

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 = '2018' and Acctg Per BETWEEN 7 and 9

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	00000	1192	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr								Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	2044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	630.28	
02/07/2018	GL_JOURNAL	PAY0396623	1246	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,102.99	
02/13/2018	GL_JOURNAL	0000397080	1	4524868	02/13/2018/Transfer of Hourly expenses from Dept.	0.00		0.00	0.00	-315.14	
02/27/2018	GL_JOURNAL	PAY0397911	2392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	787.85	
03/07/2018	GL_JOURNAL	PAY0398455	1061	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	2392	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,112.25	
04/06/2018	GL_JOURNAL	PAY0399844	941	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-166.83	
Number of Transactions 7						Totals	-3,466.54	0.00	0.00	0.00	3,466.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00000	1986	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClstrm Tchr Hrly								Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	3229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.54	
02/07/2018	GL_JOURNAL	PAY0396623	1658	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	3712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	390.08	
03/07/2018	GL_JOURNAL	PAY0398455	1414	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,320.10	
04/03/2018	GL_JOURNAL	PAY0399498	3754	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	232.51	
Number of Transactions 5						Totals	-2,171.80	0.00	0.00	0.00	2,171.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00000	3101	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions								Fund 01000 - General Fund			
01/31/2018	GL_JOURNAL	PAY0396130	7890	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	45.48	
02/07/2018	GL_JOURNAL	PAY0396623	3544	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	113.69	
02/27/2018	GL_JOURNAL	PAY0397911	8800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	68.22	
02/27/2018	GL_JOURNAL	PAY0397911	8805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	3125	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	45.47	
03/07/2018	GL_JOURNAL	PAY0398455	3122	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	45.48	
04/03/2018	GL_JOURNAL	PAY0399498	8857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	69.54	
04/06/2018	GL_JOURNAL	PAY0399844	2780	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-24.08	
Number of Transactions 8						Totals	-386.54	0.00	0.00	0.00	386.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3301	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.04	
01/31/2018	GL_JOURNAL	PAY0396130	12876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.14	
02/07/2018	GL_JOURNAL	PAY0396623	5534	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	16.01	
02/07/2018	GL_JOURNAL	PAY0396623	5537	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
02/13/2018	GL_JOURNAL	0000397080	2	4524868	02/13/2018/Transfer of Hourly expenses from Dept.	0.00	0.00	0.00	0.00	-4.57	
02/27/2018	GL_JOURNAL	PAY0397911	14185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.42	
02/27/2018	GL_JOURNAL	PAY0397911	14190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.65	
03/07/2018	GL_JOURNAL	PAY0398455	4817	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	19.14	
03/07/2018	GL_JOURNAL	PAY0398455	4814	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	4.57	
04/03/2018	GL_JOURNAL	PAY0399498	14265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.37	
04/03/2018	GL_JOURNAL	PAY0399498	14261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.13	
04/06/2018	GL_JOURNAL	PAY0399844	4273	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-2.42	
Number of Transactions 12						Totals	-81.76	0.00	0.00	0.00	81.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00000	3501	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	29888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.32	
01/31/2018	GL_JOURNAL	PAY0396130	29893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.04	
02/07/2018	GL_JOURNAL	PAY0396623	8393	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/07/2018	GL_JOURNAL	PAY0396623	8390	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.55	
02/13/2018	GL_JOURNAL	0000397080	3	4524868	02/13/2018/Transfer of Hourly expenses from Dept.	0.00	0.00	0.00	0.00	-0.16	
02/27/2018	GL_JOURNAL	PAY0397911	31700	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.19	
02/27/2018	GL_JOURNAL	PAY0397911	31695	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.40	
03/07/2018	GL_JOURNAL	PAY0398455	7334	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
03/07/2018	GL_JOURNAL	PAY0398455	7337	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	31900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.11	
04/03/2018	GL_JOURNAL	PAY0399498	31896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.56	
04/06/2018	GL_JOURNAL	PAY0399844	6583	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.09	
Number of Transactions 12						Totals	-2.82	0.00	0.00	0.00	2.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00000	3601	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3601	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
02/08/2018	GL_JOURNAL	PWC0396644	1868	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	1869	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.77	
02/08/2018	GL_JOURNAL	PWC0396644	1870	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.00	
02/08/2018	GL_JOURNAL	PWC0396644	1871	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40	
02/13/2018	GL_JOURNAL	0000397080	4	4524868	02/13/2018/Transfer of Hourly expenses from Dept.	0.00		0.00	0.00	-8.79	
03/08/2018	GL_JOURNAL	PWC0398498	2014	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	36.83	
03/08/2018	GL_JOURNAL	PWC0398498	2013	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	10.88	
03/08/2018	GL_JOURNAL	PWC0398498	2012	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	21.98	
03/08/2018	GL_JOURNAL	PWC0398498	2011	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	1923	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-4.65	
04/06/2018	GL_JOURNAL	PWC0399857	1924	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	31.03	
04/06/2018	GL_JOURNAL	PWC0399857	1925	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.49	
Number of Transactions 12						Totals	-157.31	0.00	0.00	0.00	157.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00000	5614	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator							Fund 01000 - General Fund				
02/02/2018	GL_JOURNAL	0000396341	69	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	98.96	
02/23/2018	GL_JOURNAL	0000397766	69	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	82.65	
03/19/2018	GL_JOURNAL	0000399076	69	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	89.95	
Number of Transactions 3						Totals	-271.56	0.00	0.00	0.00	271.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00000	5915	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional							Fund 01000 - General Fund				
02/02/2018	GL_JOURNAL	0000396319	61	8585861461	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	31.19	
02/02/2018	GL_JOURNAL	0000396319	60	8585669010	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.73	
02/02/2018	GL_JOURNAL	0000396319	59	8585368753	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	27.38	
02/02/2018	GL_JOURNAL	0000396325	61	8585861461	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	32.34	
02/02/2018	GL_JOURNAL	0000396325	60	8585669010	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	20.22	
02/02/2018	GL_JOURNAL	0000396325	59	8585368753	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.43	
04/03/2018	GL_JOURNAL	TELO399540	62	8585861461	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	42.87	
04/03/2018	GL_JOURNAL	TELO399540	61	8585669010	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	5915	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	TEL0399540	60	8585368753	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.54
04/06/2018	GL_JOURNAL	0000399851	62	8585861461	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	42.87
04/06/2018	GL_JOURNAL	0000399851	61	8585669010	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.98
04/06/2018	GL_JOURNAL	0000399851	60	8585368753	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.54
Number of Transactions 12						Totals	-315.07	0.00	0.00	315.07
Number of Transactions 71						Fund Totals 0000s	-6,853.40	0.00	0.00	6,853.40
Number of Transactions 71						Resource Totals 00000	-6,853.40	0.00	0.00	6,853.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00001	2905	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	690.23
02/01/2018	GL_BD_JRNL	0000396271	3284		01/31/2018/Transfer of appropriations to align Bud	-1,793.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	668.47
04/03/2018	GL_JOURNAL	PAY0399498	7520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	614.06
Number of Transactions 4						Totals	-3,765.76	-1,793.00	0.00	1,972.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00001	3202	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.58
02/01/2018	GL_BD_JRNL	0000396272	1978		01/31/2018/Transfer of appropriations to align Bud	-1,375.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.58
04/03/2018	GL_JOURNAL	PAY0399498	11615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.58
Number of Transactions 4						Totals	-1,379.74	-1,375.00	0.00	4.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	00001	3302	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	52.81
02/01/2018	GL_BD_JRNL	0000396273	1907		01/31/2018/Transfer of appropriations to align Bud		-137.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	17075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	51.13
04/03/2018	GL_JOURNAL	PAY0399498	17190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.98
Number of Transactions 4						Totals	-287.92	-137.00	0.00	150.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00001	3451	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396294	2733		01/31/2018/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00001	3471	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396294	4480		01/31/2018/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00001	3502	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.35
02/27/2018	GL_JOURNAL	PAY0397911	34586	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.34
04/03/2018	GL_JOURNAL	PAY0399498	34827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.31
Number of Transactions 3						Totals	-1.00	0.00	0.00	1.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00001	3602	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1902		01/31/2018/Transfer of appropriations to align Bud	-89.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	6737	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.26		
03/08/2018	GL_JOURNAL	PWC0398498	7000	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	18.65		
04/06/2018	GL_JOURNAL	PWC0399857	6858	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.13		
Number of Transactions 4						Totals	-144.04	-89.00	0.00	55.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00001	3702	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1657		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	3243	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.60		
03/08/2018	GL_JOURNAL	PRM0398496	3133	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.58		
04/06/2018	GL_JOURNAL	PRM0399856	3140	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.53		
Number of Transactions 4						Totals	-3.71	-2.00	0.00	1.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00001	3995	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3630		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-14.00	-14.00	0.00	0.00	
Number of Transactions 26						Fund	Totals 0000s	-5,579.17	-3,393.00	0.00	2,186.17
Number of Transactions 26						Resource	Totals 00001	-5,579.17	-3,393.00	0.00	2,186.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00005	5916	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	865	8582715246	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.43		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00005	5916	01000	2018								
DeptID 0201 - Hickman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	864	8582715212	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.50			
02/02/2018	GL_JOURNAL	0000396319	863	8582715211	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.43			
02/02/2018	GL_JOURNAL	0000396319	862	8582715210	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.43			
02/02/2018	GL_JOURNAL	0000396319	861	8582715167	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.96			
02/02/2018	GL_JOURNAL	0000396319	860	8582714618	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.53			
02/02/2018	GL_JOURNAL	0000396319	859	8582714527	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.43			
02/02/2018	GL_JOURNAL	0000396319	858	8582714287	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.43			
02/02/2018	GL_JOURNAL	0000396325	865	8582715246	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43			
02/02/2018	GL_JOURNAL	0000396325	864	8582715212	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43			
02/02/2018	GL_JOURNAL	0000396325	863	8582715211	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43			
02/02/2018	GL_JOURNAL	0000396325	862	8582715210	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43			
02/02/2018	GL_JOURNAL	0000396325	861	8582715167	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.26			
02/02/2018	GL_JOURNAL	0000396325	860	8582714618	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.60			
02/02/2018	GL_JOURNAL	0000396325	859	8582714527	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.46			
02/02/2018	GL_JOURNAL	0000396325	858	8582714287	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43			
04/03/2018	GL_JOURNAL	TELO399540	868	8582715246	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.54			
04/03/2018	GL_JOURNAL	TELO399540	867	8582715212	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.54			
04/03/2018	GL_JOURNAL	TELO399540	866	8582715211	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.54			
04/03/2018	GL_JOURNAL	TELO399540	865	8582715210	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.54			
04/03/2018	GL_JOURNAL	TELO399540	864	8582715167	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.74			
04/03/2018	GL_JOURNAL	TELO399540	863	8582714618	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.94			
04/03/2018	GL_JOURNAL	TELO399540	862	8582714527	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.58			
04/03/2018	GL_JOURNAL	TELO399540	861	8582714287	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.54			
04/06/2018	GL_JOURNAL	0000399851	868	8582715246	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.54			
04/06/2018	GL_JOURNAL	0000399851	867	8582715212	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.54			
04/06/2018	GL_JOURNAL	0000399851	866	8582715211	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.54			
04/06/2018	GL_JOURNAL	0000399851	861	8582714287	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.54			
04/06/2018	GL_JOURNAL	0000399851	865	8582715210	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.54			
04/06/2018	GL_JOURNAL	0000399851	864	8582715167	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.74			
04/06/2018	GL_JOURNAL	0000399851	863	8582714618	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.94			
04/06/2018	GL_JOURNAL	0000399851	862	8582714527	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.58			
Number of Transactions 32						Totals	-638.53	0.00	0.00	0.00	638.53	
Number of Transactions 32						Fund	Totals 0000s	-638.53	0.00	0.00	0.00	638.53

