENC	REQ341385	1		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	45.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341385	2		Waxie Sanitary Supply/124792/PURELL INSTANT HAND S	0.00	90.00	0.00	0.00
09/06/2016	PO_POENC	0000292961	1	RREQ341385	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	48.60	0.00
09/06/2016	PO_POENC	0000292961	1	RREQ341385	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-45.00	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00031	4302	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/06/2016	PO_POENC	0000292961	2	RREQ341385	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00		0.00	97.20	0.00
09/06/2016	PO_POENC	0000292961	2	RREQ341385	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00		-90.00	0.00	0.00
09/08/2016	AP_VOUCHER	00910713	1	P0000292961	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	0.00	48.60
09/08/2016	AP_VOUCHER	00910713	1	P0000292961	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	-48.60	0.00
09/08/2016	AP_VOUCHER	00910713	2	P0000292961	WAXIE-001/PURELL INSTANT HAND SANITIZERW	0.00		0.00	0.00	97.20
09/08/2016	AP_VOUCHER	00910713	2	P0000292961	WAXIE-001/PURELL INSTANT HAND SANITIZERW	0.00		0.00	-97.20	0.00
Number of Transactions 58						Totals	5,724.19	7,447.00	0.00	1,722.79
Number of Transactions 58						Fund Totals 0000s	5,724.19	7,447.00	0.00	1,722.79
Number of Transactions 58						Resource Totals 00031	5,724.19	7,447.00	0.00	1,722.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00032	2201	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1863		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1864		07/01/2016/Load 2016-17 Board-approved Original Bu	36,808.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1865		07/01/2016/Load 2016-17 Board-approved Original Bu	33,413.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2974	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,940.35
08/02/2016	GL_JOURNAL	PAY0363021	166	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	732.59
08/31/2016	GL_JOURNAL	PAY0364892	3079	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,193.25
09/28/2016	GL_JOURNAL	PAY0366300	4508	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,069.12
Number of Transactions 7						Totals	93,627.69	108,563.00	0.00	14,935.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00032	3202	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3879		07/01/2016/Load 2016-17 Board-approved Original Bu	14,167.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7147	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	945.66
08/31/2016	GL_JOURNAL	PAY0364892	8064	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	582.36
09/28/2016	GL_JOURNAL	PAY0366300	10363	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	426.24
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00032	3202	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	12,212.74	14,167.00	0.00	1,954.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00032	3302	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	894		07/01/2016/Load 2016-17 Board-approved Original Bu	8,305.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10621	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	530.96
08/02/2016	GL_JOURNAL	PAY0363021	1321	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	56.03
08/31/2016	GL_JOURNAL	PAY0364892	12324	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	320.79
09/28/2016	GL_JOURNAL	PAY0366300	15423	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	234.78
Number of Transactions 5						Totals	7,162.44	8,305.00	0.00	1,142.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00032	3431	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5285		07/01/2016/Load 2016-17 Board-approved Original Bu	274.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19674	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	17.24
Number of Transactions 2						Totals	256.76	274.00	0.00	17.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00032	3451	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	547		07/01/2016/Load 2016-17 Board-approved Original Bu	2,553.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23469	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	110.48
Number of Transactions 2						Totals	2,442.52	2,553.00	0.00	110.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00032	3471	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

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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>Fund</u>	<u>Budget Period</u>						
0201	00032	3471	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4472		07/01/2016/Load 2016-17 Board-approved Original Bu	41,891.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27253	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,493.04	
Number of Transactions 2						Totals	39,397.96	41,891.00	0.00	2,493.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00032	3502	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	794		07/01/2016/Load 2016-17 Board-approved Original Bu	54.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14268	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.48	
08/02/2016	GL_JOURNAL	PAY0363021	2262	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.37	
08/31/2016	GL_JOURNAL	PAY0364892	16742	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.10	
09/28/2016	GL_JOURNAL	PAY0366300	32134	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.54	
Number of Transactions 5						Totals	46.51	54.00	0.00	7.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00032	3602	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6417		07/01/2016/Load 2016-17 Board-approved Original Bu	3,257.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3776	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	21.98	
08/09/2016	GL_JOURNAL	PWC0363612	3777	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	208.21	
09/09/2016	GL_JOURNAL	PWC0365365	4099	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	125.80	
10/10/2016	GL_JOURNAL	PWC0366828	6292	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	92.07	
Number of Transactions 5						Totals	2,808.94	3,257.00	0.00	448.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00032	3702	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2602		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2439	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.56
08/09/2016	GL_JOURNAL	PRM0363608	2438	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.06
09/09/2016	GL_JOURNAL	PRM0365362	2620	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.34

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00032	3702	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	2995	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.25	
Number of Transactions 5						Totals	7.79	9.00	0.00	1.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00032	3995	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6792		07/01/2016/Load 2016-17 Board-approved Original Bu		173.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36427	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.29	
Number of Transactions 2						Totals	163.71	173.00	0.00	9.29	
Number of Transactions 39						Fund	Totals 0000s	158,127.06	179,246.00	0.00	21,118.94
Number of Transactions 39						Resource	Totals 00032	158,127.06	179,246.00	0.00	21,118.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00033	2253	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	842		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3428	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,044.80	
08/08/2016	GL_JOURNAL	PAY0363525	599	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,874.40	
08/31/2016	GL_JOURNAL	PAY0364892	3773	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	937.20	
09/08/2016	GL_JOURNAL	PAY0365332	1217	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,590.40	
09/28/2016	GL_JOURNAL	PAY0366300	5254	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,272.00	
10/07/2016	GL_JOURNAL	PAY0366818	2133	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,385.60	
Number of Transactions 7						Totals	-11,104.40	0.00	0.00	11,104.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00033	3202	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>						
0201	00033	3202	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	843		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7148	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	141.99	
08/08/2016	GL_JOURNAL	PAY0363525	1294	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	141.99	
08/31/2016	GL_JOURNAL	PAY0364892	8065	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	78.88	
09/08/2016	GL_JOURNAL	PAY0365332	2514	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	173.54	
09/28/2016	GL_JOURNAL	PAY0366300	10364	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	173.55	
10/07/2016	GL_JOURNAL	PAY0366818	4052	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	220.88	
Number of Transactions 7						Totals	-930.83	0.00	0.00	930.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00033	3302	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	844		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10622	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	156.43	
08/08/2016	GL_JOURNAL	PAY0363525	1974	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	143.39	
08/31/2016	GL_JOURNAL	PAY0364892	12325	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	71.70	
09/08/2016	GL_JOURNAL	PAY0365332	3812	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	121.66	
09/28/2016	GL_JOURNAL	PAY0366300	15424	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	173.80	
10/07/2016	GL_JOURNAL	PAY0366818	6147	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	182.49	
Number of Transactions 7						Totals	-849.47	0.00	0.00	849.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00033	3502	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	845		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14269	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.02
08/08/2016	GL_JOURNAL	PAY0363525	2784	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.94
08/31/2016	GL_JOURNAL	PAY0364892	16743	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.47
09/08/2016	GL_JOURNAL	PAY0365332	5430	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.79
09/28/2016	GL_JOURNAL	PAY0366300	32135	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.13
10/07/2016	GL_JOURNAL	PAY0366818	8676	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Fund</u>	<u>Budget Period</u>				
	0201	00033	3502	01000	2017				
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 7 Totals -5.55 0.00 0.00 0.00 5.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00033	3602	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/09/2016	GL_BD_JRNL	0000363615	243		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3779	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	61.34
08/09/2016	GL_JOURNAL	PWC0363612	3778	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	56.23
09/09/2016	GL_JOURNAL	PWC0365365	4100	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	28.12
09/09/2016	GL_JOURNAL	PWC0365365	4101	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	47.71
10/10/2016	GL_JOURNAL	PWC0366828	6294	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	71.57
10/10/2016	GL_JOURNAL	PWC0366828	6293	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	68.16

Number of Transactions 7 Totals -333.13 0.00 0.00 0.00 333.13

Number of Transactions 35 Fund Totals 0000s -13,223.38 0.00 0.00 0.00 13,223.38

Number of Transactions 35 Resource Totals 00033 -13,223.38 0.00 0.00 0.00 13,223.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	05100	9780	01000	2017					
DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									

09/06/2016	GL_BD_JRNL	0000365177	29		08/31/2016/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00
09/06/2016	GL_BD_JRNL	0000365177	30		08/31/2016/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	65		09/30/2016/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00

Number of Transactions 3 Totals 30.00 30.00 0.00 0.00 0.00

Number of Transactions 3 Fund Totals 0000s 30.00 30.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Fund</u>	<u>Budget Period</u>				
	0201	05100	9780	01000	2017				
DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									

Number of Transactions 3 Resource Totals 05100 30.00 30.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	09800	1192	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360166	684		07/01/2016/Load 2016-17 Board-approved Original Bu	5,553.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	444	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	4,247.17
09/28/2016	GL_JOURNAL	PAY0366300	2019	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,786.64
10/07/2016	GL_JOURNAL	PAY0366818	1019	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	3,024.09

Number of Transactions 4 Totals -4,504.90 5,553.00 0.00 0.00 10,057.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	09800	2151	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFE Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

08/29/2016	GL_BD_JRNL	0000364836	2		08/29/2016/Transfer appropriations within Hickman	600.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	807	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	480.00
09/28/2016	GL_JOURNAL	PAY0366300	3926	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	88.83

Number of Transactions 3 Totals 31.17 600.00 0.00 0.00 568.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	09800	3101	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	1108		07/01/2016/Load 2016-17 Board-approved Original Bu	699.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1892	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	534.34
09/28/2016	GL_JOURNAL	PAY0366300	7929	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	233.73
10/07/2016	GL_JOURNAL	PAY0366818	3156	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	230.51

Number of Transactions 4 Totals -299.58 699.00 0.00 0.00 998.58

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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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>Fund</u>	<u>Budget Period</u>					
	0201	09800	3301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6931		07/01/2016/Load 2016-17 Board-approved Original Bu		81.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3006	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	61.60
09/28/2016	GL_JOURNAL	PAY0366300	12857	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	50.45
10/07/2016	GL_JOURNAL	PAY0366818	4869	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	52.64
Number of Transactions 4						Totals	-83.69	81.00	0.00	164.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09800	3302	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	327		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3813	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	36.72
09/28/2016	GL_JOURNAL	PAY0366300	15427	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.80
Number of Transactions 3						Totals	-43.52	0.00	0.00	43.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09800	3501	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7041		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4624	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2.15
09/28/2016	GL_JOURNAL	PAY0366300	29557	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.42
10/07/2016	GL_JOURNAL	PAY0366818	7412	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.56
Number of Transactions 4						Totals	-2.13	3.00	0.00	5.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09800	3502	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	328		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5431	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.24
09/28/2016	GL_JOURNAL	PAY0366300	32138	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		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

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>Fund</u>	<u>Budget Period</u>						
	0201	09800	3502	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.28	0.00	0.00	0.00	0.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09800	3601	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3728		07/01/2016/Load 2016-17 Board-approved Original Bu	167.00	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	994	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	127.42	
10/10/2016	GL_JOURNAL	PWC0366828	1701	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	83.60	
10/10/2016	GL_JOURNAL	PWC0366828	1702	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	90.72	
Number of Transactions 4						Totals	-134.74	167.00	0.00	0.00	301.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09800	3602	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2016	GL_BD_JRNL	0000365367	95		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4102	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	14.40	
10/10/2016	GL_JOURNAL	PWC0366828	6295	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	2.66	
Number of Transactions 3						Totals	-17.06	0.00	0.00	0.00	17.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09800	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
04/21/2016	REQ_PREENC	REQ330082	1		School Health Corp/167581/Cardiac Science #54119 G	0.00	35.03	0.00	0.00	0.00	
05/19/2016	GL_BD_JRNL	PRE0357672	150		07/01/2016/Load 2017 Preliminary 25% Budget for re	6,375.00	0.00	0.00	0.00	0.00	
05/26/2016	REQ_PREENC	REQ334390	1		Learning Dynamics Reading System/167581/Learning D	0.00	4,875.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	513		07/01/2016/Load 2016-17 Board-approved Original Bu	25,498.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4242		07/01/2016/Reverse preliminary 25-percent budget u	-6,375.00	0.00	0.00	0.00	0.00	
07/07/2016	GL_BD_JRNL	0000360710	1		07/07/2016/Transfer appropriations within Hickman	-4,950.00	0.00	0.00	0.00	0.00	
07/14/2016	PO_RAEXP	RCV367194	1	P0000286696	OPR-166776 LEARNING D-002	0.00	0.00	0.00	0.00	-4,680.00	
07/14/2016	PO_RAEXP	RCV367194	1	P0000286696	OPR-166776 LEARNING D-002	0.00	0.00	0.00	0.00	-374.40	
07/14/2016	PO_RAEXP	RCV367484	2	P0000286696	OPR-166776 LEARNING D-002	0.00	0.00	0.00	0.00	-300.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2016	PO_POENC	0000279539	2	No REQ.	INDEPENDEN-005/inPOWER 20 Desktop Stapler 20-Sheet	0.00		0.00	18.80	0.00
07/25/2016	PO_POENC	0000286696	3	No REQ.	LEARNING D-002/Shipping	0.00		0.00	300.00	0.00
07/25/2016	PO_POENC	0000286696	1	No REQ.	LEARNING D-002/Student Kit - 33 Books (23 blue - 1	0.00		0.00	5,054.40	0.00
08/15/2016	REQ_PREENC	REQ338909	2		Office Solutions Business Products & Svc/167581/Co	0.00		51.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	3		Office Solutions Business Products & Svc/167581/Co	0.00		45.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	7		Office Solutions Business Products & Svc/167581/Co	0.00		43.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	8		Office Solutions Business Products & Svc/167581/Ma	0.00		21.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	9		Office Solutions Business Products & Svc/167581/Co	0.00		80.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	10		Office Solutions Business Products & Svc/167581/Ea	0.00		105.56	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	14		Office Solutions Business Products & Svc/167581/Sh	0.00		26.88	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	1		Office Solutions Business Products & Svc/167581/Tr	0.00		76.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	4		Office Solutions Business Products & Svc/167581/Co	0.00		45.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	5		Office Solutions Business Products & Svc/167581/Co	0.00		42.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	6		Office Solutions Business Products & Svc/167581/Co	0.00		38.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	11		Office Solutions Business Products & Svc/167581/Hi	0.00		26.28	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	12		Office Solutions Business Products & Svc/167581/Hi	0.00		26.28	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	13		Office Solutions Business Products & Svc/167581/Hi	0.00		26.28	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	1		Office Solutions Business Products & Svc/167581/Lo	0.00		20.48	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	2		Office Solutions Business Products & Svc/167581/Lo	0.00		150.92	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	3		Office Solutions Business Products & Svc/167581/Lo	0.00		127.93	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	4		Office Solutions Business Products & Svc/167581/La	0.00		568.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	5		Office Solutions Business Products & Svc/167581/Cl	0.00		30.42	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	6		Office Solutions Business Products & Svc/167581/Dr	0.00		14.86	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	7		Office Solutions Business Products & Svc/167581/Gr	0.00		70.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	8		Office Solutions Business Products & Svc/167581/Ma	0.00		83.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	9		Office Solutions Business Products & Svc/167581/Di	0.00		68.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	10		Office Solutions Business Products & Svc/167581/Ec	0.00		47.52	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	1		Office Solutions Business Products & Svc/167581/Ma	0.00		380.38	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	2		Office Solutions Business Products & Svc/167581/Co	0.00		120.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	3		Office Solutions Business Products & Svc/167581/Ac	0.00		20.64	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	4		Office Solutions Business Products & Svc/167581/Wa	0.00		110.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	5		Office Solutions Business Products & Svc/167581/In	0.00		113.25	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	6		Office Solutions Business Products & Svc/167581/In	0.00		32.83	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	7		Office Solutions Business Products & Svc/167581/Ar	0.00		2.39	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	8		Office Solutions Business Products & Svc/167581/Pi	0.00		198.56	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	9		Office Solutions Business Products & Svc/167581/Cl	0.00		48.74	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	10		Office Solutions Business Products & Svc/167581/Wa	0.00		21.46	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ338922	11		Office Solutions Business Products & Svc/167581/Wa	0.00		48.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	1		Office Solutions Business Products & Svc/167581/Pr	0.00		90.31	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	2		Office Solutions Business Products & Svc/167581/Ti	0.00		64.05	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	3		Office Solutions Business Products & Svc/167581/My	0.00		68.16	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	4		Office Solutions Business Products & Svc/167581/Tw	0.00		74.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	5		Office Solutions Business Products & Svc/167581/Ge	0.00		128.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	6		Office Solutions Business Products & Svc/167581/No	0.00		3.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	7		Office Solutions Business Products & Svc/167581/Wa	0.00		475.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	8		Office Solutions Business Products & Svc/167581/Fi	0.00		50.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	1		Office Solutions Business Products & Svc/167581/Pe	0.00		10.08	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	2		Office Solutions Business Products & Svc/167581/In	0.00		79.36	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	3		Office Solutions Business Products & Svc/167581/Ma	0.00		65.85	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	4		Office Solutions Business Products & Svc/167581/Ma	0.00		251.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	5		Office Solutions Business Products & Svc/167581/Gr	0.00		14.04	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	6		Office Solutions Business Products & Svc/167581/Po	0.00		24.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	7		Office Solutions Business Products & Svc/167581/Po	0.00		97.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	8		Office Solutions Business Products & Svc/167581/Z-	0.00		22.05	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	9		Office Solutions Business Products & Svc/167581/Z-	0.00		41.67	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	10		Office Solutions Business Products & Svc/167581/Z-	0.00		41.67	0.00	0.00
08/15/2016	PO_POENC	0000290783	1	RREQ338909	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00		0.00	82.30	0.00
08/15/2016	PO_POENC	0000290783	1	RREQ338909	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00		-76.20	0.00	0.00
08/15/2016	PO_POENC	0000290783	2	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00		0.00	55.08	0.00
08/15/2016	PO_POENC	0000290783	2	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00		-51.00	0.00	0.00
08/15/2016	PO_POENC	0000290783	3	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00		0.00	48.60	0.00
08/15/2016	PO_POENC	0000290783	3	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00		-45.00	0.00	0.00
08/15/2016	PO_POENC	0000290783	4	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00		0.00	48.60	0.00
08/15/2016	PO_POENC	0000290783	4	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00		-45.00	0.00	0.00
08/15/2016	PO_POENC	0000290783	5	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00		0.00	46.01	0.00
08/15/2016	PO_POENC	0000290783	5	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00		-42.60	0.00	0.00
08/15/2016	PO_POENC	0000290783	6	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00		0.00	41.04	0.00
08/15/2016	PO_POENC	0000290783	6	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00		-38.00	0.00	0.00
08/15/2016	PO_POENC	0000290783	7	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00		0.00	46.87	0.00
08/15/2016	PO_POENC	0000290783	7	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00		-43.40	0.00	0.00
08/15/2016	PO_POENC	0000290783	8	RREQ338909	OFFICE SOL-001/Marble Cover Composition Book Wide	0.00		0.00	22.68	0.00
08/15/2016	PO_POENC	0000290783	8	RREQ338909	OFFICE SOL-001/Marble Cover Composition Book Wide	0.00		-21.00	0.00	0.00
08/15/2016	PO_POENC	0000290783	9	RREQ338909	OFFICE SOL-001/Composition Book College/Margin Rul	0.00		0.00	86.83	0.00
08/15/2016	PO_POENC	0000290783	9	RREQ338909	OFFICE SOL-001/Composition Book College/Margin Rul	0.00		-80.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290783	10	RREQ338909	OFFICE SOL-001/Easy Peel Laser Address Labels 1 x	0.00	0.00	114.00	0.00
08/15/2016	PO_POENC	0000290783	10	RREQ338909	OFFICE SOL-001/Easy Peel Laser Address Labels 1 x	0.00	-105.56	0.00	0.00
08/15/2016	PO_POENC	0000290783	11	RREQ338909	OFFICE SOL-001/High Visibility Rectangle Laser Lab	0.00	0.00	28.38	0.00
08/15/2016	PO_POENC	0000290783	11	RREQ338909	OFFICE SOL-001/High Visibility Rectangle Laser Lab	0.00	-26.28	0.00	0.00
08/15/2016	PO_POENC	0000290783	12	RREQ338909	OFFICE SOL-001/High Visibility Rectangle Laser Lab	0.00	0.00	28.38	0.00
08/15/2016	PO_POENC	0000290783	12	RREQ338909	OFFICE SOL-001/High Visibility Rectangle Laser Lab	0.00	-26.28	0.00	0.00
08/15/2016	PO_POENC	0000290783	13	RREQ338909	OFFICE SOL-001/High Visibility Rectangle Laser Lab	0.00	0.00	28.38	0.00
08/15/2016	PO_POENC	0000290783	13	RREQ338909	OFFICE SOL-001/High Visibility Rectangle Laser Lab	0.00	-26.28	0.00	0.00
08/15/2016	PO_POENC	0000290783	14	RREQ338909	OFFICE SOL-001/Shipping Labels w/Ultrahold Ad &	0.00	0.00	29.03	0.00
08/15/2016	PO_POENC	0000290783	14	RREQ338909	OFFICE SOL-001/Shipping Labels w/Ultrahold Ad &	0.00	-26.88	0.00	0.00
08/15/2016	PO_POENC	0000290785	1	RREQ338912	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	22.12	0.00
08/15/2016	PO_POENC	0000290785	1	RREQ338912	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-20.48	0.00	0.00
08/15/2016	PO_POENC	0000290785	2	RREQ338912	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	162.99	0.00
08/15/2016	PO_POENC	0000290785	2	RREQ338912	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-150.92	0.00	0.00
08/15/2016	PO_POENC	0000290785	3	RREQ338912	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	138.16	0.00
08/15/2016	PO_POENC	0000290785	3	RREQ338912	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-127.93	0.00	0.00
08/15/2016	PO_POENC	0000290785	4	RREQ338912	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	613.44	0.00
08/15/2016	PO_POENC	0000290785	4	RREQ338912	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	-568.00	0.00	0.00
08/15/2016	PO_POENC	0000290785	5	RREQ338912	OFFICE SOL-001/Classic Color Pack Crayons 16 Color	0.00	0.00	32.85	0.00
08/15/2016	PO_POENC	0000290785	5	RREQ338912	OFFICE SOL-001/Classic Color Pack Crayons 16 Color	0.00	-30.42	0.00	0.00
08/15/2016	PO_POENC	0000290785	6	RREQ338912	OFFICE SOL-001/DryLine Mini Correction Tape 1/5" x	0.00	0.00	16.05	0.00
08/15/2016	PO_POENC	0000290785	6	RREQ338912	OFFICE SOL-001/DryLine Mini Correction Tape 1/5" x	0.00	-14.86	0.00	0.00
08/15/2016	PO_POENC	0000290785	7	RREQ338912	OFFICE SOL-001/Grade School Ruled Composition Book	0.00	0.00	75.82	0.00
08/15/2016	PO_POENC	0000290785	7	RREQ338912	OFFICE SOL-001/Grade School Ruled Composition Book	0.00	-70.20	0.00	0.00
08/15/2016	PO_POENC	0000290785	8	RREQ338912	OFFICE SOL-001/Marble Cover Composition Book Wide	0.00	0.00	90.07	0.00
08/15/2016	PO_POENC	0000290785	8	RREQ338912	OFFICE SOL-001/Marble Cover Composition Book Wide	0.00	-83.40	0.00	0.00