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

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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	00005	5916	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 32					Resource	Totals 00005	-638.53	0.00	0.00	638.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00008	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	REQ_PREENC	REQ379368	1		J P Morgan Broker-Dealer Holdings Inc/167581/DEPOS	0.00	0.00	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379368	1		J P Morgan Broker-Dealer Holdings Inc/167581/DEPOS	0.00	0.00	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379368	1		J P Morgan Broker-Dealer Holdings Inc/167581/DEPOS	0.00	0.00	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379368	2		J P Morgan Broker-Dealer Holdings Inc/167581/PERMI	0.00	11.50	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379368	2		J P Morgan Broker-Dealer Holdings Inc/167581/PERMI	0.00	0.00	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379368	2		J P Morgan Broker-Dealer Holdings Inc/167581/PERMI	0.00	-11.50	0.00	0.00	
Number of Transactions 6					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6					Fund	Totals 0000s	0.00	0.00	0.00	
Number of Transactions 6					Resource	Totals 00008	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	1107	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	7	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-837.55	
01/17/2018	GL_JOURNAL	SAL0395450	1	Jul 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-7,618.53	
01/31/2018	GL_JOURNAL	PAY0396130	378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	129,341.55	
02/01/2018	GL_BD_JRNL	0000396271	110		01/31/2018/Transfer of appropriations to align Bud	41,711.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	129,600.42	
04/03/2018	GL_JOURNAL	PAY0399498	381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	129,600.42	
Number of Transactions 6					Totals	-338,375.31	41,711.00	0.00	380,086.31	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	1162	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	528.27	
02/01/2018	GL_BD_JRNL	0000396271	584		01/31/2018/Transfer of appropriations to align Bud	15,144.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	14,615.73	15,144.00	0.00	528.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	1163	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	741		01/31/2018/Transfer of appropriations to align Bud	1,492.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,492.00	1,492.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	1165	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	799		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 2						Totals	314.86	630.00	0.00	315.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	1210	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,147.24	
02/01/2018	GL_BD_JRNL	0000396271	1067		01/31/2018/Transfer of appropriations to align Bud	-4,544.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,147.24	
04/03/2018	GL_JOURNAL	PAY0399498	2778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,147.24	
Number of Transactions 4						Totals	-7,985.72	-4,544.00	0.00	3,441.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	1240	01000	2018					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	1240	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,457.86
02/01/2018	GL_BD_JRNL	0000396271	1258		01/31/2018/Transfer of appropriations to align Bud		14,579.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,457.86
04/03/2018	GL_JOURNAL	PAY0399498	3083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,457.86
Number of Transactions 4						Totals	10,205.42	14,579.00	0.00	4,373.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	1308	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1468		01/31/2018/Transfer of appropriations to align Bud		-8,953.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,511.97
04/03/2018	GL_JOURNAL	PAY0399498	3371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,511.97
Number of Transactions 4						Totals	-40,488.91	-8,953.00	0.00	31,535.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	2231	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	460.39
01/31/2018	GL_JOURNAL	SAL0396205	44	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,227.63
02/01/2018	GL_BD_JRNL	0000396271	1947		01/31/2018/Transfer of appropriations to align Bud		5,371.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	460.39
04/03/2018	GL_JOURNAL	PAY0399498	5493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 5						Totals	2,762.20	5,371.00	0.00	2,608.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	2236	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/26/2018	GL_JOURNAL	SAL0395988	56	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,273.46
01/26/2018	GL_JOURNAL	SAL0395988	74	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,528.08

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

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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	2236	01000	2018				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 2 Totals 2,801.54 0.00 0.00 0.00 -2,801.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	2401	01000	2018					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	5863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,961.34
02/01/2018	GL_BD_JRNL	0000396271	2410		01/31/2018/Transfer of appropriations to align Bud	-15,875.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6495	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,064.71
04/03/2018	GL_JOURNAL	PAY0399498	6534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,064.71

Number of Transactions 4 Totals -39,965.76 -15,875.00 0.00 0.00 24,090.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	2456	01000	2018					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	6505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	197.12
02/01/2018	GL_BD_JRNL	0000396271	2927		01/31/2018/Transfer of appropriations to align Bud	1,056.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2874	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	432.80
02/27/2018	GL_JOURNAL	PAY0397911	7231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	104.48
04/03/2018	GL_JOURNAL	PAY0399498	7268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	127.04
04/06/2018	GL_JOURNAL	PAY0399844	2265	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	234.64

Number of Transactions 6 Totals -40.08 1,056.00 0.00 0.00 1,096.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	2905	01000	2018					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	6734	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	787.57
02/01/2018	GL_BD_JRNL	0000396271	3191		01/31/2018/Transfer of appropriations to align Bud	-987.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	787.57
04/03/2018	GL_JOURNAL	PAY0399498	7521	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	787.57

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

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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	2905	01000	2018					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals -3,349.71 -987.00 0.00 0.00 2,362.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	3101	01000	2018					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/17/2018	GL_JOURNAL	SAL0395450	3	Jul 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,099.35
01/31/2018	GL_JOURNAL	PAY0396130	7891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18,740.22
01/31/2018	GL_JOURNAL	PAY0396130	7888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,516.88
01/31/2018	GL_JOURNAL	PAY0396130	7889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	210.37
02/01/2018	GL_BD_JRNL	0000396272	914		01/31/2018/Transfer of appropriations to align Bud	2,104.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	363		01/31/2018/Transfer of appropriations to align Bud	-1,483.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	362		01/31/2018/Transfer of appropriations to align Bud	-1,292.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	361		01/31/2018/Transfer of appropriations to align Bud	11,291.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,516.88
02/27/2018	GL_JOURNAL	PAY0397911	8799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	210.37
02/27/2018	GL_JOURNAL	PAY0397911	8801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18,701.35
04/03/2018	GL_JOURNAL	PAY0399498	8855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,516.88
04/03/2018	GL_JOURNAL	PAY0399498	8856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	210.37
04/03/2018	GL_JOURNAL	PAY0399498	8858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18,701.35

Number of Transactions 14 Totals -49,605.32 10,620.00 0.00 0.00 60,225.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	3201	01000	2018					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	9510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	178.18
02/01/2018	GL_BD_JRNL	0000396272	1265		01/31/2018/Transfer of appropriations to align Bud	891.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10575	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	178.18
04/03/2018	GL_JOURNAL	PAY0399498	10653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	178.18

Number of Transactions 4 Totals 356.46 891.00 0.00 0.00 534.54

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

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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	3202	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395988	75	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-237.32	
01/26/2018	GL_JOURNAL	SAL0395988	57	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-197.78	
01/31/2018	GL_JOURNAL	PAY0396130	10443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	67.22	
01/31/2018	GL_JOURNAL	PAY0396130	10438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.50	
01/31/2018	GL_JOURNAL	PAY0396130	10439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,236.48	
01/31/2018	GL_JOURNAL	SAL0396205	45	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	190.66	
02/01/2018	GL_BD_JRNL	0000396272	1483		01/31/2018/Transfer of appropriations to align Bud	-746.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1482		01/31/2018/Transfer of appropriations to align Bud	-2,538.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1979		01/31/2018/Transfer of appropriations to align Bud	834.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.50	
02/27/2018	GL_JOURNAL	PAY0397911	11536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,268.76	
02/27/2018	GL_JOURNAL	PAY0397911	11540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	67.22	
04/03/2018	GL_JOURNAL	PAY0399498	11616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	67.22	
04/03/2018	GL_JOURNAL	PAY0399498	11612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,252.53	
04/03/2018	GL_JOURNAL	PAY0399498	11611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.50	
04/06/2018	GL_JOURNAL	PAY0399844	3551	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	16.23	
Number of Transactions 16						Totals	-6,395.72	-2,450.00	0.00	3,945.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	3301	01000	2018					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	186	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-12.14
01/17/2018	GL_JOURNAL	SAL0395450	2	Jul 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-110.47
01/31/2018	GL_JOURNAL	PAY0396130	12873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	152.53
01/31/2018	GL_JOURNAL	PAY0396130	12874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	87.78
01/31/2018	GL_JOURNAL	PAY0396130	12875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.15
01/31/2018	GL_JOURNAL	PAY0396130	12877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,884.86
02/01/2018	GL_BD_JRNL	0000396273	925		01/31/2018/Transfer of appropriations to align Bud	211.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	363		01/31/2018/Transfer of appropriations to align Bud	646.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	362		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	361		01/31/2018/Transfer of appropriations to align Bud	890.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	152.54
02/27/2018	GL_JOURNAL	PAY0397911	14183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	87.78
02/27/2018	GL_JOURNAL	PAY0397911	14184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.15
02/27/2018	GL_JOURNAL	PAY0397911	14186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,905.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	3301	01000	2018						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	14258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	152.53	
04/03/2018	GL_JOURNAL	PAY0399498	14259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	87.78	
04/03/2018	GL_JOURNAL	PAY0399498	14260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.15	
04/03/2018	GL_JOURNAL	PAY0399498	14262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,880.96	
Number of Transactions 18						Totals	-4,714.67	1,618.00	0.00	0.00	6,332.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	3302	01000	2018						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395988	58	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-78.95	
01/26/2018	GL_JOURNAL	SAL0395988	59	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-18.46	
01/26/2018	GL_JOURNAL	SAL0395988	76	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-22.15	
01/26/2018	GL_JOURNAL	SAL0395988	77	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-94.74	
01/31/2018	GL_JOURNAL	PAY0396130	15528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.22	
01/31/2018	GL_JOURNAL	PAY0396130	15529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	611.89	
01/31/2018	GL_JOURNAL	PAY0396130	15533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	60.24	
01/31/2018	GL_JOURNAL	SAL0396205	46	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	93.91	
02/01/2018	GL_BD_JRNL	0000396273	1908		01/31/2018/Transfer of appropriations to align Bud	411.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1387		01/31/2018/Transfer of appropriations to align Bud	-75.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1386		01/31/2018/Transfer of appropriations to align Bud	-1,178.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6970	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.42	
02/27/2018	GL_JOURNAL	PAY0397911	17071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	35.22	
02/27/2018	GL_JOURNAL	PAY0397911	17072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	624.97	
02/27/2018	GL_JOURNAL	PAY0397911	17076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	60.26	
04/03/2018	GL_JOURNAL	PAY0399498	17186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	17187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	618.78	
04/03/2018	GL_JOURNAL	PAY0399498	17191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	60.24	
04/06/2018	GL_JOURNAL	PAY0399844	5439	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	17.95	
Number of Transactions 19						Totals	-2,904.02	-842.00	0.00	0.00	2,062.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0201	00010	3421	01000	2018	
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