08/15/2016	PO_POENC	0000290785	9	RREQ338912	OFFICE SOL-001/Dividers with Movable Tabs 5-Tab Mu	0.00	0.00	73.87	0.00
08/15/2016	PO_POENC	0000290785	9	RREQ338912	OFFICE SOL-001/Dividers with Movable Tabs 5-Tab Mu	0.00	-68.40	0.00	0.00
08/15/2016	PO_POENC	0000290785	10	RREQ338912	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	51.32	0.00
08/15/2016	PO_POENC	0000290785	10	RREQ338912	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	-47.52	0.00	0.00
08/15/2016	PO_POENC	0000290787	1	RREQ338922	OFFICE SOL-001/Marble Cover Composition Book Wide	0.00	0.00	410.81	0.00
08/15/2016	PO_POENC	0000290787	1	RREQ338922	OFFICE SOL-001/Marble Cover Composition Book Wide	0.00	-380.38	0.00	0.00
08/15/2016	PO_POENC	0000290787	4	RREQ338922	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	119.34	0.00
08/15/2016	PO_POENC	0000290787	4	RREQ338922	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	-110.50	0.00	0.00
08/15/2016	PO_POENC	0000290787	5	RREQ338922	OFFICE SOL-001/Interior File Folders 1/3 Cut Top T	0.00	0.00	122.31	0.00
08/15/2016	PO_POENC	0000290787	7	RREQ338922	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	-2.39	0.00	0.00
08/15/2016	PO_POENC	0000290787	8	RREQ338922	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	214.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290787	8	RREQ338922	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	-198.56	0.00	0.00
08/15/2016	PO_POENC	0000290787	9	RREQ338922	OFFICE SOL-001/Clasp Envelope 9 x 12 32lb Brown Kr	0.00	0.00	52.64	0.00
08/15/2016	PO_POENC	0000290787	9	RREQ338922	OFFICE SOL-001/Clasp Envelope 9 x 12 32lb Brown Kr	0.00	-48.74	0.00	0.00
08/15/2016	PO_POENC	0000290787	10	RREQ338922	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	23.18	0.00
08/15/2016	PO_POENC	0000290787	10	RREQ338922	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	-21.46	0.00	0.00
08/15/2016	PO_POENC	0000290787	2	RREQ338922	OFFICE SOL-001/Composition Book College/Margin Rul	0.00	0.00	130.25	0.00
08/15/2016	PO_POENC	0000290787	2	RREQ338922	OFFICE SOL-001/Composition Book College/Margin Rul	0.00	-120.60	0.00	0.00
08/15/2016	PO_POENC	0000290787	3	RREQ338922	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	22.29	0.00
08/15/2016	PO_POENC	0000290787	3	RREQ338922	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	-20.64	0.00	0.00
08/15/2016	PO_POENC	0000290787	5	RREQ338922	OFFICE SOL-001/Interior File Folders 1/3 Cut Top T	0.00	-113.25	0.00	0.00
08/15/2016	PO_POENC	0000290787	6	RREQ338922	OFFICE SOL-001/Interior File Folders 1/3 Cut Top T	0.00	0.00	35.46	0.00
08/15/2016	PO_POENC	0000290787	6	RREQ338922	OFFICE SOL-001/Interior File Folders 1/3 Cut Top T	0.00	-32.83	0.00	0.00
08/15/2016	PO_POENC	0000290787	7	RREQ338922	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	2.58	0.00
08/15/2016	PO_POENC	0000290787	11	RREQ338922	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	51.84	0.00
08/15/2016	PO_POENC	0000290787	11	RREQ338922	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	-48.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338948	1		Office Solutions Business Products & Svc/167581/Se	0.00	82.62	0.00	0.00
08/15/2016	REQ_PREENC	REQ338948	2		Office Solutions Business Products & Svc/167581/Tr	0.00	529.98	0.00	0.00
08/15/2016	REQ_PREENC	REQ338948	3		Office Solutions Business Products & Svc/167581/Co	0.00	187.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338959	1		Office Solutions Business Products & Svc/167581/S.	0.00	4.36	0.00	0.00
08/15/2016	REQ_PREENC	REQ338959	2		Office Solutions Business Products & Svc/167581/He	0.00	26.35	0.00	0.00
08/15/2016	PO_POENC	0000290791	3	RREQ338924	OFFICE SOL-001/My First Ticonderoga Woodcase Penci	0.00	0.00	73.61	0.00
08/15/2016	PO_POENC	0000290791	3	RREQ338924	OFFICE SOL-001/My First Ticonderoga Woodcase Penci	0.00	-68.16	0.00	0.00
08/15/2016	PO_POENC	0000290791	4	RREQ338924	OFFICE SOL-001/Twist-n-Sharp Pencil Sharpener Rand	0.00	0.00	80.08	0.00
08/15/2016	PO_POENC	0000290791	4	RREQ338924	OFFICE SOL-001/Twist-n-Sharp Pencil Sharpener Rand	0.00	-74.15	0.00	0.00
08/15/2016	PO_POENC	0000290791	5	RREQ338924	OFFICE SOL-001/Gem Polypropylene Pencil Box with L	0.00	0.00	138.67	0.00
08/15/2016	PO_POENC	0000290791	8	RREQ338924	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00	0.00	54.76	0.00
08/15/2016	PO_POENC	0000290791	8	RREQ338924	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00	-50.70	0.00	0.00
08/15/2016	PO_POENC	0000290791	1	RREQ338924	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00	0.00	97.53	0.00
08/15/2016	PO_POENC	0000290791	1	RREQ338924	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00	-90.31	0.00	0.00
08/15/2016	PO_POENC	0000290791	2	RREQ338924	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	69.17	0.00
08/15/2016	PO_POENC	0000290791	2	RREQ338924	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	-64.05	0.00	0.00
08/15/2016	PO_POENC	0000290791	5	RREQ338924	OFFICE SOL-001/Gem Polypropylene Pencil Box with L	0.00	-128.40	0.00	0.00
08/15/2016	PO_POENC	0000290791	6	RREQ338924	OFFICE SOL-001/Nonskid Paper Clips Wire Jumbo Silv	0.00	0.00	3.56	0.00
08/15/2016	PO_POENC	0000290791	6	RREQ338924	OFFICE SOL-001/Nonskid Paper Clips Wire Jumbo Silv	0.00	-3.30	0.00	0.00
08/15/2016	PO_POENC	0000290791	7	RREQ338924	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	513.22	0.00
08/15/2016	PO_POENC	0000290791	7	RREQ338924	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	-475.20	0.00	0.00
08/15/2016	PO_POENC	0000290793	1	RREQ338932	OFFICE SOL-001/Permanent Markers Ultra Fine Point	0.00	0.00	10.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290793	1	RREQ338932	OFFICE SOL-001/Permanent Markers Ultra Fine Point	0.00	-10.08	0.00	0.00
08/15/2016	PO_POENC	0000290793	2	RREQ338932	OFFICE SOL-001/Industrial Permanent Marker Fine Po	0.00	0.00	85.71	0.00
08/15/2016	PO_POENC	0000290793	2	RREQ338932	OFFICE SOL-001/Industrial Permanent Marker Fine Po	0.00	-79.36	0.00	0.00
08/15/2016	PO_POENC	0000290793	3	RREQ338932	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	71.12	0.00
08/15/2016	PO_POENC	0000290793	3	RREQ338932	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	-65.85	0.00	0.00
08/15/2016	PO_POENC	0000290793	4	RREQ338932	OFFICE SOL-001/Marble Cover Composition Book Wide	0.00	0.00	271.40	0.00
08/15/2016	PO_POENC	0000290793	4	RREQ338932	OFFICE SOL-001/Marble Cover Composition Book Wide	0.00	-251.30	0.00	0.00
08/15/2016	PO_POENC	0000290793	5	RREQ338932	OFFICE SOL-001/Grade School Ruled Composition Book	0.00	0.00	15.16	0.00
08/15/2016	PO_POENC	0000290793	5	RREQ338932	OFFICE SOL-001/Grade School Ruled Composition Book	0.00	-14.04	0.00	0.00
08/15/2016	PO_POENC	0000290793	6	RREQ338932	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	26.35	0.00
08/15/2016	PO_POENC	0000290793	6	RREQ338932	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-24.40	0.00	0.00
08/15/2016	PO_POENC	0000290793	7	RREQ338932	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	105.41	0.00
08/15/2016	PO_POENC	0000290793	7	RREQ338932	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-97.60	0.00	0.00
08/15/2016	PO_POENC	0000290793	8	RREQ338932	OFFICE SOL-001/Z-Grip MAX Ballpoint Retractable Pe	0.00	0.00	23.81	0.00
08/15/2016	PO_POENC	0000290793	8	RREQ338932	OFFICE SOL-001/Z-Grip MAX Ballpoint Retractable Pe	0.00	-22.05	0.00	0.00
08/15/2016	PO_POENC	0000290793	9	RREQ338932	OFFICE SOL-001/Z-Grip Retractable Ballpoint Pen Bl	0.00	0.00	45.00	0.00
08/15/2016	PO_POENC	0000290793	9	RREQ338932	OFFICE SOL-001/Z-Grip Retractable Ballpoint Pen Bl	0.00	-41.67	0.00	0.00
08/15/2016	PO_POENC	0000290793	10	RREQ338932	OFFICE SOL-001/Z-Grip Retractable Ballpoint Pen Bl	0.00	0.00	45.00	0.00
08/15/2016	PO_POENC	0000290793	10	RREQ338932	OFFICE SOL-001/Z-Grip Retractable Ballpoint Pen Bl	0.00	-41.67	0.00	0.00
08/15/2016	PO_POENC	0000290798	1	RREQ338948	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30 White	0.00	0.00	89.23	0.00
08/15/2016	PO_POENC	0000290798	1	RREQ338948	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30 White	0.00	-82.62	0.00	0.00
08/15/2016	PO_POENC	0000290798	2	RREQ338948	OFFICE SOL-001/Tripod Extension Bar Magnetic Dry-E	0.00	0.00	572.38	0.00
08/15/2016	PO_POENC	0000290798	2	RREQ338948	OFFICE SOL-001/Tripod Extension Bar Magnetic Dry-E	0.00	-529.98	0.00	0.00
08/15/2016	PO_POENC	0000290798	3	RREQ338948	OFFICE SOL-001/Coil-Lock Wirebound Notebooks Legal	0.00	0.00	202.50	0.00
08/15/2016	PO_POENC	0000290798	3	RREQ338948	OFFICE SOL-001/Coil-Lock Wirebound Notebooks Legal	0.00	-187.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339012	1		Meredith Digital Inc/167581/Peoplesoft #7924	0.00	445.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339021	1		Office Solutions Business Products & Svc/167581/NA	0.00	99.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339021	2		Office Solutions Business Products & Svc/167581/HD	0.00	39.99	0.00	0.00
08/15/2016	PO_POENC	0000290834	1	RREQ338959	OFFICE SOL-001/S.F. 4 Premium Chisel Point 210 Cou	0.00	0.00	4.71	0.00
08/15/2016	PO_POENC	0000290834	1	RREQ338959	OFFICE SOL-001/S.F. 4 Premium Chisel Point 210 Cou	0.00	-4.36	0.00	0.00
08/15/2016	PO_POENC	0000290834	2	RREQ338959	OFFICE SOL-001/Heavyweight Tagboard 12 x 9 Manila	0.00	0.00	28.46	0.00
08/15/2016	PO_POENC	0000290834	2	RREQ338959	OFFICE SOL-001/Heavyweight Tagboard 12 x 9 Manila	0.00	-26.35	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	1		Office Solutions Business Products & Svc/167581/Re	0.00	30.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	6		Office Solutions Business Products & Svc/167581/FI	0.00	24.96	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	7		Office Solutions Business Products & Svc/167581/FI	0.00	37.44	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	2		Office Solutions Business Products & Svc/167581/Re	0.00	30.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	3		Office Solutions Business Products & Svc/167581/FI	0.00	31.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ339030	4		Office Solutions Business Products & Svc/167581/Re	0.00	24.95	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	5		Office Solutions Business Products & Svc/167581/FI	0.00	31.20	0.00	0.00
08/15/2016	PO_POENC	0000290855	1	RREQ339021	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	106.92	0.00
08/15/2016	PO_POENC	0000290855	2	RREQ339021	OFFICE SOL-001/HDMI/VGA Adapter Converter 5" Black	0.00	-39.99	0.00	0.00
08/15/2016	PO_POENC	0000290855	1	RREQ339021	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	-99.00	0.00	0.00
08/15/2016	PO_POENC	0000290855	2	RREQ339021	OFFICE SOL-001/HDMI/VGA Adapter Converter 5" Black	0.00	0.00	43.19	0.00
08/15/2016	PO_POENC	0000290857	1	RREQ339030	OFFICE SOL-001/Recycled Colored Paper 201b 8-1/2 x	0.00	0.00	32.56	0.00
08/15/2016	PO_POENC	0000290857	1	RREQ339030	OFFICE SOL-001/Recycled Colored Paper 201b 8-1/2 x	0.00	-30.15	0.00	0.00
08/15/2016	PO_POENC	0000290857	2	RREQ339030	OFFICE SOL-001/Recycled Colored Paper 201b 8-1/2 x	0.00	0.00	32.56	0.00
08/15/2016	PO_POENC	0000290857	2	RREQ339030	OFFICE SOL-001/Recycled Colored Paper 201b 8-1/2 x	0.00	-30.15	0.00	0.00
08/15/2016	PO_POENC	0000290857	5	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.70	0.00
08/15/2016	PO_POENC	0000290857	5	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-31.20	0.00	0.00
08/15/2016	PO_POENC	0000290857	6	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	26.96	0.00
08/15/2016	PO_POENC	0000290857	4	RREQ339030	OFFICE SOL-001/Recycled Colored Paper 201b 8 1/2 x	0.00	0.00	26.95	0.00
08/15/2016	PO_POENC	0000290857	4	RREQ339030	OFFICE SOL-001/Recycled Colored Paper 201b 8 1/2 x	0.00	-24.95	0.00	0.00
08/15/2016	PO_POENC	0000290857	6	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-24.96	0.00	0.00
08/15/2016	PO_POENC	0000290857	7	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	40.44	0.00
08/15/2016	PO_POENC	0000290857	7	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-37.44	0.00	0.00
08/15/2016	PO_POENC	0000290857	3	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.70	0.00
08/15/2016	PO_POENC	0000290857	3	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-31.20	0.00	0.00
08/15/2016	PO_POENC	0000290835	1	RREQ338975	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	42.77	0.00
08/15/2016	PO_POENC	0000290835	1	RREQ338975	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-39.60	0.00	0.00
08/15/2016	PO_POENC	0000290835	2	RREQ338975	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	77.11	0.00
08/15/2016	PO_POENC	0000290835	2	RREQ338975	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-71.40	0.00	0.00
08/15/2016	PO_POENC	0000290850	1	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	48.57	0.00
08/15/2016	PO_POENC	0000290850	1	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	-44.97	0.00	0.00
08/15/2016	PO_POENC	0000290850	2	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	245.92	0.00
08/15/2016	PO_POENC	0000290850	6	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand Translucent Cub	0.00	-4.29	0.00	0.00
08/15/2016	PO_POENC	0000290850	7	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	83.59	0.00
08/15/2016	PO_POENC	0000290850	7	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	-77.40	0.00	0.00
08/15/2016	PO_POENC	0000290850	2	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-227.70	0.00	0.00
08/15/2016	PO_POENC	0000290850	3	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	275.56	0.00
08/15/2016	PO_POENC	0000290850	3	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-255.15	0.00	0.00
08/15/2016	PO_POENC	0000290850	4	RREQ338970	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	7.87	0.00
08/15/2016	PO_POENC	0000290850	4	RREQ338970	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-7.29	0.00	0.00
08/15/2016	PO_POENC	0000290850	5	RREQ338970	OFFICE DEPOT/OfficeMax Fabric Panel Wall Clips Ass	0.00	0.00	12.53	0.00
08/15/2016	PO_POENC	0000290850	5	RREQ338970	OFFICE DEPOT/OfficeMax Fabric Panel Wall Clips Ass	0.00	-11.60	0.00	0.00