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

PeopleSoft GL
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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	3421	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17957	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	173.40	
01/31/2018	GL_JOURNAL	PAY0396130	17954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17956	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/02/2018	GL_BD_JRNL	0000396294	509		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	208		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	207		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	173.40	
02/27/2018	GL_JOURNAL	PAY0397911	19600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	173.40	
04/03/2018	GL_JOURNAL	PAY0399498	19741	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 15						Totals	-586.04	-23.00	0.00	563.04

DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3431	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395988	78	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5.10	
01/31/2018	GL_JOURNAL	PAY0396130	19851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60	
01/31/2018	GL_JOURNAL	SAL0396205	47	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.04	
02/02/2018	GL_BD_JRNL	0000396294	1017		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	734		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	21635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	21634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 10						Totals	-64.86	30.00	0.00	94.86

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

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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	3441	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	21872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,489.44	
01/31/2018	GL_JOURNAL	PAY0396130	21871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	2032		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1540		01/31/2018/Transfer of appropriations to align Bud	-182.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1539		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1538		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,489.44	
04/03/2018	GL_JOURNAL	PAY0399498	23674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,489.44	
04/03/2018	GL_JOURNAL	PAY0399498	23673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23671	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 16						Totals	-4,822.44	39.00	0.00	0.00	4,861.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	3451	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/26/2018	GL_JOURNAL	SAL0395988	79	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-46.80	
01/31/2018	GL_JOURNAL	PAY0396130	23763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	23764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	229.92	
01/31/2018	GL_JOURNAL	SAL0396205	48	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	2332		01/31/2018/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2331		01/31/2018/Transfer of appropriations to align Bud	-131.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2734		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	25396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	229.92	
04/03/2018	GL_JOURNAL	PAY0399498	25565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	229.92	
04/03/2018	GL_JOURNAL	PAY0399498	25564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 11						Totals	-627.84	90.00	0.00	0.00	717.84

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	3461	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60		
01/31/2018	GL_JOURNAL	PAY0396130	25775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84		
01/31/2018	GL_JOURNAL	PAY0396130	25776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12		
01/31/2018	GL_JOURNAL	PAY0396130	25777	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35,792.40		
02/02/2018	GL_BD_JRNL	0000396294	3783		01/31/2018/Transfer of appropriations to align Bud	3,683.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	3291		01/31/2018/Transfer of appropriations to align Bud	-3,260.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	3290		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	3289		01/31/2018/Transfer of appropriations to align Bud	37,181.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	27416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60		
02/27/2018	GL_JOURNAL	PAY0397911	27417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.84		
02/27/2018	GL_JOURNAL	PAY0397911	27418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12		
02/27/2018	GL_JOURNAL	PAY0397911	27419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35,792.40		
04/03/2018	GL_JOURNAL	PAY0399498	27589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60		
04/03/2018	GL_JOURNAL	PAY0399498	27592	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35,792.40		
04/03/2018	GL_JOURNAL	PAY0399498	27591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12		
04/03/2018	GL_JOURNAL	PAY0399498	27590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.84		
Number of Transactions 16						Totals	-76,283.88	40,089.00	0.00	0.00	116,372.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	3471	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
01/26/2018	GL_JOURNAL	SAL0395988	80	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,132.80		
01/31/2018	GL_JOURNAL	PAY0396130	27647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,418.00		
02/02/2018	GL_BD_JRNL	0000396294	4081		01/31/2018/Transfer of appropriations to align Bud	662.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396294	4080		01/31/2018/Transfer of appropriations to align Bud	2,133.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	29280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,418.00		
04/03/2018	GL_JOURNAL	PAY0399498	29462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,418.00		
Number of Transactions 6						Totals	-12,326.20	2,795.00	0.00	0.00	15,121.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	3501	01000	2018					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	347	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-0.42

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 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	3501	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/17/2018	GL_JOURNAL	SAL0395450	4	Jul 17	01/17/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-3.81	
01/31/2018	GL_JOURNAL	PAY0396130	29885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.26	
01/31/2018	GL_JOURNAL	PAY0396130	29886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.57	
01/31/2018	GL_JOURNAL	PAY0396130	29887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.73	
01/31/2018	GL_JOURNAL	PAY0396130	29889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	64.94	
02/02/2018	GL_BD_JRNL	0000396298	850		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	346		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	345		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	344		01/31/2018/Transfer of appropriations to align Bud	30.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31692	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	31693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.57	
02/27/2018	GL_JOURNAL	PAY0397911	31694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.73	
02/27/2018	GL_JOURNAL	PAY0397911	31696	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	64.98	
04/03/2018	GL_JOURNAL	PAY0399498	31893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	31894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.57	
04/03/2018	GL_JOURNAL	PAY0399498	31895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.73	
04/03/2018	GL_JOURNAL	PAY0399498	31897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	64.80	
Number of Transactions 18						Totals	-180.16	30.00	0.00	0.00	210.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	3502	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395988	81	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.76
01/26/2018	GL_JOURNAL	SAL0395988	60	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.64
01/31/2018	GL_JOURNAL	PAY0396130	32539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	32540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	32544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.39
01/31/2018	GL_JOURNAL	SAL0396205	49	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.61
02/02/2018	GL_BD_JRNL	0000396298	1688		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1229		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1228		01/31/2018/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9824	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.21
02/27/2018	GL_JOURNAL	PAY0397911	34582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	34583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.09
02/27/2018	GL_JOURNAL	PAY0397911	34587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3502	01000	2018					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	34823	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	34824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	34828	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.39	
04/06/2018	GL_JOURNAL	PAY0399844	7744	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 17						Totals	-19.64	-6.00	0.00	13.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3601	01000	2018					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395450	5	Jul 17	01/17/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-212.56	
02/02/2018	GL_BD_JRNL	0000396299	929		01/31/2018/Transfer of appropriations to align Bud	366.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	363		01/31/2018/Transfer of appropriations to align Bud	-192.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	362		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	361		01/31/2018/Transfer of appropriations to align Bud	-4,890.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1872	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-23.37	
02/08/2018	GL_JOURNAL	PWC0396644	1873	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.74	
02/08/2018	GL_JOURNAL	PWC0396644	1874	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3,608.63	
02/08/2018	GL_JOURNAL	PWC0396644	1877	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	40.67	
02/08/2018	GL_JOURNAL	PWC0396644	1876	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	32.01	
02/08/2018	GL_JOURNAL	PWC0396644	1875	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	2019	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.67	
03/08/2018	GL_JOURNAL	PWC0398498	2018	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.01	
03/08/2018	GL_JOURNAL	PWC0398498	2017	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	293.28	
03/08/2018	GL_JOURNAL	PWC0398498	2016	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3,615.85	
03/08/2018	GL_JOURNAL	PWC0398498	2015	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	1926	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3,615.85	
04/06/2018	GL_JOURNAL	PWC0399857	1929	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	40.67	
04/06/2018	GL_JOURNAL	PWC0399857	1928	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	32.01	
04/06/2018	GL_JOURNAL	PWC0399857	1927	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	293.28	
Number of Transactions 20						Totals	-17,268.81	-5,543.00	0.00	11,725.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	00010	3602	01000	2018				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
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	3602	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/26/2018	GL_JOURNAL	SAL0395988	83	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-42.63	
01/26/2018	GL_JOURNAL	SAL0395988	61	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-35.53	
01/31/2018	GL_JOURNAL	SAL0396205	51	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	34.25	
02/02/2018	GL_BD_JRNL	0000396299	1903		01/31/2018/Transfer of appropriations to align Bud		137.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1382		01/31/2018/Transfer of appropriations to align Bud		-69.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1381		01/31/2018/Transfer of appropriations to align Bud		-859.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6742	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	21.97	
02/08/2018	GL_JOURNAL	PWC0396644	6741	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	222.12	
02/08/2018	GL_JOURNAL	PWC0396644	6740	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	12.08	
02/08/2018	GL_JOURNAL	PWC0396644	6739	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	5.50	
02/08/2018	GL_JOURNAL	PWC0396644	6738	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	7004	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	21.97	
03/08/2018	GL_JOURNAL	PWC0398498	7003	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	225.01	
03/08/2018	GL_JOURNAL	PWC0398498	7001	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	7002	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2.91	
04/06/2018	GL_JOURNAL	PWC0399857	6859	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	6860	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.54	
04/06/2018	GL_JOURNAL	PWC0399857	6863	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	21.97	
04/06/2018	GL_JOURNAL	PWC0399857	6862	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	225.01	
04/06/2018	GL_JOURNAL	PWC0399857	6861	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6.55	
Number of Transactions 20						Totals	-1,554.24	-791.00	0.00	0.00	763.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	3701	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	SAL0395450	6	Jul 17	01/17/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-55.62
02/02/2018	GL_BD_JRNL	0000396307	854		01/31/2018/Transfer of appropriations to align Bud		96.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	360		01/31/2018/Transfer of appropriations to align Bud		-42.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	359		01/31/2018/Transfer of appropriations to align Bud		-79.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	358		01/31/2018/Transfer of appropriations to align Bud		-633.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	889	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	10.64
02/07/2018	GL_JOURNAL	PRM0396641	888	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	8.37
02/07/2018	GL_JOURNAL	PRM0396641	887	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	886	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	944.19
02/07/2018	GL_JOURNAL	PRM0396641	885	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	-6.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3701	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PRM0398496	869	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	10.64	
03/08/2018	GL_JOURNAL	PRM0398496	868	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.37	
03/08/2018	GL_JOURNAL	PRM0398496	867	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	866	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	946.08	
04/06/2018	GL_JOURNAL	PRM0399856	867	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	946.08	
04/06/2018	GL_JOURNAL	PRM0399856	868	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	869	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.37	
04/06/2018	GL_JOURNAL	PRM0399856	870	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	10.64	
Number of Transactions 18						Totals	-3,617.06	-658.00	0.00	0.00	2,959.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	3702	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/26/2018	GL_JOURNAL	SAL0395988	84	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.33	
01/26/2018	GL_JOURNAL	SAL0395988	62	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.11	
01/31/2018	GL_JOURNAL	SAL0396205	52	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.07	
02/02/2018	GL_BD_JRNL	0000396307	1228		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1227		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1658		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3246	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.69	
02/07/2018	GL_JOURNAL	PRM0396641	3245	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	3244	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	3134	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	3135	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	3136	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.69	
04/06/2018	GL_JOURNAL	PRM0399856	3143	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.69	
04/06/2018	GL_JOURNAL	PRM0399856	3142	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	3141	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.40	
Number of Transactions 15						Totals	-1.10	2.00	0.00	0.00	3.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	3985	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3985	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	35004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	191.20	
01/31/2018	GL_JOURNAL	PAY0396130	35003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.90	
01/31/2018	GL_JOURNAL	PAY0396130	35002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.49	
01/31/2018	GL_JOURNAL	PAY0396130	35001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.40	
02/02/2018	GL_BD_JRNL	0000396307	2752		01/31/2018/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2259		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2258		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2257		01/31/2018/Transfer of appropriations to align Bud	-288.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	37156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.40	
02/27/2018	GL_JOURNAL	PAY0397911	37157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.49	
02/27/2018	GL_JOURNAL	PAY0397911	37158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.90	
02/27/2018	GL_JOURNAL	PAY0397911	37159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	191.20	
04/03/2018	GL_JOURNAL	PAY0399498	37426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	191.20	
04/03/2018	GL_JOURNAL	PAY0399498	37425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.90	
04/03/2018	GL_JOURNAL	PAY0399498	37423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.40	
04/03/2018	GL_JOURNAL	PAY0399498	37424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.49	
Number of Transactions 16						Totals	-958.97	-326.00	0.00	0.00	632.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	3995	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund				
01/26/2018	GL_JOURNAL	SAL0395988	82	Aug-Sep 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.57	
01/31/2018	GL_JOURNAL	PAY0396130	36914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.53	
01/31/2018	GL_JOURNAL	PAY0396130	36915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.84	
01/31/2018	GL_JOURNAL	SAL0396205	50	Aug-Sep 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.53	
02/02/2018	GL_BD_JRNL	0000396307	3147		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3146		01/31/2018/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3631		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	39060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.53	
02/27/2018	GL_JOURNAL	PAY0397911	39061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.97	
04/03/2018	GL_JOURNAL	PAY0399498	39336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	39337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.97	
Number of Transactions 11						Totals	-92.33	-62.00	0.00	0.00	30.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 324						Fund	Totals 0000s	-579,680.58	95,127.00	0.00	0.00	674,807.58
Number of Transactions 324						Resource	Totals 00010	-579,680.58	95,127.00	0.00	0.00	674,807.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00011	1162	01000	2018								
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,205.98		
02/07/2018	GL_JOURNAL	PAY0396623	631	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	1737	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	787.85		
03/07/2018	GL_JOURNAL	PAY0398455	547	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	787.85		
04/03/2018	GL_JOURNAL	PAY0399498	1738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,112.25		
04/06/2018	GL_JOURNAL	PAY0399844	502	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	166.83		
Number of Transactions 6						Totals	-5,218.33	0.00	0.00	0.00	5,218.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00011	3101	01000	2018								
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	7892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	204.65		
02/27/2018	GL_JOURNAL	PAY0397911	8802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	90.96		
03/07/2018	GL_JOURNAL	PAY0398455	3123	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	90.95		
04/03/2018	GL_JOURNAL	PAY0399498	8859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	92.29		
04/06/2018	GL_JOURNAL	PAY0399844	2781	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	24.08		
Number of Transactions 5						Totals	-502.93	0.00	0.00	0.00	502.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00011	3301	01000	2018								
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	12878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	51.52		
02/07/2018	GL_JOURNAL	PAY0396623	5535	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.28		
02/27/2018	GL_JOURNAL	PAY0397911	14187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.19		
03/07/2018	GL_JOURNAL	PAY0398455	4815	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	21.21		
04/03/2018	GL_JOURNAL	PAY0399498	14263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.89		
04/06/2018	GL_JOURNAL	PAY0399844	4274	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.42		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	00011	3301	01000	2018				
	DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions	6	Totals				-124.51	0.00	0.00	0.00	124.51
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00011	3501	01000	2018					
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	29890	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.12
02/07/2018	GL_JOURNAL	PAY0396623	8391	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31697	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.40
03/07/2018	GL_JOURNAL	PAY0398455	7335	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.40
04/03/2018	GL_JOURNAL	PAY0399498	31898	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.56
04/06/2018	GL_JOURNAL	PAY0399844	6584	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.09

Number of Transactions	6	Totals				-2.65	0.00	0.00	0.00	2.65
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00011	3601	01000	2018					
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	1879	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	61.55
02/08/2018	GL_JOURNAL	PWC0396644	1878	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18	P		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2020	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	2021	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	21.98
04/06/2018	GL_JOURNAL	PWC0399857	1930	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18	Pay		0.00	0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	1931	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18	Pay		0.00	0.00	0.00	31.03

Number of Transactions	6	Totals						-145.59	0.00	0.00	0.00	145.59
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Number of Transactions	29	Fund	Totals 0000s					-5,994.01	0.00	0.00	0.00	5,994.01
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Number of Transactions	29	Resource	Totals 00011					-5,994.01	0.00	0.00	0.00	5,994.01
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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
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	00016	1118	01000	2018						
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1125	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,938.46	
02/01/2018	GL_BD_JRNL	0000396271	426		01/31/2018/Transfer of appropriations to align Bud	95,262.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,938.46	
04/03/2018	GL_JOURNAL	PAY0399498	1125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,938.46	
Number of Transactions 4						Totals	71,446.62	95,262.00	0.00	0.00	23,815.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00016	1162	01000	2018						
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	585		01/31/2018/Transfer of appropriations to align Bud	473.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	548	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1739	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	166.83	
Number of Transactions 3						Totals	148.60	473.00	0.00	0.00	324.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00016	3101	01000	2018						
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,145.52	
02/01/2018	GL_BD_JRNL	0000396272	364		01/31/2018/Transfer of appropriations to align Bud	13,792.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,145.52	
03/07/2018	GL_JOURNAL	PAY0398455	3124	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,169.59	
Number of Transactions 5						Totals	10,308.63	13,792.00	0.00	0.00	3,483.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00016	3301	01000	2018						
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	111.39	
02/01/2018	GL_BD_JRNL	0000396273	364		01/31/2018/Transfer of appropriations to align Bud	1,370.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	111.40	
03/07/2018	GL_JOURNAL	PAY0398455	4816	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.29	

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

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	3301	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	14264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	113.81
Number of Transactions 5						Totals	1,031.11	1,370.00	0.00	338.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00016	3421	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17958	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	209		01/31/2018/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	71.40	102.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00016	3441	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1541		01/31/2018/Transfer of appropriations to align Bud		895.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	614.20	895.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00016	3461	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60
02/02/2018	GL_BD_JRNL	0000396294	3292		01/31/2018/Transfer of appropriations to align Bud		18,416.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60
Number of Transactions 4						Totals	11,889.20	18,416.00	0.00	6,526.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3501	01000	2018					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.97	
02/02/2018	GL_BD_JRNL	0000396298	347		01/31/2018/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.97	
03/07/2018	GL_JOURNAL	PAY0398455	7336	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.05	
Number of Transactions 5						Totals	35.93	48.00	0.00	12.07

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	3601	01000	2018					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	364		01/31/2018/Transfer of appropriations to align Bud	2,450.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1880	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.48	
03/08/2018	GL_JOURNAL	PWC0398498	2022	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2023	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.48	
04/06/2018	GL_JOURNAL	PWC0399857	1932	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65	
04/06/2018	GL_JOURNAL	PWC0399857	1933	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	221.48	
Number of Transactions 6						Totals	1,776.51	2,450.00	0.00	673.49

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	2018					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	361		01/31/2018/Transfer of appropriations to align Bud	645.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	890	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	57.95	
03/08/2018	GL_JOURNAL	PRM0398496	870	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	57.95	
04/06/2018	GL_JOURNAL	PRM0399856	871	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	57.95	
Number of Transactions 4						Totals	471.15	645.00	0.00	173.85