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

PeopleSoft GL
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DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290850	6	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand Translucent Cub	0.00	0.00	4.63	0.00
08/15/2016	REQ_PREENC	REQ338970	5		Office Depot/167581/OfficeMax Fabric Panel Wall Cl	0.00	11.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	2		Office Depot/167581/Office Depot(R) Brand Poly 2-P	0.00	227.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	4		Office Depot/167581/VELCRO(R) Brand STICKY BACK(R)	0.00	7.29	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	6		Office Depot/167581/Office Depot(R) Brand Transluc	0.00	4.29	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	7		Office Depot/167581/Office Depot(R) Brand 2-Pocket	0.00	77.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	1		Office Depot/167581/Office Depot(R) Brand Laminate	0.00	44.97	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	3		Office Depot/167581/Office Depot(R) Brand Poly 2-P	0.00	255.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ338975	2		Office Depot/167581/Roaring Spring Tape Bound Comp	0.00	71.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338975	1		Office Depot/167581/Office Depot(R) Brand Schoolma	0.00	39.60	0.00	0.00
08/15/2016	PO_POENC	0000290786	1	RREQ338915	OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With	0.00	0.00	175.35	0.00
08/15/2016	PO_POENC	0000290786	1	RREQ338915	OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With	0.00	-162.36	0.00	0.00
08/15/2016	REQ_PREENC	REQ338915	1		Office Depot/167581/KleenSlate(R) Dry-Erase Marker	0.00	162.36	0.00	0.00
08/15/2016	PO_POENC	0000290851	2	RREQ338988	OFFICE DEPOT/Guardian Floor Protection Platinum Se	0.00	-109.99	0.00	0.00
08/15/2016	PO_POENC	0000290851	1	RREQ338988	OFFICE DEPOT/Mammoth Antistatic Chair Mat 36H x 48	0.00	-239.97	0.00	0.00
08/15/2016	PO_POENC	0000290851	2	RREQ338988	OFFICE DEPOT/Guardian Floor Protection Platinum Se	0.00	0.00	118.79	0.00
08/15/2016	PO_POENC	0000290851	1	RREQ338988	OFFICE DEPOT/Mammoth Antistatic Chair Mat 36H x 48	0.00	0.00	259.17	0.00
08/15/2016	REQ_PREENC	REQ338988	1		Office Depot/167581/Mammoth Antistatic Chair Mat 3	0.00	239.97	0.00	0.00
08/15/2016	REQ_PREENC	REQ338988	2		Office Depot/167581/Guardian Floor Protection Plat	0.00	109.99	0.00	0.00
08/16/2016	AP_VOUCHER	00905678	1	P0000290835	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	42.77
08/16/2016	AP_VOUCHER	00905678	1	P0000290835	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-42.77	0.00
08/16/2016	AP_VOUCHER	00905704	1	P0000290850	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	83.59
08/16/2016	AP_VOUCHER	00905704	1	P0000290850	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-83.59	0.00
08/16/2016	AP_VOUCHER	00905726	1	P0000290851	OFFICE DEPOT/Guardian Floor Protection Plat	0.00	0.00	0.00	118.79
08/16/2016	AP_VOUCHER	00905726	1	P0000290851	OFFICE DEPOT/Guardian Floor Protection Plat	0.00	0.00	-118.79	0.00
08/16/2016	AP_VOUCHER	00905727	1	P0000290835	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	77.11
08/16/2016	AP_VOUCHER	00905727	1	P0000290835	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-77.11	0.00
08/16/2016	AP_VOUCHER	00905750	1	P0000290850	OFFICE DEPOT/Office Depot(R) Brand Laminate	0.00	0.00	0.00	48.57
08/16/2016	AP_VOUCHER	00905750	3	P0000290850	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	275.56
08/16/2016	AP_VOUCHER	00905750	3	P0000290850	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-275.56	0.00
08/16/2016	AP_VOUCHER	00905750	4	P0000290850	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	7.87
08/16/2016	AP_VOUCHER	00905750	4	P0000290850	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-7.87	0.00
08/16/2016	AP_VOUCHER	00905750	5	P0000290850	OFFICE DEPOT/OfficeMax Fabric Panel Wall Cl	0.00	0.00	0.00	12.53
08/16/2016	AP_VOUCHER	00905750	5	P0000290850	OFFICE DEPOT/OfficeMax Fabric Panel Wall Cl	0.00	0.00	-12.53	0.00
08/16/2016	AP_VOUCHER	00905750	6	P0000290850	OFFICE DEPOT/Office Depot(R) Brand Transluc	0.00	0.00	0.00	4.63
08/16/2016	AP_VOUCHER	00905750	2	P0000290850	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	245.92
08/16/2016	AP_VOUCHER	00905750	2	P0000290850	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-245.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	AP_VOUCHER	00905750	6	P0000290850	OFFICE DEPOT/Office Depot(R) Brand Transluc		0.00	0.00	-4.63	0.00
08/16/2016	AP_VOUCHER	00905750	1	P0000290850	OFFICE DEPOT/Office Depot(R) Brand Laminate		0.00	0.00	-48.57	0.00
08/16/2016	PO_POENC	0000290925	1	RREQ339012	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	480.60	0.00
08/16/2016	PO_POENC	0000290925	1	RREQ339012	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	-445.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339366	2		Office Depot/167581/Pacon Multi-Program Picture St		0.00	166.35	0.00	0.00
08/17/2016	REQ_PREENC	REQ339366	1		Office Depot/167581/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	142.35	0.00	0.00
08/17/2016	REQ_PREENC	REQ339370	1		Office Solutions Business Products & Svc/167581/Gr		0.00	124.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339370	2		Office Solutions Business Products & Svc/167581/Gr		0.00	105.30	0.00	0.00
08/17/2016	AP_VOUCHER	00906073	1	P0000290786	OFFICE DEPOT/KleenSlate(R) Dry-Erase Marker		0.00	0.00	0.00	175.35
08/17/2016	AP_VOUCHER	00906073	1	P0000290786	OFFICE DEPOT/KleenSlate(R) Dry-Erase Marker		0.00	0.00	-175.35	0.00
08/19/2016	AP_VOUCHER	00906590	1	P0000290851	OFFICE DEPOT/Mammoth Antistatic Chair Mat		0.00	0.00	0.00	259.17
08/19/2016	AP_VOUCHER	00906590	1	P0000290851	OFFICE DEPOT/Mammoth Antistatic Chair Mat		0.00	0.00	-259.17	0.00
08/22/2016	PO_POENC	0000291530	1	RREQ339366	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	0.00	153.74	0.00
08/22/2016	PO_POENC	0000291530	1	RREQ339366	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	-142.35	0.00	0.00
08/22/2016	PO_POENC	0000291530	2	RREQ339366	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap		0.00	0.00	179.66	0.00
08/22/2016	PO_POENC	0000291530	2	RREQ339366	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap		0.00	-166.35	0.00	0.00
08/22/2016	PO_POENC	0000291531	1	RREQ339370	OFFICE SOL-001/Grade School Ruled Composition Book		0.00	0.00	134.14	0.00
08/22/2016	PO_POENC	0000291531	1	RREQ339370	OFFICE SOL-001/Grade School Ruled Composition Book		0.00	-124.20	0.00	0.00
08/22/2016	PO_POENC	0000291531	2	RREQ339370	OFFICE SOL-001/Grade School Ruled Composition Book		0.00	0.00	113.72	0.00
08/22/2016	PO_POENC	0000291531	2	RREQ339370	OFFICE SOL-001/Grade School Ruled Composition Book		0.00	-105.30	0.00	0.00
08/23/2016	AP_VOUCHER	00907094	2	P0000290783	OFFICE SOL-001/Construction Paper 58 lbs. 1		0.00	0.00	0.00	55.08
08/23/2016	AP_VOUCHER	00907094	2	P0000290783	OFFICE SOL-001/Construction Paper 58 lbs. 1		0.00	0.00	-55.08	0.00
08/23/2016	AP_VOUCHER	00907094	3	P0000290783	OFFICE SOL-001/Construction Paper 58 lbs. 1		0.00	0.00	0.00	48.60
08/23/2016	AP_VOUCHER	00907094	13	P0000290783	OFFICE SOL-001/High Visibility Rectangle Lase		0.00	0.00	0.00	28.38
08/23/2016	AP_VOUCHER	00907094	13	P0000290783	OFFICE SOL-001/High Visibility Rectangle Lase		0.00	0.00	-28.38	0.00
08/23/2016	AP_VOUCHER	00907094	14	P0000290783	OFFICE SOL-001/Shipping Labels w/Ultrahold Ad		0.00	0.00	0.00	29.03
08/23/2016	AP_VOUCHER	00907094	14	P0000290783	OFFICE SOL-001/Shipping Labels w/Ultrahold Ad		0.00	0.00	-29.03	0.00
08/23/2016	AP_VOUCHER	00907094	7	P0000290783	OFFICE SOL-001/Construction Paper 58 lbs. 1		0.00	0.00	-46.87	0.00
08/23/2016	AP_VOUCHER	00907094	8	P0000290783	OFFICE SOL-001/Marble Cover Composition Book		0.00	0.00	0.00	22.68
08/23/2016	AP_VOUCHER	00907094	9	P0000290783	OFFICE SOL-001/Composition Book College/Marg		0.00	0.00	0.00	86.83
08/23/2016	AP_VOUCHER	00907094	9	P0000290783	OFFICE SOL-001/Composition Book College/Marg		0.00	0.00	-86.83	0.00
08/23/2016	AP_VOUCHER	00907094	10	P0000290783	OFFICE SOL-001/Easy Peel Laser Address Labels		0.00	0.00	0.00	114.01
08/23/2016	AP_VOUCHER	00907094	12	P0000290783	OFFICE SOL-001/High Visibility Rectangle Lase		0.00	0.00	-28.38	0.00
08/23/2016	AP_VOUCHER	00907094	4	P0000290783	OFFICE SOL-001/Construction Paper 58 lbs. 1		0.00	0.00	-48.60	0.00
08/23/2016	AP_VOUCHER	00907094	5	P0000290783	OFFICE SOL-001/Construction Paper 58 lbs. 1		0.00	0.00	0.00	46.01
08/23/2016	AP_VOUCHER	00907094	3	P0000290783	OFFICE SOL-001/Construction Paper 58 lbs. 1		0.00	0.00	-48.60	0.00
08/23/2016	AP_VOUCHER	00907094	4	P0000290783	OFFICE SOL-001/Construction Paper 58 lbs. 1		0.00	0.00	0.00	48.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	AP_VOUCHER	00907094	5	P0000290783	OFFICE SOL-001/Construction Paper 58 lbs. 1		0.00	0.00	-46.01	0.00
08/23/2016	AP_VOUCHER	00907094	6	P0000290783	OFFICE SOL-001/Construction Paper 58 lbs. 1		0.00	0.00	0.00	41.04
08/23/2016	AP_VOUCHER	00907094	6	P0000290783	OFFICE SOL-001/Construction Paper 58 lbs. 1		0.00	0.00	-41.04	0.00
08/23/2016	AP_VOUCHER	00907094	7	P0000290783	OFFICE SOL-001/Construction Paper 58 lbs. 1		0.00	0.00	0.00	46.87
08/23/2016	AP_VOUCHER	00907094	8	P0000290783	OFFICE SOL-001/Marble Cover Composition Book		0.00	0.00	-22.68	0.00
08/23/2016	AP_VOUCHER	00907094	12	P0000290783	OFFICE SOL-001/High Visibility Rectangle Lase		0.00	0.00	0.00	28.38
08/23/2016	AP_VOUCHER	00907094	1	P0000290783	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	0.00	82.30
08/23/2016	AP_VOUCHER	00907094	1	P0000290783	OFFICE SOL-001/Tru-Ray Construction Paper 76		0.00	0.00	-82.30	0.00
08/23/2016	AP_VOUCHER	00907094	10	P0000290783	OFFICE SOL-001/Easy Peel Laser Address Labels		0.00	0.00	-114.00	0.00
08/23/2016	AP_VOUCHER	00907094	11	P0000290783	OFFICE SOL-001/High Visibility Rectangle Lase		0.00	0.00	0.00	28.38
08/23/2016	AP_VOUCHER	00907094	11	P0000290783	OFFICE SOL-001/High Visibility Rectangle Lase		0.00	0.00	-28.38	0.00
08/23/2016	AP_VOUCHER	00907155	9	P0000290785	OFFICE SOL-001/Dividers with Movable Tabs 5-		0.00	0.00	-21.54	0.00
08/23/2016	AP_VOUCHER	00907155	10	P0000290785	OFFICE SOL-001/Economy View Binder w/Round Ri		0.00	0.00	0.00	14.97
08/23/2016	AP_VOUCHER	00907155	10	P0000290785	OFFICE SOL-001/Economy View Binder w/Round Ri		0.00	0.00	-14.97	0.00
08/23/2016	AP_VOUCHER	00907155	5	P0000290785	OFFICE SOL-001/Classic Color Pack Crayons 16		0.00	0.00	0.00	32.85
08/23/2016	AP_VOUCHER	00907155	4	P0000290785	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00	0.00
08/23/2016	AP_VOUCHER	00907155	5	P0000290785	OFFICE SOL-001/Classic Color Pack Crayons 16		0.00	0.00	0.00	0.00
08/23/2016	AP_VOUCHER	00907155	6	P0000290785	OFFICE SOL-001/DryLine Mini Correction Tape		0.00	0.00	0.00	16.05
08/23/2016	AP_VOUCHER	00907155	6	P0000290785	OFFICE SOL-001/DryLine Mini Correction Tape		0.00	0.00	0.00	0.00
08/23/2016	AP_VOUCHER	00907155	7	P0000290785	OFFICE SOL-001/Grade School Ruled Composition		0.00	0.00	0.00	75.82
08/23/2016	AP_VOUCHER	00907155	7	P0000290785	OFFICE SOL-001/Grade School Ruled Composition		0.00	0.00	0.00	0.00
08/23/2016	AP_VOUCHER	00907155	8	P0000290785	OFFICE SOL-001/Marble Cover Composition Book		0.00	0.00	0.00	90.07
08/23/2016	AP_VOUCHER	00907155	8	P0000290785	OFFICE SOL-001/Marble Cover Composition Book		0.00	0.00	0.00	0.00
08/23/2016	AP_VOUCHER	00907155	9	P0000290785	OFFICE SOL-001/Dividers with Movable Tabs 5-		0.00	0.00	0.00	52.33
08/23/2016	AP_VOUCHER	00907155	2	P0000290785	OFFICE SOL-001/Low Odor Dry Erase Marker Chi		0.00	0.00	0.00	0.00
08/23/2016	AP_VOUCHER	00907155	3	P0000290785	OFFICE SOL-001/Low Odor Dry Erase Marker Chi		0.00	0.00	0.00	138.16
08/23/2016	AP_VOUCHER	00907155	3	P0000290785	OFFICE SOL-001/Low Odor Dry Erase Marker Chi		0.00	0.00	0.00	0.00
08/23/2016	AP_VOUCHER	00907155	4	P0000290785	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00	613.44
08/23/2016	AP_VOUCHER	00907155	1	P0000290785	OFFICE SOL-001/Low Odor Dry Erase Marker Chi		0.00	0.00	0.00	22.12
08/23/2016	AP_VOUCHER	00907155	1	P0000290785	OFFICE SOL-001/Low Odor Dry Erase Marker Chi		0.00	0.00	0.00	0.00
08/23/2016	AP_VOUCHER	00907155	2	P0000290785	OFFICE SOL-001/Low Odor Dry Erase Marker Chi		0.00	0.00	0.00	162.99
08/23/2016	AP_VOUCHER	00907156	5	P0000290787	OFFICE SOL-001/Interior File Folders 1/3 Cut		0.00	0.00	0.00	122.31
08/23/2016	AP_VOUCHER	00907156	5	P0000290787	OFFICE SOL-001/Interior File Folders 1/3 Cut		0.00	0.00	-122.31	0.00
08/23/2016	AP_VOUCHER	00907156	6	P0000290787	OFFICE SOL-001/Interior File Folders 1/3 Cut		0.00	0.00	0.00	35.46
08/23/2016	AP_VOUCHER	00907156	1	P0000290787	OFFICE SOL-001/Marble Cover Composition Book		0.00	0.00	0.00	410.81
08/23/2016	AP_VOUCHER	00907156	1	P0000290787	OFFICE SOL-001/Marble Cover Composition Book		0.00	0.00	-410.81	0.00
08/23/2016	AP_VOUCHER	00907156	2	P0000290787	OFFICE SOL-001/Composition Book College/Marg		0.00	0.00	0.00	130.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 10/20/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	AP_VOUCHER	00907156	2	P0000290787	OFFICE SOL-001/Composition Book College/Marg	0.00	0.00	-130.25	0.00
08/23/2016	AP_VOUCHER	00907156	3	P0000290787	OFFICE SOL-001/Accent Tank Style Highlighter	0.00	0.00	0.00	22.29
08/23/2016	AP_VOUCHER	00907156	3	P0000290787	OFFICE SOL-001/Accent Tank Style Highlighter	0.00	0.00	-22.29	0.00
08/23/2016	AP_VOUCHER	00907156	4	P0000290787	OFFICE SOL-001/Washable School Glue Sticks 3	0.00	0.00	0.00	119.34
08/23/2016	AP_VOUCHER	00907156	4	P0000290787	OFFICE SOL-001/Washable School Glue Sticks 3	0.00	0.00	-119.34	0.00
08/23/2016	AP_VOUCHER	00907156	6	P0000290787	OFFICE SOL-001/Interior File Folders 1/3 Cut	0.00	0.00	-35.46	0.00
08/23/2016	AP_VOUCHER	00907156	7	P0000290787	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	2.58
08/23/2016	AP_VOUCHER	00907156	7	P0000290787	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-2.58	0.00
08/23/2016	AP_VOUCHER	00907156	8	P0000290787	OFFICE SOL-001/Pink Pearl Eraser Medium 24/	0.00	0.00	0.00	214.44
08/23/2016	AP_VOUCHER	00907156	8	P0000290787	OFFICE SOL-001/Pink Pearl Eraser Medium 24/	0.00	0.00	-214.44	0.00
08/23/2016	AP_VOUCHER	00907156	9	P0000290787	OFFICE SOL-001/Clasp Envelope 9 x 12 32lb	0.00	0.00	0.00	52.64
08/23/2016	AP_VOUCHER	00907156	9	P0000290787	OFFICE SOL-001/Clasp Envelope 9 x 12 32lb	0.00	0.00	-52.64	0.00
08/23/2016	AP_VOUCHER	00907156	10	P0000290787	OFFICE SOL-001/Washable School Glue Sticks P	0.00	0.00	0.00	23.18
08/23/2016	AP_VOUCHER	00907156	10	P0000290787	OFFICE SOL-001/Washable School Glue Sticks P	0.00	0.00	-23.18	0.00
08/23/2016	AP_VOUCHER	00907156	11	P0000290787	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00	0.00	0.00	51.84
08/23/2016	AP_VOUCHER	00907156	11	P0000290787	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00	0.00	-51.84	0.00
08/23/2016	AP_VOUCHER	00907157	1	P0000290791	OFFICE SOL-001/Pre-Sharpended Pencil HB #2	0.00	0.00	0.00	97.53
08/23/2016	AP_VOUCHER	00907157	1	P0000290791	OFFICE SOL-001/Pre-Sharpended Pencil HB #2	0.00	0.00	-97.53	0.00
08/23/2016	AP_VOUCHER	00907157	2	P0000290791	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00	0.00	0.00	69.17
08/23/2016	AP_VOUCHER	00907157	2	P0000290791	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00	0.00	-69.17	0.00
08/23/2016	AP_VOUCHER	00907157	3	P0000290791	OFFICE SOL-001/My First Ticonderoga Woodcase	0.00	0.00	0.00	73.61
08/23/2016	AP_VOUCHER	00907157	6	P0000290791	OFFICE SOL-001/Nonskid Paper Clips Wire Jum	0.00	0.00	-3.56	0.00
08/23/2016	AP_VOUCHER	00907157	7	P0000290791	OFFICE SOL-001/Washable Markers Broad Point	0.00	0.00	0.00	513.24
08/23/2016	AP_VOUCHER	00907157	7	P0000290791	OFFICE SOL-001/Washable Markers Broad Point	0.00	0.00	-513.22	0.00
08/23/2016	AP_VOUCHER	00907157	3	P0000290791	OFFICE SOL-001/My First Ticonderoga Woodcase	0.00	0.00	-73.61	0.00
08/23/2016	AP_VOUCHER	00907157	4	P0000290791	OFFICE SOL-001/Twist-n-Sharp Pencil Sharpener	0.00	0.00	0.00	80.08
08/23/2016	AP_VOUCHER	00907157	4	P0000290791	OFFICE SOL-001/Twist-n-Sharp Pencil Sharpener	0.00	0.00	-80.08	0.00
08/23/2016	AP_VOUCHER	00907157	5	P0000290791	OFFICE SOL-001/Gem Polypropylene Pencil Box w	0.00	0.00	0.00	138.67
08/23/2016	AP_VOUCHER	00907157	5	P0000290791	OFFICE SOL-001/Gem Polypropylene Pencil Box w	0.00	0.00	-138.67	0.00
08/23/2016	AP_VOUCHER	00907157	6	P0000290791	OFFICE SOL-001/Nonskid Paper Clips Wire Jum	0.00	0.00	0.00	3.56
08/23/2016	AP_VOUCHER	00907158	3	P0000290793	OFFICE SOL-001/Magic Tape Value Pack 3/4" x	0.00	0.00	0.00	71.12
08/23/2016	AP_VOUCHER	00907158	3	P0000290793	OFFICE SOL-001/Magic Tape Value Pack 3/4" x	0.00	0.00	-71.12	0.00
08/23/2016	AP_VOUCHER	00907158	4	P0000290793	OFFICE SOL-001/Marble Cover Composition Book	0.00	0.00	0.00	271.41
08/23/2016	AP_VOUCHER	00907158	4	P0000290793	OFFICE SOL-001/Marble Cover Composition Book	0.00	0.00	-271.40	0.00
08/23/2016	AP_VOUCHER	00907158	5	P0000290793	OFFICE SOL-001/Grade School Ruled Composition	0.00	0.00	0.00	15.16
08/23/2016	AP_VOUCHER	00907158	5	P0000290793	OFFICE SOL-001/Grade School Ruled Composition	0.00	0.00	-15.16	0.00
08/23/2016	AP_VOUCHER	00907158	6	P0000290793	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	26.35