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	3985	01000	2018				
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00016	3985	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	2260		01/31/2018/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.38		
04/03/2018	GL_JOURNAL	PAY0399498	37427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 4						Totals	87.86	125.00	0.00	37.14	
Number of Transactions 48						Fund	Totals 0000s	97,881.21	133,578.00	0.00	35,696.79
Number of Transactions 48						Resource	Totals 00016	97,881.21	133,578.00	0.00	35,696.79
DeptID	Resource	Account	Fund	Budget Period							
0201	00031	4302	01000	2018							
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/28/2017	PO_POENC	0000315924	1	RREQ371261	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	178.35	0.00		
08/28/2017	PO_POENC	0000315924	1	RREQ371261	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	0.00	0.00		
08/28/2017	PO_POENC	0000315924	1	RREQ371261	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	-178.35	0.00		
08/28/2017	PO_POENC	0000315924	2	RREQ371261	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	68.85	0.00		
08/28/2017	PO_POENC	0000315924	2	RREQ371261	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00		
08/28/2017	PO_POENC	0000315924	2	RREQ371261	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-68.85	0.00		
08/28/2017	PO_POENC	0000315924	3	RREQ371261	WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 25LBS	0.00	0.00	190.52	0.00		
08/28/2017	PO_POENC	0000315924	3	RREQ371261	WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 25LBS	0.00	0.00	0.00	0.00		
08/28/2017	PO_POENC	0000315924	3	RREQ371261	WAXIE-001/WAXIE COLOR KNIT WIPING RAGS 25LBS	0.00	0.00	-190.52	0.00		
08/28/2017	PO_POENC	0000315924	4	RREQ371261	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00		
08/28/2017	PO_POENC	0000315924	4	RREQ371261	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00		
08/28/2017	PO_POENC	0000315924	4	RREQ371261	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-267.52	0.00		
08/28/2017	PO_POENC	0000315924	5	RREQ371261	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00		
08/28/2017	PO_POENC	0000315924	5	RREQ371261	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
08/28/2017	PO_POENC	0000315924	5	RREQ371261	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00		
08/28/2017	PO_POENC	0000315924	6	RREQ371261	WAXIE-001/24X24 8 MIC BLACK LINER1000/CS	0.00	0.00	56.59	0.00		
08/28/2017	PO_POENC	0000315924	6	RREQ371261	WAXIE-001/24X24 8 MIC BLACK LINER1000/CS	0.00	0.00	-20.36	0.00		
08/28/2017	PO_POENC	0000315924	6	RREQ371261	WAXIE-001/24X24 8 MIC BLACK LINER1000/CS	0.00	0.00	-56.59	0.00		
08/28/2017	REQ_PREENC	REQ371261	1		Waxie Sanitary Supply/119449/WAXIE BLUE WONDER MAI	0.00	165.52	0.00	0.00		
08/28/2017	REQ_PREENC	REQ371261	1		Waxie Sanitary Supply/119449/WAXIE BLUE WONDER MAI	0.00	0.00	0.00	0.00		
08/28/2017	REQ_PREENC	REQ371261	1		Waxie Sanitary Supply/119449/WAXIE BLUE WONDER MAI	0.00	-165.52	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
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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	2018					
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/28/2017	REQ_PREENC	REQ371261	2		Waxie Sanitary Supply/119449/WAXIE 33X39 1.5 MIL B	0.00	63.90	0.00	0.00
08/28/2017	REQ_PREENC	REQ371261	2		Waxie Sanitary Supply/119449/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371261	2		Waxie Sanitary Supply/119449/WAXIE 33X39 1.5 MIL B	0.00	-63.90	0.00	0.00
08/28/2017	REQ_PREENC	REQ371261	3		Waxie Sanitary Supply/119449/WAXIE COLOR KNIT WIPI	0.00	176.82	0.00	0.00
08/28/2017	REQ_PREENC	REQ371261	3		Waxie Sanitary Supply/119449/WAXIE COLOR KNIT WIPI	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371261	3		Waxie Sanitary Supply/119449/WAXIE COLOR KNIT WIPI	0.00	-176.82	0.00	0.00
08/28/2017	REQ_PREENC	REQ371261	4		Waxie Sanitary Supply/119449/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00
08/28/2017	REQ_PREENC	REQ371261	4		Waxie Sanitary Supply/119449/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371261	4		Waxie Sanitary Supply/119449/07006 SCOTT CORELESS	0.00	-248.28	0.00	0.00
08/28/2017	REQ_PREENC	REQ371261	5		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
08/28/2017	REQ_PREENC	REQ371261	5		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371261	5		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
08/28/2017	REQ_PREENC	REQ371261	6		Waxie Sanitary Supply/119449/24X24 8 MIC BLACK LIN	0.00	52.52	0.00	0.00
08/28/2017	REQ_PREENC	REQ371261	6		Waxie Sanitary Supply/119449/24X24 8 MIC BLACK LIN	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371261	6		Waxie Sanitary Supply/119449/24X24 8 MIC BLACK LIN	0.00	-52.52	0.00	0.00
11/02/2017	PO_POENC	0000320110	2	RREQ377002	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
11/02/2017	PO_POENC	0000320110	2	RREQ377002	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320110	2	RREQ377002	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
11/02/2017	PO_POENC	0000320110	1	RREQ377002	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	-105.27	0.00
11/02/2017	PO_POENC	0000320110	1	RREQ377002	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320110	1	RREQ377002	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	105.27	0.00
11/02/2017	REQ_PREENC	REQ377002	1		Waxie Sanitary Supply/167581/7300 DISPOSABLE DUST	0.00	97.70	0.00	0.00
11/02/2017	REQ_PREENC	REQ377002	1		Waxie Sanitary Supply/167581/7300 DISPOSABLE DUST	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377002	1		Waxie Sanitary Supply/167581/7300 DISPOSABLE DUST	0.00	-97.70	0.00	0.00
11/02/2017	REQ_PREENC	REQ377002	2		Waxie Sanitary Supply/167581/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
11/02/2017	REQ_PREENC	REQ377002	2		Waxie Sanitary Supply/167581/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377002	2		Waxie Sanitary Supply/167581/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
01/24/2018	REQ_PREENC	REQ382176	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
01/24/2018	REQ_PREENC	REQ382176	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
01/24/2018	REQ_PREENC	REQ382176	3		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	38.48	0.00	0.00
01/24/2018	REQ_PREENC	REQ382176	4		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
01/30/2018	PO_POENC	0000324012	4	RREQ382176	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00
01/30/2018	PO_POENC	0000324012	4	RREQ382176	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
01/30/2018	PO_POENC	0000324012	3	RREQ382176	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-38.48	0.00	0.00
01/30/2018	PO_POENC	0000324012	3	RREQ382176	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	41.46	0.00
01/30/2018	PO_POENC	0000324012	2	RREQ382176	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
01/30/2018	PO_POENC	0000324012	2	RREQ382176	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00031	4302	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/30/2018	PO_POENC	0000324012	1	RREQ382176	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-122.64	0.00	0.00
01/30/2018	PO_POENC	0000324012	1	RREQ382176	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	132.14	0.00
02/05/2018	AP_VOUCHER	00999918	4	P0000324012	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-65.71	0.00
02/05/2018	AP_VOUCHER	00999918	4	P0000324012	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	65.71
02/05/2018	AP_VOUCHER	00999918	3	P0000324012	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-132.14	0.00
02/05/2018	AP_VOUCHER	00999918	3	P0000324012	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	132.14
02/05/2018	AP_VOUCHER	00999918	2	P0000324012	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-270.56	0.00
02/05/2018	AP_VOUCHER	00999918	2	P0000324012	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	270.56
02/05/2018	AP_VOUCHER	00999918	1	P0000324012	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-41.46	0.00
02/05/2018	AP_VOUCHER	00999918	1	P0000324012	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	41.46
03/01/2018	REQ_PREENC	REQ385374	1		Waxie Sanitary Supply/167581/WAXIE 5100 CLEAN & SO	0.00		30.22	0.00	0.00
03/01/2018	REQ_PREENC	REQ385374	2		Waxie Sanitary Supply/167581/07006 SCOTT CORELESS	0.00		245.28	0.00	0.00
03/01/2018	REQ_PREENC	REQ385374	3		Waxie Sanitary Supply/167581/02000 SCOTT HARD ROLL	0.00		251.10	0.00	0.00
03/01/2018	REQ_PREENC	REQ385374	4		Waxie Sanitary Supply/167581/WAXIE SUPERIOR PINE G	0.00		70.95	0.00	0.00
03/01/2018	REQ_PREENC	REQ385374	5		Waxie Sanitary Supply/167581/WAXIE 33X39 1.5 MIL B	0.00		159.75	0.00	0.00
03/01/2018	PO_POENC	0000325963	1	RREQ385374	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	32.56	0.00
03/01/2018	PO_POENC	0000325963	1	RREQ385374	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		-30.22	0.00	0.00
03/01/2018	PO_POENC	0000325963	2	RREQ385374	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	264.29	0.00
03/01/2018	PO_POENC	0000325963	2	RREQ385374	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-245.28	0.00	0.00
03/01/2018	PO_POENC	0000325963	3	RREQ385374	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	270.56	0.00
03/01/2018	PO_POENC	0000325963	3	RREQ385374	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-251.10	0.00	0.00
03/01/2018	PO_POENC	0000325963	4	RREQ385374	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00		0.00	76.45	0.00
03/01/2018	PO_POENC	0000325963	4	RREQ385374	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00		-70.95	0.00	0.00
03/01/2018	PO_POENC	0000325963	5	RREQ385374	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	172.13	0.00
03/01/2018	PO_POENC	0000325963	5	RREQ385374	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		-159.75	0.00	0.00
03/05/2018	AP_VOUCHER	01004879	4	P0000325963	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	264.29
03/05/2018	AP_VOUCHER	01004879	4	P0000325963	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-264.29	0.00
03/05/2018	AP_VOUCHER	01004879	5	P0000325963	WAXIE-001/WAXIE SUPERIOR PINE GENERALPUR	0.00		0.00	0.00	76.45
03/05/2018	AP_VOUCHER	01004879	5	P0000325963	WAXIE-001/WAXIE SUPERIOR PINE GENERALPUR	0.00		0.00	-76.45	0.00
03/05/2018	AP_VOUCHER	01004879	3	P0000325963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	0.00	32.56
03/05/2018	AP_VOUCHER	01004879	3	P0000325963	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	-32.56	0.00
03/05/2018	AP_VOUCHER	01004879	1	P0000325963	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	270.56
03/05/2018	AP_VOUCHER	01004879	1	P0000325963	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-270.56	0.00
03/05/2018	AP_VOUCHER	01004879	2	P0000325963	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00		0.00	0.00	172.13
03/05/2018	AP_VOUCHER	01004879	2	P0000325963	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00		0.00	-172.13	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 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	00031	4302	01000	2018							
	DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 93						Totals	-1,305.49	0.00	0.00	-20.37	1,325.86	
Number of Transactions 93						Fund	Totals 0000s	-1,305.49	0.00	0.00	-20.37	1,325.86
Number of Transactions 93						Resource	Totals 00031	-1,305.49	0.00	0.00	-20.37	1,325.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	00032	2201	01000	2018							
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,836.85		
02/27/2018	GL_JOURNAL	PAY0397911	4993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,120.49		
04/03/2018	GL_JOURNAL	PAY0399498	5038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,461.66		
Number of Transactions 3						Totals	-19,419.00	0.00	0.00	19,419.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	00032	3202	01000	2018							
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,061.84		
02/27/2018	GL_JOURNAL	PAY0397911	11537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,105.89		
04/03/2018	GL_JOURNAL	PAY0399498	11613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	848.26		
Number of Transactions 3						Totals	-3,015.99	0.00	0.00	3,015.99		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	00032	3302	01000	2018							
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	491.07		
02/27/2018	GL_JOURNAL	PAY0397911	17073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	480.83		
04/03/2018	GL_JOURNAL	PAY0399498	17188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	353.91		

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

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00032	3302	01000	2018						
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,325.81	0.00	0.00	0.00	1,325.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00032	3431	01000	2018						
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19853	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	24.41
02/27/2018	GL_JOURNAL	PAY0397911	21486	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	28.45
04/03/2018	GL_JOURNAL	PAY0399498	21636	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	28.45
Number of Transactions 3						Totals	-81.31	0.00	0.00	0.00	81.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00032	3451	01000	2018						
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23765	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	189.25
02/27/2018	GL_JOURNAL	PAY0397911	25397	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	206.16
04/03/2018	GL_JOURNAL	PAY0399498	25566	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	206.16
Number of Transactions 3						Totals	-601.57	0.00	0.00	0.00	601.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00032	3471	01000	2018						
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27648	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4,960.82
02/27/2018	GL_JOURNAL	PAY0397911	29281	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5,781.90
04/03/2018	GL_JOURNAL	PAY0399498	29463	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5,781.90
Number of Transactions 3						Totals	-16,524.62	0.00	0.00	0.00	16,524.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00032	3502	01000	2018						
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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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	00032	3502	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.22
02/27/2018	GL_JOURNAL	PAY0397911	34584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.15
04/03/2018	GL_JOURNAL	PAY0399498	34825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.32
Number of Transactions 3						Totals	-8.69	0.00	0.00	8.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00032	3602	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	6743	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	190.75
03/08/2018	GL_JOURNAL	PWC0398498	7005	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	198.66
04/06/2018	GL_JOURNAL	PWC0399857	6864	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	152.38
Number of Transactions 3						Totals	-541.79	0.00	0.00	541.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00032	3702	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	3247	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.97
03/08/2018	GL_JOURNAL	PRM0398496	3137	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.26
04/06/2018	GL_JOURNAL	PRM0399856	3144	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.57
Number of Transactions 3						Totals	-19.80	0.00	0.00	19.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00032	3995	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.64
02/27/2018	GL_JOURNAL	PAY0397911	39062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14.56
04/03/2018	GL_JOURNAL	PAY0399498	39338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.56
Number of Transactions 3						Totals	-41.76	0.00	0.00	41.76

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 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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Number of Transactions 30						Fund Totals 0000s	-41,580.34	0.00	0.00	41,580.34
Number of Transactions 30						Resource Totals 00032	-41,580.34	0.00	0.00	41,580.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00033	2253	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	650.32
02/07/2018	GL_JOURNAL	PAY0396623	2383	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,891.84
02/27/2018	GL_JOURNAL	PAY0397911	5875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,241.52
03/07/2018	GL_JOURNAL	PAY0398455	2057	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,182.40
04/03/2018	GL_JOURNAL	PAY0399498	5917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,832.72
04/06/2018	GL_JOURNAL	PAY0399844	1837	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	709.44
Number of Transactions 6						Totals	-7,508.24	0.00	0.00	7,508.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00033	3202	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	100.99
02/07/2018	GL_JOURNAL	PAY0396623	4578	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	275.46
02/27/2018	GL_JOURNAL	PAY0397911	11538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	174.46
03/07/2018	GL_JOURNAL	PAY0398455	3987	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	183.64
04/03/2018	GL_JOURNAL	PAY0399498	11614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	284.65
04/06/2018	GL_JOURNAL	PAY0399844	3552	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	110.19
Number of Transactions 6						Totals	-1,129.39	0.00	0.00	1,129.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00033	3302	01000	2018						
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	49.76
02/07/2018	GL_JOURNAL	PAY0396623	6971	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	144.75
02/27/2018	GL_JOURNAL	PAY0397911	17074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	94.99
03/07/2018	GL_JOURNAL	PAY0398455	6054	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	90.45
04/03/2018	GL_JOURNAL	PAY0399498	17189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	140.22

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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00033	3302	01000	2018					
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	5440	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	54.27
Number of Transactions 6						Totals	-574.44	0.00	0.00	574.44

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	00033	3502	01000	2018					
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.33
02/07/2018	GL_JOURNAL	PAY0396623	9825	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.95
02/27/2018	GL_JOURNAL	PAY0397911	34585	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.63
03/07/2018	GL_JOURNAL	PAY0398455	8570	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.59
04/03/2018	GL_JOURNAL	PAY0399498	34826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.92
04/06/2018	GL_JOURNAL	PAY0399844	7745	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.36
Number of Transactions 6						Totals	-3.78	0.00	0.00	3.78

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	00033	3602	01000	2018					
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6744	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	18.14
02/08/2018	GL_JOURNAL	PWC0396644	6745	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	52.78
03/08/2018	GL_JOURNAL	PWC0398498	7006	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	32.99
03/08/2018	GL_JOURNAL	PWC0398498	7007	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	34.64
04/06/2018	GL_JOURNAL	PWC0399857	6865	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	19.79
04/06/2018	GL_JOURNAL	PWC0399857	6866	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	51.13
Number of Transactions 6						Totals	-209.47	0.00	0.00	209.47

Number of Transactions 30						Fund	Totals 0000s	-9,425.32	0.00	0.00	9,425.32
Number of Transactions 30						Resource	Totals 00033	-9,425.32	0.00	0.00	9,425.32

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

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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	05100	9780	01000	2018					
DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/17/2018	GL_BD_JRNL	0000395456	51		01/17/2018/Transfer of appropriations Civic Center	104.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	98		01/31/2018/Transfer of appropriations to budget fo	104.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	93		02/26/2018/Transfer of appropriations to budget Ci	61.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	94		02/26/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	38		03/31/2018/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00

Number of Transactions 5 Totals 357.00 357.00 0.00 0.00 0.00

Number of Transactions 5 Fund Totals 0000s 357.00 357.00 0.00 0.00 0.00

Number of Transactions 5 Resource Totals 05100 357.00 357.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	06100	4301	01000	2018					
DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	UTX0396407	77	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	2.88
03/12/2018	REQ_PREENC	REQ386406	2		167581/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	5.80	0.00	0.00
03/12/2018	REQ_PREENC	REQ386406	1		167581/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	6.95	0.00	0.00
03/13/2018	CM_TRNXTN	0000002059	23947		000000000000002059 RREQ386406 HEALTH INFORMATION	0.00	0.00	0.00	6.36
03/13/2018	CM_TRNXTN	0000002059	23947		000000000000002059 RREQ386406 HEALTH INFORMATION	0.00	-5.80	0.00	0.00
03/22/2018	CM_TRNXTN	0000001953	24082		000000000000001953 RREQ386406 ELEMENTARY PUPIL CU	0.00	0.00	0.00	7.63
03/22/2018	CM_TRNXTN	0000001953	24082		000000000000001953 RREQ386406 ELEMENTARY PUPIL CU	0.00	-6.95	0.00	0.00

Number of Transactions 7 Totals -16.87 0.00 0.00 0.00 16.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	06100	5721	01000	2018					
DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394696	1		01/04/2018/Open zero budget string/	0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Fund	Totals 0000s	-16.87	0.00	0.00	0.00	16.87
Number of Transactions 8						Resource	Totals 06100	-16.87	0.00	0.00	0.00	16.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	09800	1192	01000	2018								
DeptID 0201 - Hickman Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/19/2018	GL_JOURNAL	0000395586	7	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hickman ES		0.00	0.00	0.00	268.78		
Number of Transactions 1						Totals	-268.78	0.00	0.00	0.00	268.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	09800	3101	01000	2018								
DeptID 0201 - Hickman Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/19/2018	GL_JOURNAL	0000395586	8	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hickman ES		0.00	0.00	0.00	38.78		
Number of Transactions 1						Totals	-38.78	0.00	0.00	0.00	38.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	09800	3301	01000	2018								
DeptID 0201 - Hickman Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/19/2018	GL_JOURNAL	0000395586	9	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hickman ES		0.00	0.00	0.00	3.90		
Number of Transactions 1						Totals	-3.90	0.00	0.00	0.00	3.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	09800	3501	01000	2018								
DeptID 0201 - Hickman Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/19/2018	GL_JOURNAL	0000395586	10	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hickman ES		0.00	0.00	0.00	0.13		
Number of Transactions 1						Totals	-0.13	0.00	0.00	0.00	0.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	09800	3601	01000	2018								
DeptID 0201 - Hickman Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