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	AP_VOUCHER	00907158	6	P0000290793	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-26.35	0.00
08/23/2016	AP_VOUCHER	00907158	7	P0000290793	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	105.41
08/23/2016	AP_VOUCHER	00907158	7	P0000290793	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-105.41	0.00
08/23/2016	AP_VOUCHER	00907158	9	P0000290793	OFFICE SOL-001/Z-Grip Retractable Ballpoint P	0.00	0.00	-45.00	0.00
08/23/2016	AP_VOUCHER	00907158	10	P0000290793	OFFICE SOL-001/Z-Grip Retractable Ballpoint P	0.00	0.00	0.00	45.00
08/23/2016	AP_VOUCHER	00907158	10	P0000290793	OFFICE SOL-001/Z-Grip Retractable Ballpoint P	0.00	0.00	-45.00	0.00
08/23/2016	AP_VOUCHER	00907158	1	P0000290793	OFFICE SOL-001/Permanent Markers Ultra Fine	0.00	0.00	0.00	10.89
08/23/2016	AP_VOUCHER	00907158	1	P0000290793	OFFICE SOL-001/Permanent Markers Ultra Fine	0.00	0.00	-10.89	0.00
08/23/2016	AP_VOUCHER	00907158	2	P0000290793	OFFICE SOL-001/Industrial Permanent Marker F	0.00	0.00	0.00	85.71
08/23/2016	AP_VOUCHER	00907158	2	P0000290793	OFFICE SOL-001/Industrial Permanent Marker F	0.00	0.00	-85.71	0.00
08/23/2016	AP_VOUCHER	00907158	8	P0000290793	OFFICE SOL-001/Z-Grip MAX Ballpoint Retractable	0.00	0.00	0.00	23.81
08/23/2016	AP_VOUCHER	00907158	8	P0000290793	OFFICE SOL-001/Z-Grip MAX Ballpoint Retractable	0.00	0.00	-23.81	0.00
08/23/2016	AP_VOUCHER	00907158	9	P0000290793	OFFICE SOL-001/Z-Grip Retractable Ballpoint P	0.00	0.00	0.00	45.00
08/23/2016	AP_VOUCHER	00907160	1	P0000290798	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30	0.00	0.00	0.00	89.23
08/23/2016	AP_VOUCHER	00907160	3	P0000290798	OFFICE SOL-001/Coil-Lock Wirebound Notebooks	0.00	0.00	0.00	202.50
08/23/2016	AP_VOUCHER	00907160	3	P0000290798	OFFICE SOL-001/Coil-Lock Wirebound Notebooks	0.00	0.00	-202.50	0.00
08/23/2016	AP_VOUCHER	00907160	1	P0000290798	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30	0.00	0.00	-89.23	0.00
08/23/2016	AP_VOUCHER	00907160	2	P0000290798	OFFICE SOL-001/Tripod Extension Bar Magnetic	0.00	0.00	0.00	572.38
08/23/2016	AP_VOUCHER	00907160	2	P0000290798	OFFICE SOL-001/Tripod Extension Bar Magnetic	0.00	0.00	-572.38	0.00
08/23/2016	AP_VOUCHER	00907166	1	P0000290834	OFFICE SOL-001/S.F. 4 Premium Chisel Point 21	0.00	0.00	0.00	4.71
08/23/2016	AP_VOUCHER	00907166	1	P0000290834	OFFICE SOL-001/S.F. 4 Premium Chisel Point 21	0.00	0.00	-4.71	0.00
08/23/2016	AP_VOUCHER	00907170	1	P0000290855	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	106.92
08/23/2016	AP_VOUCHER	00907170	1	P0000290855	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	-106.92	0.00
08/23/2016	AP_VOUCHER	00907170	2	P0000290855	OFFICE SOL-001/HDMI/VGA Adapter Converter 5"	0.00	0.00	-43.19	0.00
08/23/2016	AP_VOUCHER	00907170	2	P0000290855	OFFICE SOL-001/HDMI/VGA Adapter Converter 5"	0.00	0.00	0.00	43.19
08/23/2016	AP_VOUCHER	00907173	8	P0000290791	OFFICE SOL-001/Filler Paper 15lb College Ru	0.00	0.00	0.00	54.76
08/23/2016	AP_VOUCHER	00907173	8	P0000290791	OFFICE SOL-001/Filler Paper 15lb College Ru	0.00	0.00	-54.76	0.00
08/23/2016	AP_VOUCHER	00907239	1	P0000291531	OFFICE SOL-001/Grade School Ruled Composition	0.00	0.00	0.00	134.14
08/23/2016	AP_VOUCHER	00907239	2	P0000291531	OFFICE SOL-001/Grade School Ruled Composition	0.00	0.00	0.00	113.72
08/23/2016	AP_VOUCHER	00907239	2	P0000291531	OFFICE SOL-001/Grade School Ruled Composition	0.00	0.00	-113.72	0.00
08/23/2016	AP_VOUCHER	00907239	1	P0000291531	OFFICE SOL-001/Grade School Ruled Composition	0.00	0.00	-134.14	0.00
08/23/2016	AP_VOUCHER	00907277	1	P0000290785	OFFICE SOL-001/Dividers with Movable Tabs 5-	0.00	0.00	0.00	21.55
08/23/2016	AP_VOUCHER	00907277	1	P0000290785	OFFICE SOL-001/Dividers with Movable Tabs 5-	0.00	0.00	0.00	0.00
08/23/2016	AP_VOUCHER	00907277	2	P0000290785	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	0.00	36.35
08/23/2016	AP_VOUCHER	00907277	2	P0000290785	OFFICE SOL-001/Economy View Binder w/Round Ri	0.00	0.00	-21.38	0.00
08/23/2016	AP_VOUCHER	00907308	1	P0000291530	OFFICE DEPOT/Pacon Multi-Program Picture St	0.00	0.00	0.00	179.66
08/23/2016	AP_VOUCHER	00907308	1	P0000291530	OFFICE DEPOT/Pacon Multi-Program Picture St	0.00	0.00	-179.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	AP_VOUCHER	00907451	1	P0000291530	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	0.00	153.74
08/23/2016	AP_VOUCHER	00907451	1	P0000291530	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	-153.74	0.00
08/23/2016	AP_VOUCHER	00907171	7	P0000290857	OFFICE SOL-001/FIREWORX Colored Paper 201b		0.00	0.00	0.00	40.42
08/23/2016	AP_VOUCHER	00907171	7	P0000290857	OFFICE SOL-001/FIREWORX Colored Paper 201b		0.00	0.00	-40.42	0.00
08/23/2016	AP_VOUCHER	00907171	2	P0000290857	OFFICE SOL-001/Recycled Colored Paper 201b		0.00	0.00	-32.56	0.00
08/23/2016	AP_VOUCHER	00907171	3	P0000290857	OFFICE SOL-001/FIREWORX Colored Paper 201b		0.00	0.00	0.00	33.70
08/23/2016	AP_VOUCHER	00907171	4	P0000290857	OFFICE SOL-001/Recycled Colored Paper 201b		0.00	0.00	0.00	26.95
08/23/2016	AP_VOUCHER	00907171	4	P0000290857	OFFICE SOL-001/Recycled Colored Paper 201b		0.00	0.00	-26.95	0.00
08/23/2016	AP_VOUCHER	00907171	5	P0000290857	OFFICE SOL-001/FIREWORX Colored Paper 201b		0.00	0.00	0.00	33.70
08/23/2016	AP_VOUCHER	00907171	5	P0000290857	OFFICE SOL-001/FIREWORX Colored Paper 201b		0.00	0.00	-33.70	0.00
08/23/2016	AP_VOUCHER	00907171	6	P0000290857	OFFICE SOL-001/FIREWORX Colored Paper 201b		0.00	0.00	0.00	26.96
08/23/2016	AP_VOUCHER	00907171	6	P0000290857	OFFICE SOL-001/FIREWORX Colored Paper 201b		0.00	0.00	-26.96	0.00
08/23/2016	AP_VOUCHER	00907171	1	P0000290857	OFFICE SOL-001/Recycled Colored Paper 201b		0.00	0.00	0.00	32.56
08/23/2016	AP_VOUCHER	00907171	1	P0000290857	OFFICE SOL-001/Recycled Colored Paper 201b		0.00	0.00	-32.56	0.00
08/23/2016	AP_VOUCHER	00907171	2	P0000290857	OFFICE SOL-001/Recycled Colored Paper 201b		0.00	0.00	0.00	32.56
08/23/2016	AP_VOUCHER	00907171	3	P0000290857	OFFICE SOL-001/FIREWORX Colored Paper 201b		0.00	0.00	-33.70	0.00
08/26/2016	REQ_PREENC	REQ340542	1		Office Depot/167581/Swingline(R) Model 535 3-Hole		0.00	115.56	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	2		Office Depot/167581/Ticonderoga(R) Laddie Elementa		0.00	42.45	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	3		Office Depot/167581/Office Depot(R) Brand Poly 2-P		0.00	69.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	4		Office Depot/167581/Office Depot(R) Brand Poly 2-P		0.00	29.16	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	5		Office Depot/167581/Scotch(R) Tape Dispenser White		0.00	14.19	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	6		Office Depot/167581/Scotch(R) Kitty Tape Dispenser		0.00	14.19	0.00	0.00
08/26/2016	PO_POENC	0000292257	1	RREQ340542	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri		0.00	0.00	124.80	0.00
08/26/2016	PO_POENC	0000292257	1	RREQ340542	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri		0.00	-115.56	0.00	0.00
08/26/2016	PO_POENC	0000292257	2	RREQ340542	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	45.85	0.00
08/26/2016	PO_POENC	0000292257	2	RREQ340542	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-42.45	0.00	0.00
08/26/2016	PO_POENC	0000292257	3	RREQ340542	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	74.52	0.00
08/26/2016	PO_POENC	0000292257	3	RREQ340542	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-69.00	0.00	0.00
08/26/2016	PO_POENC	0000292257	4	RREQ340542	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	31.49	0.00
08/26/2016	PO_POENC	0000292257	4	RREQ340542	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	-29.16	0.00	0.00
08/26/2016	PO_POENC	0000292257	5	RREQ340542	OFFICE DEPOT/Scotch(R) Tape Dispenser White Kitty		0.00	0.00	15.33	0.00
08/26/2016	PO_POENC	0000292257	5	RREQ340542	OFFICE DEPOT/Scotch(R) Tape Dispenser White Kitty		0.00	-14.19	0.00	0.00
08/26/2016	PO_POENC	0000292257	6	RREQ340542	OFFICE DEPOT/Scotch(R) Kitty Tape Dispenser 3/4 x		0.00	0.00	15.33	0.00
08/26/2016	PO_POENC	0000292257	6	RREQ340542	OFFICE DEPOT/Scotch(R) Kitty Tape Dispenser 3/4 x		0.00	-14.19	0.00	0.00
08/29/2016	GL_BD_JRNL	0000364836	1		08/29/2016/Transfer appropriations within Hickman		-600.00	0.00	0.00	0.00
08/30/2016	AP_VOUCHER	00908986	1	P0000292257	OFFICE DEPOT/Scotch(R) Tape Dispenser Whit		0.00	0.00	0.00	15.33
08/30/2016	AP_VOUCHER	00908986	1	P0000292257	OFFICE DEPOT/Scotch(R) Tape Dispenser Whit		0.00	0.00	-15.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	AP_VOUCHER	00909036	1	P0000292257	OFFICE DEPOT/Scotch(R) Kitty Tape Dispenser	0.00	0.00	0.00	0.00	15.33
08/30/2016	AP_VOUCHER	00909036	1	P0000292257	OFFICE DEPOT/Scotch(R) Kitty Tape Dispenser	0.00	0.00	0.00	-15.33	0.00
08/30/2016	AP_VOUCHER	00909038	1	P0000292257	OFFICE DEPOT/Swingline(R) Model 535 3-Hole	0.00	0.00	0.00	0.00	124.80
08/30/2016	AP_VOUCHER	00909038	1	P0000292257	OFFICE DEPOT/Swingline(R) Model 535 3-Hole	0.00	0.00	0.00	-124.80	0.00
08/30/2016	AP_VOUCHER	00909038	2	P0000292257	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00	45.85
08/30/2016	AP_VOUCHER	00909038	2	P0000292257	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	-45.85	0.00
08/30/2016	AP_VOUCHER	00909038	3	P0000292257	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	74.52
08/30/2016	AP_VOUCHER	00909038	3	P0000292257	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	-74.52	0.00
08/30/2016	AP_VOUCHER	00909038	4	P0000292257	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	31.49
08/30/2016	AP_VOUCHER	00909038	4	P0000292257	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	-31.49	0.00
09/01/2016	AP_VOUCHER	00909577	1	P0000290925	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	0.00	480.60
09/01/2016	AP_VOUCHER	00909577	1	P0000290925	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	-480.60	0.00
09/01/2016	REQ_PREENC	REQ341221	1		Office Solutions Business Products & Svc/167581/C1	0.00	25.24	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	2		Office Solutions Business Products & Svc/167581/He	0.00	32.54	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	3		Office Solutions Business Products & Svc/167581/Ac	0.00	24.08	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	4		Office Solutions Business Products & Svc/167581/38	0.00	10.93	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	5		Office Solutions Business Products & Svc/167581/Ma	0.00	26.34	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	6		Office Solutions Business Products & Svc/167581/Lo	0.00	81.41	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	7		Office Solutions Business Products & Svc/167581/Dr	0.00	11.27	0.00	0.00	0.00
09/06/2016	GL_JOURNAL	PCD0365160	326	OFFICE SOL	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	0.00	465.98
09/06/2016	GL_JOURNAL	PCD0365160	327	TARGET 000	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	0.00	102.89
09/06/2016	GL_JOURNAL	PCD0365160	328	OFFICE SOL	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	0.00	18.27
09/06/2016	GL_JOURNAL	PCD0365160	325	ORIENTAL T	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	0.00	81.34
09/09/2016	PO_POENC	0000293369	3	RREQ341221	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	0.00	26.01	0.00
09/09/2016	PO_POENC	0000293369	3	RREQ341221	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	-24.08	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293369	4	RREQ341221	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape in S	0.00	0.00	0.00	11.80	0.00
09/09/2016	PO_POENC	0000293369	1	RREQ341221	OFFICE SOL-001/Clasp Envelope 12 x 15 1/2 32lb Bro	0.00	-25.24	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293369	4	RREQ341221	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape in S	0.00	-10.93	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293369	5	RREQ341221	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	0.00	28.45	0.00
09/09/2016	PO_POENC	0000293369	5	RREQ341221	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	-26.34	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293369	6	RREQ341221	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	87.92	0.00
09/09/2016	PO_POENC	0000293369	6	RREQ341221	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-81.41	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293369	7	RREQ341221	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	0.00	0.00	12.17	0.00
09/09/2016	PO_POENC	0000293369	7	RREQ341221	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	-11.27	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293369	2	RREQ341221	OFFICE SOL-001/Heavyweight Polypropylene Sheet Pro	0.00	0.00	0.00	35.14	0.00
09/09/2016	PO_POENC	0000293369	2	RREQ341221	OFFICE SOL-001/Heavyweight Polypropylene Sheet Pro	0.00	-32.54	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293369	1	RREQ341221	OFFICE SOL-001/Clasp Envelope 12 x 15 1/2 32lb Bro	0.00	0.00	0.00	27.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2016	AP_VOUCHER	00911657	1	P0000293369	OFFICE SOL-001/Clasp Envelope 12 x 15 1/2 3	0.00	0.00	0.00	27.26
09/12/2016	AP_VOUCHER	00911657	1	P0000293369	OFFICE SOL-001/Clasp Envelope 12 x 15 1/2 3	0.00	0.00	-27.26	0.00
09/12/2016	AP_VOUCHER	00911657	2	P0000293369	OFFICE SOL-001/Heavyweight Polypropylene Shee	0.00	0.00	0.00	35.14
09/12/2016	AP_VOUCHER	00911657	2	P0000293369	OFFICE SOL-001/Heavyweight Polypropylene Shee	0.00	0.00	-35.14	0.00
09/12/2016	AP_VOUCHER	00911657	3	P0000293369	OFFICE SOL-001/Accent Tank Style Highlighter	0.00	0.00	0.00	26.01
09/12/2016	AP_VOUCHER	00911657	3	P0000293369	OFFICE SOL-001/Accent Tank Style Highlighter	0.00	0.00	-26.01	0.00
09/12/2016	AP_VOUCHER	00911657	4	P0000293369	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape	0.00	0.00	0.00	11.80
09/12/2016	AP_VOUCHER	00911657	4	P0000293369	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape	0.00	0.00	-11.80	0.00
09/12/2016	AP_VOUCHER	00911657	5	P0000293369	OFFICE SOL-001/Magic Tape Value Pack 3/4" x	0.00	0.00	0.00	28.45
09/12/2016	AP_VOUCHER	00911657	5	P0000293369	OFFICE SOL-001/Magic Tape Value Pack 3/4" x	0.00	0.00	-28.45	0.00
09/12/2016	AP_VOUCHER	00911657	6	P0000293369	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	87.92
09/12/2016	AP_VOUCHER	00911657	6	P0000293369	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-87.92	0.00
09/12/2016	AP_VOUCHER	00911657	7	P0000293369	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5	0.00	0.00	0.00	12.17
09/12/2016	AP_VOUCHER	00911657	7	P0000293369	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5	0.00	0.00	-12.17	0.00
09/21/2016	REQ_PREENC	REQ343229	1		Office Depot/167581/Post-it(R) Self-Stick Easel Pa	0.00	38.76	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	2		Office Depot/167581/Wilson Jones(R) Wilso Jones(R)	0.00	9.96	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	3		Office Depot/167581/Office Depot(R) Brand File Fol	0.00	9.06	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	4		Office Depot/167581/Bankers Box(R) Stor/File(TM) B	0.00	34.99	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	5		Office Depot/167581/uni-ball(R) 207(TM) Retractable	0.00	15.11	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	6		Office Depot/167581/uni-ball(R) 207(TM) Retractable	0.00	15.11	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	7		Office Depot/167581/Xerox(R) Multipurpose Color Pa	0.00	10.02	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	8		Office Depot/167581/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	9		Office Depot/167581/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	10		Office Depot/167581/Crayola(R) Ultra-Clean Washabl	0.00	19.12	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	11		Office Depot/167581/Wilson Jones(R) Insertable Div	0.00	5.98	0.00	0.00
09/21/2016	PO_POENC	0000294424	1	RREQ343229	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	-38.76	0.00	0.00
09/21/2016	PO_POENC	0000294424	2	RREQ343229	OFFICE DEPOT/Wilson Jones(R) Wilso Jones(R) Insert	0.00	0.00	10.76	0.00
09/21/2016	PO_POENC	0000294424	2	RREQ343229	OFFICE DEPOT/Wilson Jones(R) Wilso Jones(R) Insert	0.00	-9.96	0.00	0.00
09/21/2016	PO_POENC	0000294424	3	RREQ343229	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	9.78	0.00
09/21/2016	PO_POENC	0000294424	3	RREQ343229	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-9.06	0.00	0.00
09/21/2016	PO_POENC	0000294424	4	RREQ343229	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	37.79	0.00
09/21/2016	PO_POENC	0000294424	4	RREQ343229	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	-34.99	0.00	0.00
09/21/2016	PO_POENC	0000294424	5	RREQ343229	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	16.32	0.00
09/21/2016	PO_POENC	0000294424	5	RREQ343229	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	-15.11	0.00	0.00
09/21/2016	PO_POENC	0000294424	6	RREQ343229	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	16.32	0.00
09/21/2016	PO_POENC	0000294424	6	RREQ343229	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	-15.11	0.00	0.00
09/21/2016	PO_POENC	0000294424	7	RREQ343229	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2016	PO_POENC	0000294424	7	RREQ343229	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-10.02	0.00	0.00
09/21/2016	PO_POENC	0000294424	8	RREQ343229	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.37	0.00
09/21/2016	PO_POENC	0000294424	8	RREQ343229	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.60	0.00	0.00
09/21/2016	PO_POENC	0000294424	9	RREQ343229	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.45	0.00
09/21/2016	PO_POENC	0000294424	9	RREQ343229	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.68	0.00	0.00
09/21/2016	PO_POENC	0000294424	10	RREQ343229	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	20.65	0.00
09/21/2016	PO_POENC	0000294424	10	RREQ343229	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-19.12	0.00	0.00
09/21/2016	PO_POENC	0000294424	11	RREQ343229	OFFICE DEPOT/Wilson Jones(R) Insertable Dividers -	0.00	0.00	6.46	0.00
09/21/2016	PO_POENC	0000294424	11	RREQ343229	OFFICE DEPOT/Wilson Jones(R) Insertable Dividers -	0.00	-5.98	0.00	0.00
09/21/2016	PO_POENC	0000294424	1	RREQ343229	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	41.86	0.00
09/22/2016	AP_VOUCHER	00913981	9	P0000294424	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	20.65
09/22/2016	AP_VOUCHER	00913981	9	P0000294424	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-20.65	0.00
09/22/2016	AP_VOUCHER	00913981	1	P0000294424	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	41.87
09/22/2016	AP_VOUCHER	00913981	1	P0000294424	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa	0.00	0.00	-41.86	0.00
09/22/2016	AP_VOUCHER	00913981	2	P0000294424	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	9.78
09/22/2016	AP_VOUCHER	00913981	2	P0000294424	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-9.78	0.00
09/22/2016	AP_VOUCHER	00913981	3	P0000294424	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00	0.00	0.00	37.79
09/22/2016	AP_VOUCHER	00913981	3	P0000294424	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00	0.00	-37.79	0.00
09/22/2016	AP_VOUCHER	00913981	4	P0000294424	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable	0.00	0.00	0.00	16.32
09/22/2016	AP_VOUCHER	00913981	4	P0000294424	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable	0.00	0.00	-16.32	0.00
09/22/2016	AP_VOUCHER	00913981	5	P0000294424	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable	0.00	0.00	0.00	16.32
09/22/2016	AP_VOUCHER	00913981	5	P0000294424	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable	0.00	0.00	-16.32	0.00
09/22/2016	AP_VOUCHER	00913981	6	P0000294424	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.82
09/22/2016	AP_VOUCHER	00913981	6	P0000294424	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.82	0.00
09/22/2016	AP_VOUCHER	00913981	7	P0000294424	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.37
09/22/2016	AP_VOUCHER	00913981	7	P0000294424	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.37	0.00
09/22/2016	AP_VOUCHER	00913981	8	P0000294424	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.45
09/22/2016	AP_VOUCHER	00913981	8	P0000294424	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.45	0.00
09/22/2016	AP_VOUCHER	00914006	1	P0000294424	OFFICE DEPOT/Wilson Jones(R) Wilso Jones(R)	0.00	0.00	0.00	10.76
09/22/2016	AP_VOUCHER	00914006	1	P0000294424	OFFICE DEPOT/Wilson Jones(R) Wilso Jones(R)	0.00	0.00	-10.76	0.00
09/22/2016	AP_VOUCHER	00914006	2	P0000294424	OFFICE DEPOT/Wilson Jones(R) Insertable Div	0.00	0.00	0.00	6.46
09/22/2016	AP_VOUCHER	00914006	2	P0000294424	OFFICE DEPOT/Wilson Jones(R) Insertable Div	0.00	0.00	-6.46	0.00
09/30/2016	REQ_PREENC	REQ344232	1		Southland Envelope Co, Inc./167581/HEALTH PROFILE	0.00	23.56	0.00	0.00
09/30/2016	REQ_PREENC	REQ344232	2		Southland Envelope Co, Inc./167581/HEALTH INFORMAT	0.00	9.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344232	3		Southland Envelope Co, Inc./167581/TO NURSES OFF &	0.00	9.50	0.00	0.00
09/30/2016	REQ_PREENC	REQ344232	4		Southland Envelope Co, Inc./167581/TARDY SLIP TWO	0.00	14.50	0.00	0.00
09/30/2016	REQ_PREENC	REQ344232	5		Southland Envelope Co, Inc./167581/PERMIT TO LEAVE	0.00	11.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 564 Totals 3,749.73 19,948.00 4,978.04 6,620.48 4,599.75