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	09800	3601	01000	2018					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	0000395586	11	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hickman ES	0.00	0.00	0.00	7.50	
Number of Transactions 1						Totals	-7.50	0.00	0.00	7.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	09800	4301	01000	2018	DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund				
10/16/2017	REQ_PREENC	REQ375545	4		Office Depot/167581/Office Depot(R) Brand Low-Odor	0.00	-20.20	0.00	0.00
10/16/2017	REQ_PREENC	REQ375545	4		Office Depot/167581/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375545	4		Office Depot/167581/Office Depot(R) Brand Low-Odor	0.00	20.20	0.00	0.00
10/16/2017	REQ_PREENC	REQ375545	3		Office Depot/167581/Pacon(R) Rainbow Duo-Finish Kr	0.00	-72.77	0.00	0.00
10/16/2017	REQ_PREENC	REQ375545	3		Office Depot/167581/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375545	3		Office Depot/167581/Pacon(R) Rainbow Duo-Finish Kr	0.00	72.77	0.00	0.00
10/16/2017	REQ_PREENC	REQ375545	2		Office Depot/167581/Pacon(R) Rainbow Duo-Finish Kr	0.00	-67.15	0.00	0.00
10/16/2017	REQ_PREENC	REQ375545	2		Office Depot/167581/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375545	2		Office Depot/167581/Pacon(R) Rainbow Duo-Finish Kr	0.00	67.15	0.00	0.00
10/16/2017	REQ_PREENC	REQ375545	1		Office Depot/167581/Pacon(R) Rainbow Duo-Finish Kr	0.00	-55.14	0.00	0.00
10/16/2017	REQ_PREENC	REQ375545	1		Office Depot/167581/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
10/16/2017	REQ_PREENC	REQ375545	1		Office Depot/167581/Pacon(R) Rainbow Duo-Finish Kr	0.00	55.14	0.00	0.00
11/01/2017	PO_POENC	0000319954	4	RREQ375545	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-21.77	0.00
11/01/2017	PO_POENC	0000319954	4	RREQ375545	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319954	3	RREQ375545	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-78.41	0.00
11/01/2017	PO_POENC	0000319954	4	RREQ375545	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	21.77	0.00
11/01/2017	PO_POENC	0000319954	3	RREQ375545	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319954	3	RREQ375545	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	78.41	0.00
11/01/2017	PO_POENC	0000319954	2	RREQ375545	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-72.35	0.00
11/01/2017	PO_POENC	0000319954	2	RREQ375545	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319954	2	RREQ375545	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	72.35	0.00
11/01/2017	PO_POENC	0000319954	1	RREQ375545	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-59.41	0.00
11/01/2017	PO_POENC	0000319954	1	RREQ375545	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319954	1	RREQ375545	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	59.41	0.00
11/01/2017	PO_POENC	0000319970	1	RREQ374374	SCHOOL HEA-002/54235 - Cardiac Science G3 Battery	0.00	0.00	-289.85	0.00
11/01/2017	PO_POENC	0000319970	1	RREQ374374	SCHOOL HEA-002/54235 - Cardiac Science G3 Battery	0.00	0.00	0.00	0.00
11/01/2017	PO_POENC	0000319970	1	RREQ374374	SCHOOL HEA-002/54235 - Cardiac Science G3 Battery	0.00	0.00	289.85	0.00
11/02/2017	REQ_PREENC	REQ377063	6		Office Solutions Business Products & Svc/167581/Sm	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	6		Office Solutions Business Products & Svc/167581/Sm	0.00	2.60	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
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	2018					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	REQ_PREENC	REQ377063	6		Office Solutions Business Products & Svc/167581/Sm	0.00	-2.60	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	5		Office Solutions Business Products & Svc/167581/Or	0.00	-17.94	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	5		Office Solutions Business Products & Svc/167581/Or	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	5		Office Solutions Business Products & Svc/167581/Or	0.00	17.94	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	4		Office Solutions Business Products & Svc/167581/Or	0.00	-17.90	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	4		Office Solutions Business Products & Svc/167581/Or	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	4		Office Solutions Business Products & Svc/167581/Or	0.00	17.90	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	3		Office Solutions Business Products & Svc/167581/Re	0.00	-11.96	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	3		Office Solutions Business Products & Svc/167581/Re	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	3		Office Solutions Business Products & Svc/167581/Re	0.00	11.96	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	2		Office Solutions Business Products & Svc/167581/Fi	0.00	-8.26	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	2		Office Solutions Business Products & Svc/167581/Fi	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	2		Office Solutions Business Products & Svc/167581/Fi	0.00	8.26	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	1		Office Solutions Business Products & Svc/167581/Ru	0.00	-16.90	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	1		Office Solutions Business Products & Svc/167581/Ru	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	1		Office Solutions Business Products & Svc/167581/Ru	0.00	16.90	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	9		Office Solutions Business Products & Svc/167581/Pa	0.00	-21.31	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	9		Office Solutions Business Products & Svc/167581/Pa	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	9		Office Solutions Business Products & Svc/167581/Pa	0.00	21.31	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	8		Office Solutions Business Products & Svc/167581/MO	0.00	-26.22	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	8		Office Solutions Business Products & Svc/167581/MO	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	8		Office Solutions Business Products & Svc/167581/MO	0.00	26.22	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	7		Office Solutions Business Products & Svc/167581/Sm	0.00	-2.60	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	7		Office Solutions Business Products & Svc/167581/Sm	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377063	7		Office Solutions Business Products & Svc/167581/Sm	0.00	2.60	0.00	0.00
11/06/2017	PO_POENC	0000320273	2	RREQ377311	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	71.10	0.00
11/06/2017	PO_POENC	0000320273	1	RREQ377311	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-59.48	0.00
11/06/2017	PO_POENC	0000320273	1	RREQ377311	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320273	1	RREQ377311	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	59.48	0.00
11/06/2017	PO_POENC	0000320273	2	RREQ377311	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	-71.10	0.00
11/06/2017	PO_POENC	0000320273	2	RREQ377311	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377311	2		Office Depot/119449/Lysol Lemon amp; Lime Blossom	0.00	-65.99	0.00	0.00
11/06/2017	REQ_PREENC	REQ377311	2		Office Depot/119449/Lysol Lemon amp; Lime Blossom	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377311	2		Office Depot/119449/Lysol Lemon amp; Lime Blossom	0.00	65.99	0.00	0.00
11/06/2017	REQ_PREENC	REQ377311	1		Office Depot/119449/Office Depot(R) Brand Clean Se	0.00	-55.20	0.00	0.00
11/06/2017	REQ_PREENC	REQ377311	1		Office Depot/119449/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377311	1		Office Depot/119449/Office Depot(R) Brand Clean Se	0.00	55.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2018					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2017	PO_POENC	0000320271	8	RREQ377063	OFFICE SOL-001/MONO Original Correction Tape Asst	0.00	0.00	28.25	0.00
11/06/2017	PO_POENC	0000320271	7	RREQ377063	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	0.00	0.00	-2.80	0.00
11/06/2017	PO_POENC	0000320271	7	RREQ377063	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320271	7	RREQ377063	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	0.00	0.00	2.80	0.00
11/06/2017	PO_POENC	0000320271	6	RREQ377063	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	0.00	0.00	-2.80	0.00
11/06/2017	PO_POENC	0000320271	6	RREQ377063	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320271	6	RREQ377063	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/	0.00	0.00	2.80	0.00
11/06/2017	PO_POENC	0000320271	5	RREQ377063	OFFICE SOL-001/Original Pads in Canary Yellow Cabi	0.00	0.00	-19.33	0.00
11/06/2017	PO_POENC	0000320271	5	RREQ377063	OFFICE SOL-001/Original Pads in Canary Yellow Cabi	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320271	5	RREQ377063	OFFICE SOL-001/Original Pads in Canary Yellow Cabi	0.00	0.00	19.33	0.00
11/06/2017	PO_POENC	0000320271	4	RREQ377063	OFFICE SOL-001/Original Pads in Jaipur Colors 3 x	0.00	0.00	-19.29	0.00
11/06/2017	PO_POENC	0000320271	4	RREQ377063	OFFICE SOL-001/Original Pads in Jaipur Colors 3 x	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320271	4	RREQ377063	OFFICE SOL-001/Original Pads in Jaipur Colors 3 x	0.00	0.00	19.29	0.00
11/06/2017	PO_POENC	0000320271	3	RREQ377063	OFFICE SOL-001/Recycled Note Pads 1 1/2 x 2 Assort	0.00	0.00	-12.89	0.00
11/06/2017	PO_POENC	0000320271	3	RREQ377063	OFFICE SOL-001/Recycled Note Pads 1 1/2 x 2 Assort	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320271	3	RREQ377063	OFFICE SOL-001/Recycled Note Pads 1 1/2 x 2 Assort	0.00	0.00	12.89	0.00
11/06/2017	PO_POENC	0000320271	2	RREQ377063	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	-8.90	0.00
11/06/2017	PO_POENC	0000320271	2	RREQ377063	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320271	2	RREQ377063	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	8.90	0.00
11/06/2017	PO_POENC	0000320271	1	RREQ377063	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P	0.00	0.00	-18.21	0.00
11/06/2017	PO_POENC	0000320271	1	RREQ377063	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320271	1	RREQ377063	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P	0.00	0.00	18.21	0.00
11/06/2017	PO_POENC	0000320271	9	RREQ377063	OFFICE SOL-001/Parchment Specialty Paper Ivory 24l	0.00	0.00	-22.96	0.00
11/06/2017	PO_POENC	0000320271	9	RREQ377063	OFFICE SOL-001/Parchment Specialty Paper Ivory 24l	0.00	0.00	0.00	0.00
11/06/2017	PO_POENC	0000320271	9	RREQ377063	OFFICE SOL-001/Parchment Specialty Paper Ivory 24l	0.00	0.00	22.96	0.00
11/06/2017	PO_POENC	0000320271	8	RREQ377063	OFFICE SOL-001/MONO Original Correction Tape Asst	0.00	0.00	-28.25	0.00
11/06/2017	PO_POENC	0000320271	8	RREQ377063	OFFICE SOL-001/MONO Original Correction Tape Asst	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378701	3		Meredith Digital Inc/167581/Tax for Printer Cartri	0.00	-26.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378701	3		Meredith Digital Inc/167581/Tax for Printer Cartri	0.00	-26.20	0.00	0.00
11/29/2017	REQ_PREENC	REQ378701	3		Meredith Digital Inc/167581/Tax for Printer Cartri	0.00	26.20	0.00	0.00
11/30/2017	PO_POENC	0000321288	2	RREQ378701	MEREDITH D-001/Premium Compatible for HP LJ Enterp	0.00	0.00	-182.10	0.00
11/30/2017	PO_POENC	0000321288	2	RREQ378701	MEREDITH D-001/Premium Compatible for HP LJ Enterp	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321288	2	RREQ378701	MEREDITH D-001/Premium Compatible for HP LJ Enterp	0.00	0.00	182.10	0.00
11/30/2017	PO_POENC	0000321288	1	RREQ378701	MEREDITH D-001/Premium Compatible for HP LJ Enterp	0.00	0.00	-182.10	0.00
11/30/2017	PO_POENC	0000321288	1	RREQ378701	MEREDITH D-001/Premium Compatible for HP LJ Enterp	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321288	1	RREQ378701	MEREDITH D-001/Premium Compatible for HP LJ Enterp	0.00	0.00	182.10	0.00
12/08/2017	PO_POENC	0000321803	1	RREQ379486	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	24.11	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	2018					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2017	PO_POENC	0000321803	1	RREQ379486	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321803	1	RREQ379486	OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl	0.00	0.00	-24.11	0.00
12/08/2017	PO_POENC	0000321803	2	RREQ379486	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.79	0.00
12/08/2017	PO_POENC	0000321803	2	RREQ379486	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321803	2	RREQ379486	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-36.79	0.00
12/08/2017	PO_POENC	0000321803	3	RREQ379486	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	14.60	0.00
12/08/2017	PO_POENC	0000321803	3	RREQ379486	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321803	3	RREQ379486	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-14.60	0.00
12/08/2017	PO_POENC	0000321803	4	RREQ379486	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	37.07	0.00
12/08/2017	PO_POENC	0000321803	4	RREQ379486	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321803	4	RREQ379486	OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil	0.00	0.00	-37.07	0.00
12/08/2017	PO_POENC	0000321803	5	RREQ379486	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	30.49	0.00
12/08/2017	PO_POENC	0000321803	5	RREQ379486	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321803	5	RREQ379486	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-30.49	0.00
12/08/2017	PO_POENC	0000321803	6	RREQ379486	OFFICE DEPOT/JAM Paper(R) Open-End Coin Envelopes	0.00	0.00	7.40	0.00
12/08/2017	PO_POENC	0000321803	6	RREQ379486	OFFICE DEPOT/JAM Paper(R) Open-End Coin Envelopes	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321803	6	RREQ379486	OFFICE DEPOT/JAM Paper(R) Open-End Coin Envelopes	0.00	0.00	-7.40	0.00