DeptID	Resource	Account	Fund	Budget Period						
0201	09800	5841	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										

05/19/2016	GL_BD_JRNL	PRE0357672	151		07/01/2016/Load 2017 Preliminary 25% Budget for re	2,234.00	0.00	0.00	0.00	0.00
06/28/2016	REQ_PREENC	REQ336093	1		Achieve 3000/100821/Achieve 3000 Item #2016-LIT-PR	0.00	5,250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4159		07/01/2016/Load 2016-17 Board-approved Original Bu	8,936.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4243		07/01/2016/Reverse preliminary 25-percent budget u	-2,234.00	0.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288083	1	RREQ336093	ACHIEVE 30-001/Achieve 3000 Item #2016-LIT-PRO-STD	0.00	-5,250.00	0.00	0.00	0.00
07/05/2016	PO_POENC	0000288083	1	RREQ336093	ACHIEVE 30-001/Achieve 3000 Item #2016-LIT-PRO-STD	0.00	0.00	5,250.00	0.00	0.00
08/03/2016	AP_VOUCHER	00903235	1	P0000288083	ACHIEVE 30-001/Achieve 3000 Item #2016-LIT-PR	0.00	0.00	-5,250.00	0.00	0.00
08/03/2016	AP_VOUCHER	00903235	1	P0000288083	ACHIEVE 30-001/Achieve 3000 Item #2016-LIT-PR	0.00	0.00	0.00	0.00	5,250.00

Number of Transactions 8 Totals 3,686.00 8,936.00 0.00 0.00 5,250.00

DeptID	Resource	Account	Fund	Budget Period						
0201	09800	5853	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										

07/01/2016	REQ_PREENC	REQ336311	1		Franklin Covey Client Sales Inc/100821/For Payment	0.00	4,950.00	0.00	0.00	0.00
07/07/2016	GL_BD_JRNL	0000360710	2		07/07/2016/Transfer appropriations within Hickman	4,950.00	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293801	1	RREQ336311	FRANKLIN COVEY/For Payment Only-ICA-Franklin Covey	0.00	0.00	4,950.00	0.00	0.00
09/14/2016	PO_POENC	0000293801	1	RREQ336311	FRANKLIN COVEY/For Payment Only-ICA-Franklin Covey	0.00	-4,950.00	0.00	0.00	0.00
09/27/2016	AP_VOUCHER	00914976	1	P0000293801	FRANKLIN COVEY/For Payment Only-ICA-Franklin	0.00	0.00	0.00	0.00	4,950.00
09/27/2016	AP_VOUCHER	00914976	1	P0000293801	FRANKLIN COVEY/For Payment Only-ICA-Franklin	0.00	0.00	-4,950.00	0.00	0.00

Number of Transactions 6 Totals 0.00 4,950.00 0.00 0.00 4,950.00

Number of Transactions 610 Fund Totals 0000s 2,381.00 40,937.00 4,978.04 6,620.48 26,957.48

Number of Transactions 610 Resource Totals 09800 2,381.00 40,937.00 4,978.04 6,620.48 26,957.48

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	1107	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2487		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	378	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7,630.93	
08/31/2016	GL_JOURNAL	PAY0364892	377	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7,630.93	
09/28/2016	GL_JOURNAL	PAY0366300	431	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7,630.93	
Number of Transactions 4						Totals	55,228.21	78,121.00	0.00	0.00	22,892.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	2231	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1874		07/01/2016/Load 2016-17 Board-approved Original Bu		2,509.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3563	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	37.82	
09/28/2016	GL_JOURNAL	PAY0366300	4990	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	420.66	
Number of Transactions 3						Totals	2,050.52	2,509.00	0.00	0.00	458.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3101	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1109		07/01/2016/Load 2016-17 Board-approved Original Bu		9,828.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5432	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	959.97	
08/31/2016	GL_JOURNAL	PAY0364892	6029	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	959.97	
09/28/2016	GL_JOURNAL	PAY0366300	7930	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	959.97	
Number of Transactions 4						Totals	6,948.09	9,828.00	0.00	0.00	2,879.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09806	3202	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3880		07/01/2016/Load 2016-17 Board-approved Original Bu		327.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8061	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.25
09/28/2016	GL_JOURNAL	PAY0366300	10361	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	58.42

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3202	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	263.33	327.00	0.00	0.00	63.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3301	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6932		07/01/2016/Load 2016-17 Board-approved Original Bu	1,133.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8908	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	110.65	
08/31/2016	GL_JOURNAL	PAY0364892	10300	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	110.64	
09/28/2016	GL_JOURNAL	PAY0366300	12858	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	110.88	
Number of Transactions 4						Totals	800.83	1,133.00	0.00	0.00	332.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3302	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	895		07/01/2016/Load 2016-17 Board-approved Original Bu	192.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12321	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.89	
09/28/2016	GL_JOURNAL	PAY0366300	15420	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	32.18	
Number of Transactions 3						Totals	156.93	192.00	0.00	0.00	35.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3421	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3565		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17912	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3431	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>					
	0201	09806	3431	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	583		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19672	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 2						Totals	-2.04	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09806	3441	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7488		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21711	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 2						Totals	906.28	0.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09806	3461	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2752		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25499	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40
Number of Transactions 2						Totals	13,530.60	0.00	0.00	2,042.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09806	3471	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	584		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27251	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	291.11
Number of Transactions 2						Totals	-291.11	0.00	0.00	291.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09806	3501	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7042		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget 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>Fund</u>	<u>Budget Period</u>					
	0201	09806	3501	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	12536	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.82
08/31/2016	GL_JOURNAL	PAY0364892	14701	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.81
09/28/2016	GL_JOURNAL	PAY0366300	29558	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.82
Number of Transactions 4						Totals	27.55	39.00	0.00	11.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09806	3502	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	795		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16739	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.01
09/28/2016	GL_JOURNAL	PAY0366300	32131	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 3						Totals	0.78	1.00	0.00	0.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09806	3601	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3729		07/01/2016/Load 2016-17 Board-approved Original Bu		2,344.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1051	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	228.93
09/09/2016	GL_JOURNAL	PWC0365365	995	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	228.93
10/10/2016	GL_JOURNAL	PWC0366828	1703	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	228.93
Number of Transactions 4						Totals	1,657.21	2,344.00	0.00	686.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09806	3602	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6418		07/01/2016/Load 2016-17 Board-approved Original Bu		75.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4103	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	1.13
10/10/2016	GL_JOURNAL	PWC0366828	6296	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	12.62
Number of Transactions 3						Totals	61.25	75.00	0.00	13.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09806	3701	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	734		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	698	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	21.82
09/09/2016	GL_JOURNAL	PRM0365362	710	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	21.82
10/10/2016	GL_JOURNAL	PRM0366829	817	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	21.82
Number of Transactions 4						Totals	157.54	223.00	0.00	65.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09806	3702	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2603		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2621	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.05
10/10/2016	GL_JOURNAL	PRM0366829	2996	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.56
Number of Transactions 3						Totals	2.39	3.00	0.00	0.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09806	3985	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4905		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34645	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.90
Number of Transactions 2						Totals	112.10	124.00	0.00	11.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09806	3995	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6793		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36425	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.33
Number of Transactions 2						Totals	3.67	4.00	0.00	0.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 56						Fund Totals 0000s	81,705.93	111,547.00	0.00	0.00	29,841.07
Number of Transactions 56						Resource Totals 09806	81,705.93	111,547.00	0.00	0.00	29,841.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	30100	1157	01000	2017							
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	685		07/01/2016/Load 2016-17 Board-approved Original Bu	6,833.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	6,833.00	6,833.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	30100	1159	01000	2017							
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	686		07/01/2016/Load 2016-17 Board-approved Original Bu	9,395.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	174	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	151.47	
Number of Transactions 2						Totals	9,243.53	9,395.00	0.00	0.00	151.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	30100	1192	01000	2017							
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	687		07/01/2016/Load 2016-17 Board-approved Original Bu	2,605.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,605.00	2,605.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	30100	3101	01000	2017							
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1110		07/01/2016/Load 2016-17 Board-approved Original Bu	2,369.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3157	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	19.06	
Number of Transactions 2						Totals	2,349.94	2,369.00	0.00	0.00	19.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	30100	3301	01000	2017							
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6933		07/01/2016/Load 2016-17 Board-approved Original Bu	273.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	4870	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.20		
Number of Transactions 2						Totals	270.80	273.00	0.00	2.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	30100	3501	01000	2017							
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	7043		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	7413	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 2						Totals	8.92	9.00	0.00	0.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	30100	3601	01000	2017							
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3730		07/01/2016/Load 2016-17 Board-approved Original Bu	565.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	1704	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54		
Number of Transactions 2						Totals	560.46	565.00	0.00	4.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	30100	4301	01000	2017							
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1143		07/01/2016/Load 2017 Preliminary 25% Budget for ac	211.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	514		07/01/2016/Load 2016-17 Board-approved Original Bu	843.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1143		07/01/2016/Reverse preliminary 25-percent budget u	-211.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	843.00	843.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	22,714.65	22,892.00	0.00	177.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	30100	4301	01000	2017							
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 15						Resource	Totals 30100	22,714.65	22,892.00	0.00	0.00	177.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	30103	2281	01000	2017							
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	688		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	1372	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	25.71		
09/28/2016	GL_JOURNAL	PAY0366300	5443	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.00		
10/07/2016	GL_JOURNAL	PAY0366818	2352	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	69.74		
Number of Transactions 4						Totals	94.55	200.00	0.00	0.00	105.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	30103	3202	01000	2017							
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3881		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	30103	3302	01000	2017							
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	896		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	3810	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	1.97		
09/28/2016	GL_JOURNAL	PAY0366300	15421	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.76		
10/07/2016	GL_JOURNAL	PAY0366818	6145	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	5.33		
Number of Transactions 4						Totals	6.94	15.00	0.00	0.00	8.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	30103	3502	01000	2017							
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	30103	3502	01000	2017					
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	329		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5428	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.01	
09/28/2016	GL_JOURNAL	PAY0366300	32132	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.01	
10/07/2016	GL_JOURNAL	PAY0366818	8674	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 4						Totals	-0.06	0.00	0.00	0.06

DeptID	Resource	Account	Fund	Budget Period						
0201	30103	3602	01000	2017						
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6419		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4104	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.77	
10/10/2016	GL_JOURNAL	PWC0366828	6297	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.30	
10/10/2016	GL_JOURNAL	PWC0366828	6298	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.09	
Number of Transactions 4						Totals	2.84	6.00	0.00	3.16

DeptID	Resource	Account	Fund	Budget Period						
0201	30103	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	GL_BD_JRNL	0000363779	19		08/10/2016/Create zero dollar budgets for Pcards J	0.00	0.00	0.00	0.00	
08/10/2016	GL_JOURNAL	PCD0363773	650	MIMIS CAFE	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	26.51	
08/10/2016	GL_JOURNAL	PCD0363773	651	SQ *RB DON	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	26.15	
Number of Transactions 3						Totals	-52.66	0.00	0.00	52.66

DeptID	Resource	Account	Fund	Budget Period					
0201	30103	4304	01000	2017					
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1144		07/01/2016/Load 2017 Preliminary 25% Budget for ac	49.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1145		07/01/2016/Load 2017 Preliminary 25% Budget for ac	200.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1827		07/01/2016/Load 2016-17 Board-approved Original Bu	196.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1828		07/01/2016/Load 2016-17 Board-approved Original Bu	801.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1145		07/01/2016/Reverse preliminary 25-percent budget u	-200.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	30103	4304	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	PRE0360174	1144		07/01/2016/Reverse preliminary 25-percent budget u	-49.00		0.00	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	649	MIMIS CAFE	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00		0.00	0.00	291.00
Number of Transactions 7						Totals	706.00	997.00	0.00	291.00
Number of Transactions 27						Fund Totals 0000s	783.61	1,244.00	0.00	460.39
Number of Transactions 27						Resource Totals 30103	783.61	1,244.00	0.00	460.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	2101	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1866		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2224	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	236.42
09/28/2016	GL_JOURNAL	PAY0366300	3270	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,655.40
Number of Transactions 3						Totals	13,859.18	15,751.00	0.00	1,891.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	2104	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1867		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2541	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	362.12
09/28/2016	GL_JOURNAL	PAY0366300	3592	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,090.15
Number of Transactions 3						Totals	19,578.73	24,031.00	0.00	4,452.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	2151	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	538		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	3927	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	603.15

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
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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>Fund</u>	<u>Budget Period</u>				
	0201	33100	2151	01000	2017				
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
10/07/2016	GL_JOURNAL	PAY0366818	1553	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	569.26
Number of Transactions 3					Totals	-1,172.41	0.00	0.00	1,172.41

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>Fund</u>	<u>Budget Period</u>				
	0201	33100	3202	01000	2017				
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	3882		07/01/2016/Load 2016-17 Board-approved Original Bu	3,136.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3883		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8069	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	50.29
08/31/2016	GL_JOURNAL	PAY0364892	8071	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	32.83
09/28/2016	GL_JOURNAL	PAY0366300	10370	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	229.90
09/28/2016	GL_JOURNAL	PAY0366300	10368	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	568.04
Number of Transactions 6					Totals	4,309.94	5,191.00	0.00	881.06

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>Fund</u>	<u>Budget Period</u>				
	0201	33100	3302	01000	2017				
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	898		07/01/2016/Load 2016-17 Board-approved Original Bu	1,205.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	897		07/01/2016/Load 2016-17 Board-approved Original Bu	1,838.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12331	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	18.09
08/31/2016	GL_JOURNAL	PAY0364892	12329	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	27.70
09/28/2016	GL_JOURNAL	PAY0366300	15429	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	312.90
09/28/2016	GL_JOURNAL	PAY0366300	15432	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	172.76
10/07/2016	GL_JOURNAL	PAY0366818	6149	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	43.56
Number of Transactions 7					Totals	2,467.99	3,043.00	0.00	575.01

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>Fund</u>	<u>Budget Period</u>				
	0201	33100	3431	01000	2017				
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	5287		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5286		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	3431	01000	2017					
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	19678	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	19680	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	183.60	204.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	3451	01000	2017					
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	548		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	549		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23473	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	23475	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 4						Totals	1,690.14	1,898.00	0.00	207.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	3471	01000	2017					
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4473		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4474		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27257	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,252.80
09/28/2016	GL_JOURNAL	PAY0366300	27259	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	634.80
Number of Transactions 4						Totals	29,258.40	31,146.00	0.00	1,887.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	3502	01000	2017					
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	796		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	797		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16747	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.18
08/31/2016	GL_JOURNAL	PAY0364892	16749	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.12
09/28/2016	GL_JOURNAL	PAY0366300	32140	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.05
09/28/2016	GL_JOURNAL	PAY0366300	32143	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	33100	3502	01000	2017						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	8678	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.28	
Number of Transactions 7						Totals	16.24	20.00	0.00	3.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	33100	3602	01000	2017						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6420		07/01/2016/Load 2016-17 Board-approved Original Bu	721.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6421		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	4105	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.86	
09/09/2016	GL_JOURNAL	PWC0365365	4106	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.09	
10/10/2016	GL_JOURNAL	PWC0366828	6299	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	122.70	
10/10/2016	GL_JOURNAL	PWC0366828	6300	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	17.08	
10/10/2016	GL_JOURNAL	PWC0366828	6302	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	49.66	
10/10/2016	GL_JOURNAL	PWC0366828	6301	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.09	
Number of Transactions 8						Totals	968.52	1,194.00	0.00	225.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	33100	3702	01000	2017						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2604		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2605		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2622	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.48	
09/09/2016	GL_JOURNAL	PRM0365362	2623	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.31	
10/10/2016	GL_JOURNAL	PRM0366829	2997	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	5.40	
10/10/2016	GL_JOURNAL	PRM0366829	2998	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.19	
Number of Transactions 6						Totals	44.62	53.00	0.00	8.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	33100	3995	01000	2017						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6794		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	3995	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6795		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36431	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.20
09/28/2016	GL_JOURNAL	PAY0366300	36433	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.09
Number of Transactions 4						Totals	57.71	63.00	0.00	5.29
Number of Transactions 59						Fund	71,262.66	82,594.00	0.00	11,331.34
Number of Transactions 59						Resource	71,262.66	82,594.00	0.00	11,331.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	2201	13000	2017					
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	1868		07/01/2016/Load 2016-17 Board-approved Original Bu		1,534.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1869		07/01/2016/Load 2016-17 Board-approved Original Bu		12,358.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2975	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	61.87
07/27/2016	GL_JOURNAL	PAY0362517	2976	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,017.75
08/02/2016	GL_BD_JRNL	0000363024	28		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	167	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	12.11
08/02/2016	GL_JOURNAL	PAY0363021	168	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	163.46
08/31/2016	GL_JOURNAL	PAY0364892	3080	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	59.35
08/31/2016	GL_JOURNAL	PAY0364892	3081	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,024.02
09/28/2016	GL_JOURNAL	PAY0366300	4509	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	68.02
09/28/2016	GL_JOURNAL	PAY0366300	4510	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	531.41
Number of Transactions 11						Totals	9,954.01	13,892.00	0.00	3,937.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	3202	13000	2017					
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360186	5598		07/01/2016/Load 2016-17 Board-approved Original Bu		1,613.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	5597		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7149	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	8.71
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Fund</u>	<u>Budget Period</u>						
	0201	53100	3202	13000	2017						
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
07/27/2016	GL_JOURNAL	PAY0362517	7150	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	272.44	
08/31/2016	GL_JOURNAL	PAY0364892	8073	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	8.24	
08/31/2016	GL_JOURNAL	PAY0364892	8074	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	142.22	
09/28/2016	GL_JOURNAL	PAY0366300	10372	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	9.45	
09/28/2016	GL_JOURNAL	PAY0366300	10373	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	73.80	
Number of Transactions 8						Totals	1,298.14	1,813.00	0.00	0.00	514.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	53100	3302	13000	2017						
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2611		07/01/2016/Load 2016-17 Board-approved Original Bu	117.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2612		07/01/2016/Load 2016-17 Board-approved Original Bu	945.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10623	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	4.74	
07/27/2016	GL_JOURNAL	PAY0362517	10624	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	154.35	
08/02/2016	GL_BD_JRNL	0000363024	29		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1322	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	0.93	
08/02/2016	GL_JOURNAL	PAY0363021	1323	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	12.51	
08/31/2016	GL_JOURNAL	PAY0364892	12334	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	78.34	
08/31/2016	GL_JOURNAL	PAY0364892	12333	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	4.54	
09/28/2016	GL_JOURNAL	PAY0366300	15434	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5.21	
09/28/2016	GL_JOURNAL	PAY0366300	15435	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	40.66	
Number of Transactions 11						Totals	760.72	1,062.00	0.00	0.00	301.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	53100	3431	13000	2017						
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6544		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	6545		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19682	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.41	
09/28/2016	GL_JOURNAL	PAY0366300	19683	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.75	
Number of Transactions 4						Totals	28.84	32.00	0.00	0.00	3.16

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	53100	3451	13000	2017						
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1808		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	1809		07/01/2016/Load 2016-17 Board-approved Original Bu		256.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23477	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.44	
09/28/2016	GL_JOURNAL	PAY0366300	23478	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	28.06	
Number of Transactions 4						Totals	264.50	294.00	0.00	0.00	29.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	53100	3471	13000	2017						
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5732		07/01/2016/Load 2016-17 Board-approved Original Bu		623.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	5733		07/01/2016/Load 2016-17 Board-approved Original Bu		4,205.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27262	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	477.25	
09/28/2016	GL_JOURNAL	PAY0366300	27261	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	50.11	
Number of Transactions 4						Totals	4,300.64	4,828.00	0.00	0.00	527.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	53100	3502	13000	2017						
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2396		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	2395		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14270	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.03	
07/27/2016	GL_JOURNAL	PAY0362517	14271	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.00	
08/02/2016	GL_BD_JRNL	0000363024	30		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2263	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.01	
08/02/2016	GL_JOURNAL	PAY0363021	2264	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.08	
08/31/2016	GL_JOURNAL	PAY0364892	16752	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.51	
08/31/2016	GL_JOURNAL	PAY0364892	16751	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.03	
09/28/2016	GL_JOURNAL	PAY0366300	32145	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.03	
09/28/2016	GL_JOURNAL	PAY0366300	32146	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.27	
Number of Transactions 11						Totals	5.04	7.00	0.00	0.00	1.96

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

PeopleSoft GL
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	3602	13000	2017					
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	8133		07/01/2016/Load 2016-17 Board-approved Original Bu		371.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	8132		07/01/2016/Load 2016-17 Board-approved Original Bu		46.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3780	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	0.36
08/09/2016	GL_JOURNAL	PWC0363612	3781	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	1.86
08/09/2016	GL_JOURNAL	PWC0363612	3782	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.90
08/09/2016	GL_JOURNAL	PWC0363612	3783	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	60.53
09/09/2016	GL_JOURNAL	PWC0365365	4107	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	1.78
09/09/2016	GL_JOURNAL	PWC0365365	4108	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	30.72
10/10/2016	GL_JOURNAL	PWC0366828	6303	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.04
10/10/2016	GL_JOURNAL	PWC0366828	6304	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	15.94
Number of Transactions 10						Totals	298.87	417.00	0.00	118.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	3702	13000	2017					
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3957		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	585		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2440	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2441	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2442	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.01
08/09/2016	GL_JOURNAL	PRM0363608	2443	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.16
09/09/2016	GL_JOURNAL	PRM0365362	2624	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2625	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.08
10/10/2016	GL_JOURNAL	PRM0366829	2999	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.01
10/10/2016	GL_JOURNAL	PRM0366829	3000	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.04
Number of Transactions 10						Totals	0.70	1.00	0.00	0.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	3995	13000	2017					
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	8163		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	8164		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36435	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	53100	3995	13000	2017	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
09/28/2016	GL_JOURNAL	PAY0366300	36436	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.61		
Number of Transactions 4						Totals	20.18	22.00	0.00	1.82	
Number of Transactions 77						Fund	Totals 1000s	16,931.64	22,368.00	0.00	5,436.36
Number of Transactions 77						Resource	Totals 53100	16,931.64	22,368.00	0.00	5,436.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	62640	1192	01000	2017	DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund						
08/19/2016	GL_BD_JRNL	0000364419	351		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	351		08/19/2016/Transfer of appropriation to realign bu	8,126.00	0.00	0.00	0.00		
09/29/2016	GL_BD_JRNL	0000366384	11		09/29/2016/Transfer appropriation for Hickman Scho	4,098.00	0.00	0.00	0.00		
09/29/2016	GL_BD_JRNL	0000366384	1		09/29/2016/Transfer appropriation for Hickman Scho	-8,126.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	4,098.00	4,098.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	62640	1957	01000	2017	DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund						
09/29/2016	GL_BD_JRNL	0000366384	6		09/29/2016/Transfer appropriation for Hickman Scho	4,268.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,268.00	4,268.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	62640	3101	01000	2017	DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
08/19/2016	GL_BD_JRNL	0000364419	352		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	352		08/19/2016/Transfer of appropriation to realign bu	1,233.00	0.00	0.00	0.00		
09/29/2016	GL_BD_JRNL	0000366384	7		09/29/2016/Transfer appropriation for Hickman Scho	538.00	0.00	0.00	0.00		
09/29/2016	GL_BD_JRNL	0000366384	2		09/29/2016/Transfer appropriation for Hickman Scho	-1,233.00	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
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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>Fund</u>	<u>Budget Period</u>						
0201	62640	3101	01000	2017						
DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/29/2016	GL_BD_JRNL	0000366384	12		09/29/2016/Transfer appropriation for Hickman Scho	516.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	1,054.00	1,054.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	62640	3301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	353		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	353		08/19/2016/Transfer of appropriation to realign bu	142.00	0.00	0.00	0.00	
09/29/2016	GL_BD_JRNL	0000366384	3		09/29/2016/Transfer appropriation for Hickman Scho	-142.00	0.00	0.00	0.00	
09/29/2016	GL_BD_JRNL	0000366384	8		09/29/2016/Transfer appropriation for Hickman Scho	62.00	0.00	0.00	0.00	
09/29/2016	GL_BD_JRNL	0000366384	13		09/29/2016/Transfer appropriation for Hickman Scho	60.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	122.00	122.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	62640	3501	01000	2017						
DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	354		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	354		08/19/2016/Transfer of appropriation to realign bu	5.00	0.00	0.00	0.00	
09/29/2016	GL_BD_JRNL	0000366384	14		09/29/2016/Transfer appropriation for Hickman Scho	3.00	0.00	0.00	0.00	
09/29/2016	GL_BD_JRNL	0000366384	9		09/29/2016/Transfer appropriation for Hickman Scho	3.00	0.00	0.00	0.00	
09/29/2016	GL_BD_JRNL	0000366384	4		09/29/2016/Transfer appropriation for Hickman Scho	-5.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	6.00	6.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	62640	3601	01000	2017					
DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	355		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	355		08/19/2016/Transfer of appropriation to realign bu	294.00	0.00	0.00	0.00
09/29/2016	GL_BD_JRNL	0000366384	5		09/29/2016/Transfer appropriation for Hickman Scho	-294.00	0.00	0.00	0.00
09/29/2016	GL_BD_JRNL	0000366384	10		09/29/2016/Transfer appropriation for Hickman Scho	129.00	0.00	0.00	0.00
09/29/2016	GL_BD_JRNL	0000366384	15		09/29/2016/Transfer appropriation for Hickman Scho	123.00	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	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	62640	3601	01000	2017					
DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 5 Totals 252.00 252.00 0.00 0.00 0.00

Number of Transactions 25 Fund Totals 0000s 9,800.00 9,800.00 0.00 0.00 0.00

Number of Transactions 25 Resource Totals 62640 9,800.00 9,800.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65000	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

04/22/2016	GL_BD_JRNL	PRE0355636	1146		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1147		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	515		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	516		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1146		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1147		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00	0.00

Number of Transactions 6 Totals 350.00 350.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65000	4302	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										

04/22/2016	GL_BD_JRNL	PRE0355636	1148		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1571		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1148		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 50.00 50.00 0.00 0.00 0.00

Number of Transactions 9 Fund Totals 0000s 400.00 400.00 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>Fund</u>	<u>Budget Period</u>				
	0201	65000	4302	01000	2017				
DeptID 0201 - Hickman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions	9	Resource	Totals	65000		400.00	400.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	65003	1107	01000	2017					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360112	2484		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2485		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2486		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	379	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,525.70
07/27/2016	GL_JOURNAL	PAY0362517	380	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10,282.05
08/31/2016	GL_JOURNAL	PAY0364892	378	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,525.70
08/31/2016	GL_JOURNAL	PAY0364892	379	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10,282.05
09/28/2016	GL_JOURNAL	PAY0366300	432	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,525.70
09/28/2016	GL_JOURNAL	PAY0366300	433	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,282.05

Number of Transactions	9	Totals		170,622.75	218,046.00	0.00	0.00	47,423.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	65003	2101	01000	2017					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	1870		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1871		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2225	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	426.11
09/28/2016	GL_JOURNAL	PAY0366300	3271	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,261.84

Number of Transactions	4	Totals		27,814.05	31,502.00	0.00	0.00	3,687.95
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	65003	2104	01000	2017					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360164	1872		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2542	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	362.12
09/28/2016	GL_JOURNAL	PAY0366300	3593	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,799.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	2104	01000	2017							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
Number of Transactions 3						Totals	20,869.18	24,031.00	0.00	0.00	3,161.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	2112	01000	2017							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1873		07/01/2016/Load 2016-17 Board-approved Original Bu	23,990.00	0.00	0.00		0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2691	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		336.45	
09/28/2016	GL_JOURNAL	PAY0366300	3746	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1,644.86	
Number of Transactions 3						Totals	22,008.69	23,990.00	0.00	0.00	1,981.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	2151	01000	2017							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	539		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3928	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		127.85	
Number of Transactions 2						Totals	-127.85	0.00	0.00	0.00	127.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	2154	01000	2017							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366827	332		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00		0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1768	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00		290.70	
Number of Transactions 2						Totals	-290.70	0.00	0.00	0.00	290.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	2165	01000	2017							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	330		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1049	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00		379.53	

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 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>Fund</u>	<u>Budget Period</u>						
0201	65003	2165	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	540		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4292	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	-379.53	
09/28/2016	GL_JOURNAL	PAY0366300	4293	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	498.07	
10/07/2016	GL_JOURNAL	PAY0366818	1900	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	411.83	
Number of Transactions 6						Totals	-909.90	0.00	0.00	909.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3101	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1111		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1112		07/01/2016/Load 2016-17 Board-approved Original Bu	18,894.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5433	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	695.13	
07/27/2016	GL_JOURNAL	PAY0362517	5434	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,293.48	
08/31/2016	GL_JOURNAL	PAY0364892	6030	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	695.13	
08/31/2016	GL_JOURNAL	PAY0364892	6031	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,293.48	
09/28/2016	GL_JOURNAL	PAY0366300	7931	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	695.13	
09/28/2016	GL_JOURNAL	PAY0366300	7932	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,293.48	
Number of Transactions 8						Totals	21,465.17	27,431.00	0.00	5,965.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3201	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	586		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	65003	3202	01000	2017					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3884		07/01/2016/Load 2016-17 Board-approved Original Bu	3,136.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3885		07/01/2016/Load 2016-17 Board-approved Original Bu	7,242.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8070	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	50.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0201	65003	3202	01000	2017							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/31/2016	GL_JOURNAL	PAY0364892	8072	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	105.90	
09/28/2016	GL_JOURNAL	PAY0366300	10369	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	388.82	
09/28/2016	GL_JOURNAL	PAY0366300	10371	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	691.30	
10/07/2016	GL_JOURNAL	PAY0366818	4053	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	13.46	
Number of Transactions 7						Totals	9,128.23	10,378.00	0.00	0.00	1,249.77
DeptID	Resource	Account	Fund	Budget Period							
0201	65003	3301	01000	2017							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6934		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6935		07/01/2016/Load 2016-17 Board-approved Original Bu	2,178.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8909	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	80.12	
07/27/2016	GL_JOURNAL	PAY0362517	8910	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	149.08	
08/31/2016	GL_JOURNAL	PAY0364892	10301	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	80.12	
08/31/2016	GL_JOURNAL	PAY0364892	10302	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	149.09	
09/28/2016	GL_JOURNAL	PAY0366300	12860	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	80.14	
09/28/2016	GL_JOURNAL	PAY0366300	12861	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	149.34	
Number of Transactions 8						Totals	2,474.11	3,162.00	0.00	0.00	687.89
DeptID	Resource	Account	Fund	Budget Period							
0201	65003	3302	01000	2017							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	899		07/01/2016/Load 2016-17 Board-approved Original Bu	1,838.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	900		07/01/2016/Load 2016-17 Board-approved Original Bu	4,245.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12330	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	27.71	
08/31/2016	GL_JOURNAL	PAY0364892	12332	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	58.33	
09/08/2016	GL_BD_JRNL	0000365333	331		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3814	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	29.03	
09/28/2016	GL_JOURNAL	PAY0366300	15430	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	-29.03	
09/28/2016	GL_JOURNAL	PAY0366300	15431	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	214.17	
09/28/2016	GL_JOURNAL	PAY0366300	15433	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	422.69	
10/07/2016	GL_JOURNAL	PAY0366818	6148	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	22.24	
10/07/2016	GL_JOURNAL	PAY0366818	6150	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	30.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3302	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 11					Totals	5,307.86	6,083.00	0.00	0.00	775.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3421	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3566		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3567		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17913	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17914	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 4					Totals	285.60	306.00	0.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3431	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5288		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5289		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19679	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	19681	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 4					Totals	387.60	408.00	0.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3441	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7489		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7490		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21712	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21713	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 4					Totals	2,639.14	2,847.00	0.00	0.00	207.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	65003	3451	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	550		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	551		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23474	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	36.05	
09/28/2016	GL_JOURNAL	PAY0366300	23476	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	3,656.02	3,796.00	0.00	0.00	139.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	65003	3461	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2753		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2754		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25500	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40	
09/28/2016	GL_JOURNAL	PAY0366300	25501	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,252.80	
Number of Transactions 4						Totals	43,423.80	46,719.00	0.00	0.00	3,295.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	65003	3471	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4475		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4476		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27258	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60	
09/28/2016	GL_JOURNAL	PAY0366300	27260	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	873.60	
Number of Transactions 4						Totals	59,650.80	62,292.00	0.00	0.00	2,641.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	65003	3501	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7044		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7045		07/01/2016/Load 2016-17 Board-approved Original Bu		75.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12537	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.76
07/27/2016	GL_JOURNAL	PAY0362517	12538	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5.16

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	65003	3501	01000	2017					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	14702	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.77
08/31/2016	GL_JOURNAL	PAY0364892	14703	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.14
09/28/2016	GL_JOURNAL	PAY0366300	29560	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.77
09/28/2016	GL_JOURNAL	PAY0366300	29561	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 8						Totals	85.26	109.00	0.00	23.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	65003	3502	01000	2017					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	798		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	799		07/01/2016/Load 2016-17 Board-approved Original Bu		28.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16748	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.18
08/31/2016	GL_JOURNAL	PAY0364892	16750	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.38
09/08/2016	GL_BD_JRNL	0000365333	332		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5432	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.19
09/28/2016	GL_JOURNAL	PAY0366300	32141	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	-0.19
09/28/2016	GL_JOURNAL	PAY0366300	32142	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.40
09/28/2016	GL_JOURNAL	PAY0366300	32144	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.77
10/07/2016	GL_JOURNAL	PAY0366818	8677	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.15
10/07/2016	GL_JOURNAL	PAY0366818	8679	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.21
Number of Transactions 11						Totals	34.91	40.00	0.00	5.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	65003	3601	01000	2017					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3731		07/01/2016/Load 2016-17 Board-approved Original Bu		2,036.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3732		07/01/2016/Load 2016-17 Board-approved Original Bu		4,506.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1052	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	165.77
08/09/2016	GL_JOURNAL	PWC0363612	1053	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	308.46
09/09/2016	GL_JOURNAL	PWC0365365	996	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	165.77
09/09/2016	GL_JOURNAL	PWC0365365	997	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	308.46
10/10/2016	GL_JOURNAL	PWC0366828	1705	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	165.77
10/10/2016	GL_JOURNAL	PWC0366828	1706	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	308.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	65003	3601	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 8 Totals 5,119.31 6,542.00 0.00 0.00 1,422.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3602	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	6422		07/01/2016/Load 2016-17 Board-approved Original Bu	721.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6423		07/01/2016/Load 2016-17 Board-approved Original Bu	1,665.00	0.00	0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	96		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4109	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	11.39
09/09/2016	GL_JOURNAL	PWC0365365	4110	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	10.86
09/09/2016	GL_JOURNAL	PWC0365365	4111	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	10.09
09/09/2016	GL_JOURNAL	PWC0365365	4112	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	12.78
10/10/2016	GL_JOURNAL	PWC0366828	6305	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	-11.39
10/10/2016	GL_JOURNAL	PWC0366828	6306	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	8.72
10/10/2016	GL_JOURNAL	PWC0366828	6307	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	83.99
10/10/2016	GL_JOURNAL	PWC0366828	6308	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	3.84
10/10/2016	GL_JOURNAL	PWC0366828	6309	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	12.35
10/10/2016	GL_JOURNAL	PWC0366828	6310	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	14.94
10/10/2016	GL_JOURNAL	PWC0366828	6311	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	49.35
10/10/2016	GL_JOURNAL	PWC0366828	6312	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	97.86

Number of Transactions 15 Totals 2,081.22 2,386.00 0.00 0.00 304.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3701	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360190	735		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	736		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	699	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	15.80
08/09/2016	GL_JOURNAL	PRM0363608	700	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	29.41
09/09/2016	GL_JOURNAL	PRM0365362	711	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	15.80
09/09/2016	GL_JOURNAL	PRM0365362	712	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	29.41
10/10/2016	GL_JOURNAL	PRM0366829	818	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	15.80
10/10/2016	GL_JOURNAL	PRM0366829	819	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	29.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
0201	65003	3701	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 8					Totals	488.37	624.00	0.00	0.00	135.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3702	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2606		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2607		07/01/2016/Load 2016-17 Board-approved Original Bu	73.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2626	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.48	
09/09/2016	GL_JOURNAL	PRM0365362	2627	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.44	
09/09/2016	GL_JOURNAL	PRM0365362	2628	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.56	
10/10/2016	GL_JOURNAL	PRM0366829	3001	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.70	
10/10/2016	GL_JOURNAL	PRM0366829	3002	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.17	
10/10/2016	GL_JOURNAL	PRM0366829	3003	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.31	
Number of Transactions 8					Totals	93.34	105.00	0.00	0.00	11.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3985	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4906		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4907		07/01/2016/Load 2016-17 Board-approved Original Bu	239.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34646	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.62	
09/28/2016	GL_JOURNAL	PAY0366300	34647	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.04	
Number of Transactions 4					Totals	322.34	347.00	0.00	0.00	24.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3995	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6796		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6797		07/01/2016/Load 2016-17 Board-approved Original Bu	88.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36432	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.20	
09/28/2016	GL_JOURNAL	PAY0366300	36434	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>Fund</u>	<u>Budget Period</u>						
	0201	65003	3995	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	116.05	126.00	0.00	0.00	9.95
Number of Transactions 154						Fund Totals 0000s	396,745.35	471,270.00	0.00	0.00	74,524.65
Number of Transactions 154						Resource Totals 65003	396,745.35	471,270.00	0.00	0.00	74,524.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	96000	4301	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2016	GL_BD_JRNL	0000364838	1		08/29/2016/Open account necessary to post forthcom		0.00	0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365361	32		08/31/2016/Transfer of appropriations from 5795 to		507.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	507.00	507.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	96000	5853	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
08/30/2016	GL_BD_JRNL	0000364884	1		08/30/2016/Open account. Reference 9/13/16 Board		0.00	0.00	0.00	0.00	
09/29/2016	PO_POENC	0000293799	1	RREQ336087	RITURBAN L-001/For Payment Only-ICA Isidro		0.00	0.00	9,990.00	0.00	
Number of Transactions 2						Totals	-9,990.00	0.00	0.00	9,990.00	0.00
Number of Transactions 4						Fund Totals 0000s	-9,483.00	507.00	0.00	9,990.00	0.00
Number of Transactions 4						Resource Totals 96000	-9,483.00	507.00	0.00	9,990.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	98000	5853	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 98000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	98000	5853	01000	2017					
DeptID 0201 - Hickman Elementary Resource 98000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
06/28/2016	REQ_PREENC	REQ336087	1		100821/For Payment Only-ICA Isidro	0.00	9,990.00	0.00	0.00
06/29/2016	GL_BD_JRNL	0000360179	1		07/01/2016/Open account needed for forthcoming boa	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000293799	1	RREQ336087	07/01/2016//For Payment Only-ICA Isidro	0.00	-9,990.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00
Number of Transactions 3						Resource	Totals 98000	0.00	0.00
Number of Transactions 1,656						DeptID	Totals 0201	2,689,600.82	3,372,606.00
Number of Transactions 1,656						Report	Totals	2,689,600.82	3,372,606.00
								4,978.04	16,610.50
									661,416.64

End of Report