12/08/2017	PO_POENC	0000321803	7	RREQ379486	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban	0.00	0.00	17.42	0.00
12/08/2017	PO_POENC	0000321803	7	RREQ379486	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321803	7	RREQ379486	OFFICE DEPOT/Physicians Care Latex-Free Fabric Ban	0.00	0.00	-17.42	0.00
12/08/2017	REQ_PREENC	REQ379486	1		Office Depot/167581/Ziploc(R) Resealable Sandwich	0.00	22.38	0.00	0.00
12/08/2017	REQ_PREENC	REQ379486	1		Office Depot/167581/Ziploc(R) Resealable Sandwich	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379486	1		Office Depot/167581/Ziploc(R) Resealable Sandwich	0.00	-22.38	0.00	0.00
12/08/2017	REQ_PREENC	REQ379486	2		Office Depot/167581/Scotch(R) 8 Recycled Magic(TM)	0.00	34.14	0.00	0.00
12/08/2017	REQ_PREENC	REQ379486	2		Office Depot/167581/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379486	2		Office Depot/167581/Scotch(R) 8 Recycled Magic(TM)	0.00	-34.14	0.00	0.00
12/08/2017	REQ_PREENC	REQ379486	3		Office Depot/167581/Office Depot(R) Brand Pink Bev	0.00	13.55	0.00	0.00
12/08/2017	REQ_PREENC	REQ379486	3		Office Depot/167581/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379486	3		Office Depot/167581/Office Depot(R) Brand Pink Bev	0.00	-13.55	0.00	0.00
12/08/2017	REQ_PREENC	REQ379486	4		Office Depot/167581/Prang(R) My First Ticonderoga	0.00	34.40	0.00	0.00
12/08/2017	REQ_PREENC	REQ379486	4		Office Depot/167581/Prang(R) My First Ticonderoga	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379486	4		Office Depot/167581/Prang(R) My First Ticonderoga	0.00	-34.40	0.00	0.00
12/08/2017	REQ_PREENC	REQ379486	5		Office Depot/167581/Ticonderoga(R) Laddie Elementa	0.00	28.30	0.00	0.00
12/08/2017	REQ_PREENC	REQ379486	5		Office Depot/167581/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379486	5		Office Depot/167581/Ticonderoga(R) Laddie Elementa	0.00	-28.30	0.00	0.00
12/08/2017	REQ_PREENC	REQ379486	6		Office Depot/167581/JAM Paper(R) Open-End Coin Env	0.00	6.87	0.00	0.00
12/08/2017	REQ_PREENC	REQ379486	6		Office Depot/167581/JAM Paper(R) Open-End Coin Env	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	2018					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2017	REQ_PREENC	REQ379486	6		Office Depot/167581/JAM Paper(R) Open-End Coin Env	0.00	-6.87	0.00	0.00
12/08/2017	REQ_PREENC	REQ379486	7		Office Depot/167581/Physicians Care Latex-Free Fab	0.00	16.17	0.00	0.00
12/08/2017	REQ_PREENC	REQ379486	7		Office Depot/167581/Physicians Care Latex-Free Fab	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379486	7		Office Depot/167581/Physicians Care Latex-Free Fab	0.00	-16.17	0.00	0.00
01/04/2018	REQ_PREENC	REQ380227	1		Office Solutions Business Products & Svc/167581/Ch	0.00	22.28	0.00	0.00
01/04/2018	REQ_PREENC	REQ380227	1		Office Solutions Business Products & Svc/167581/Ch	0.00	22.28	0.00	0.00
01/04/2018	REQ_PREENC	REQ380227	1		Office Solutions Business Products & Svc/167581/Ch	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380227	1		Office Solutions Business Products & Svc/167581/Ch	0.00	-22.28	0.00	0.00
01/04/2018	REQ_PREENC	REQ380227	2		Office Solutions Business Products & Svc/167581/Co	0.00	15.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380227	2		Office Solutions Business Products & Svc/167581/Co	0.00	15.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380227	2		Office Solutions Business Products & Svc/167581/Co	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380227	2		Office Solutions Business Products & Svc/167581/Co	0.00	-15.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380227	3		Office Solutions Business Products & Svc/167581/Co	0.00	15.81	0.00	0.00
01/04/2018	REQ_PREENC	REQ380227	3		Office Solutions Business Products & Svc/167581/Co	0.00	15.81	0.00	0.00
01/04/2018	REQ_PREENC	REQ380227	3		Office Solutions Business Products & Svc/167581/Co	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380227	3		Office Solutions Business Products & Svc/167581/Co	0.00	-15.81	0.00	0.00
01/04/2018	REQ_PREENC	REQ380227	4		Office Solutions Business Products & Svc/167581/In	0.00	11.20	0.00	0.00
01/04/2018	REQ_PREENC	REQ380227	4		Office Solutions Business Products & Svc/167581/In	0.00	11.20	0.00	0.00
01/04/2018	REQ_PREENC	REQ380227	4		Office Solutions Business Products & Svc/167581/In	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380227	4		Office Solutions Business Products & Svc/167581/In	0.00	-11.20	0.00	0.00
01/04/2018	REQ_PREENC	REQ380227	5		Office Solutions Business Products & Svc/167581/EC	0.00	24.60	0.00	0.00
01/04/2018	REQ_PREENC	REQ380227	5		Office Solutions Business Products & Svc/167581/EC	0.00	24.60	0.00	0.00
01/04/2018	REQ_PREENC	REQ380227	5		Office Solutions Business Products & Svc/167581/EC	0.00	0.00	0.00	0.00
01/04/2018	REQ_PREENC	REQ380227	5		Office Solutions Business Products & Svc/167581/EC	0.00	-24.60	0.00	0.00
01/08/2018	AP_VOUCHER	00995045	1	P0000321804	TREE HOUSE-001/Toner HP CE 505A Black	0.00	0.00	0.00	607.71
01/08/2018	AP_VOUCHER	00995045	1	P0000321804	TREE HOUSE-001/Toner HP CE 505A Black	0.00	0.00	-607.71	0.00
01/10/2018	PO_POENC	0000322727	5	RREQ380227	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	-24.60	0.00	0.00
01/10/2018	PO_POENC	0000322727	5	RREQ380227	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	0.00	-26.51	0.00
01/10/2018	PO_POENC	0000322727	5	RREQ380227	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	0.00	-0.01	0.00
01/10/2018	PO_POENC	0000322727	5	RREQ380227	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	0.00	26.51	0.00
01/10/2018	PO_POENC	0000322727	5	RREQ380227	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	0.00	26.51	0.00
01/10/2018	PO_POENC	0000322727	4	RREQ380227	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00	-11.20	0.00	0.00
01/10/2018	PO_POENC	0000322727	4	RREQ380227	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	-12.07	0.00
01/10/2018	PO_POENC	0000322727	4	RREQ380227	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322727	4	RREQ380227	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	12.07	0.00
01/10/2018	PO_POENC	0000322727	4	RREQ380227	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	12.07	0.00
01/10/2018	PO_POENC	0000322727	3	RREQ380227	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	-15.81	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
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2018					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	PO_POENC	0000322727	3	RREQ380227	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	-17.04	0.00
01/10/2018	PO_POENC	0000322727	3	RREQ380227	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322727	3	RREQ380227	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	17.04	0.00
01/10/2018	PO_POENC	0000322727	3	RREQ380227	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	17.04	0.00
01/10/2018	PO_POENC	0000322727	2	RREQ380227	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	-15.00	0.00	0.00
01/10/2018	PO_POENC	0000322727	2	RREQ380227	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	-16.16	0.00
01/10/2018	PO_POENC	0000322727	2	RREQ380227	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322727	2	RREQ380227	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	16.16	0.00
01/10/2018	PO_POENC	0000322727	2	RREQ380227	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	16.16	0.00
01/10/2018	PO_POENC	0000322727	1	RREQ380227	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru	0.00	-22.28	0.00	0.00
01/10/2018	PO_POENC	0000322727	1	RREQ380227	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru	0.00	0.00	-24.01	0.00
01/10/2018	PO_POENC	0000322727	1	RREQ380227	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322727	1	RREQ380227	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru	0.00	0.00	24.01	0.00
01/10/2018	PO_POENC	0000322727	1	RREQ380227	OFFICE SOL-001/Chart Tablets w/Manuscript Cover Ru	0.00	0.00	24.01	0.00
01/10/2018	PO_POENC	0000322731	12	RREQ380788	STAPLES DC-001/uni-ball Signo 207 Retractable Gel	0.00	-12.19	0.00	0.00
01/10/2018	PO_POENC	0000322731	12	RREQ380788	STAPLES DC-001/uni-ball Signo 207 Retractable Gel	0.00	0.00	-13.13	0.00
01/10/2018	PO_POENC	0000322731	12	RREQ380788	STAPLES DC-001/uni-ball Signo 207 Retractable Gel	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322731	12	RREQ380788	STAPLES DC-001/uni-ball Signo 207 Retractable Gel	0.00	0.00	13.13	0.00
01/10/2018	PO_POENC	0000322731	12	RREQ380788	STAPLES DC-001/uni-ball Signo 207 Retractable Gel	0.00	0.00	13.13	0.00
01/10/2018	PO_POENC	0000322731	11	RREQ380788	STAPLES DC-001/Paper Mate Signo Gel 207 Roller Bal	0.00	-14.59	0.00	0.00
01/10/2018	PO_POENC	0000322731	11	RREQ380788	STAPLES DC-001/Paper Mate Signo Gel 207 Roller Bal	0.00	0.00	-15.72	0.00
01/10/2018	PO_POENC	0000322731	11	RREQ380788	STAPLES DC-001/Paper Mate Signo Gel 207 Roller Bal	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322731	11	RREQ380788	STAPLES DC-001/Paper Mate Signo Gel 207 Roller Bal	0.00	0.00	15.72	0.00
01/10/2018	PO_POENC	0000322731	11	RREQ380788	STAPLES DC-001/Paper Mate Signo Gel 207 Roller Bal	0.00	0.00	15.72	0.00
01/10/2018	PO_POENC	0000322731	10	RREQ380788	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	-9.00	0.00	0.00
01/10/2018	PO_POENC	0000322731	10	RREQ380788	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	-9.70	0.00
01/10/2018	PO_POENC	0000322731	10	RREQ380788	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322731	10	RREQ380788	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	9.70	0.00
01/10/2018	PO_POENC	0000322731	10	RREQ380788	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	9.70	0.00
01/10/2018	PO_POENC	0000322731	9	RREQ380788	STAPLES DC-001/Canon 7438A023AA 12-Digit Display H	0.00	-8.70	0.00	0.00
01/10/2018	PO_POENC	0000322731	9	RREQ380788	STAPLES DC-001/Canon 7438A023AA 12-Digit Display H	0.00	0.00	-9.37	0.00
01/10/2018	PO_POENC	0000322731	9	RREQ380788	STAPLES DC-001/Canon 7438A023AA 12-Digit Display H	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322731	9	RREQ380788	STAPLES DC-001/Canon 7438A023AA 12-Digit Display H	0.00	0.00	9.37	0.00
01/10/2018	PO_POENC	0000322731	9	RREQ380788	STAPLES DC-001/Canon 7438A023AA 12-Digit Display H	0.00	0.00	9.37	0.00
01/10/2018	PO_POENC	0000322731	8	RREQ380788	STAPLES DC-001/Canon 4075A007AA LS-82Z 8-Digit Dis	0.00	-5.72	0.00	0.00
01/10/2018	PO_POENC	0000322731	8	RREQ380788	STAPLES DC-001/Canon 4075A007AA LS-82Z 8-Digit Dis	0.00	0.00	-6.16	0.00
01/10/2018	PO_POENC	0000322731	8	RREQ380788	STAPLES DC-001/Canon 4075A007AA LS-82Z 8-Digit Dis	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	2018					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	PO_POENC	0000322731	8	RREQ380788	STAPLES DC-001/Canon 4075A007AA LS-82Z 8-Digit Dis	0.00	0.00	6.16	0.00
01/10/2018	PO_POENC	0000322731	8	RREQ380788	STAPLES DC-001/Canon 4075A007AA LS-82Z 8-Digit Dis	0.00	0.00	6.16	0.00
01/10/2018	PO_POENC	0000322731	7	RREQ380788	STAPLES DC-001/Carson-Dellosa Scalloped Border Set	0.00	-37.17	0.00	0.00
01/10/2018	PO_POENC	0000322731	7	RREQ380788	STAPLES DC-001/Carson-Dellosa Scalloped Border Set	0.00	0.00	-40.05	0.00
01/10/2018	PO_POENC	0000322731	7	RREQ380788	STAPLES DC-001/Carson-Dellosa Scalloped Border Set	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322731	7	RREQ380788	STAPLES DC-001/Carson-Dellosa Scalloped Border Set	0.00	0.00	40.05	0.00
01/10/2018	PO_POENC	0000322731	7	RREQ380788	STAPLES DC-001/Carson-Dellosa Scalloped Border Set	0.00	0.00	40.05	0.00
01/10/2018	PO_POENC	0000322731	6	RREQ380788	STAPLES DC-001/Staples Wire Mesh Business Card Hol	0.00	-0.76	0.00	0.00
01/10/2018	PO_POENC	0000322731	6	RREQ380788	STAPLES DC-001/Staples Wire Mesh Business Card Hol	0.00	0.00	-0.82	0.00
01/10/2018	PO_POENC	0000322731	6	RREQ380788	STAPLES DC-001/Staples Wire Mesh Business Card Hol	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322731	6	RREQ380788	STAPLES DC-001/Staples Wire Mesh Business Card Hol	0.00	0.00	0.82	0.00
01/10/2018	PO_POENC	0000322731	6	RREQ380788	STAPLES DC-001/Staples Wire Mesh Business Card Hol	0.00	0.00	0.82	0.00
01/10/2018	PO_POENC	0000322731	5	RREQ380788	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	-16.17	0.00	0.00
01/10/2018	PO_POENC	0000322731	5	RREQ380788	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	0.00	-17.42	0.00
01/10/2018	PO_POENC	0000322731	5	RREQ380788	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322731	5	RREQ380788	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	0.00	17.42	0.00
01/10/2018	PO_POENC	0000322731	5	RREQ380788	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	0.00	17.42	0.00
01/10/2018	PO_POENC	0000322731	4	RREQ380788	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-16.27	0.00	0.00
01/10/2018	PO_POENC	0000322731	4	RREQ380788	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	-17.53	0.00
01/10/2018	PO_POENC	0000322731	4	RREQ380788	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322731	4	RREQ380788	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	17.53	0.00
01/10/2018	PO_POENC	0000322731	4	RREQ380788	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	17.53	0.00
01/10/2018	PO_POENC	0000322731	3	RREQ380788	STAPLES DC-001/Post-it Greener Notes 3" x 3" Helsi	0.00	-17.70	0.00	0.00
01/10/2018	PO_POENC	0000322731	3	RREQ380788	STAPLES DC-001/Post-it Greener Notes 3" x 3" Helsi	0.00	0.00	-19.07	0.00
01/10/2018	PO_POENC	0000322731	3	RREQ380788	STAPLES DC-001/Post-it Greener Notes 3" x 3" Helsi	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322731	3	RREQ380788	STAPLES DC-001/Post-it Greener Notes 3" x 3" Helsi	0.00	0.00	19.07	0.00
01/10/2018	PO_POENC	0000322731	3	RREQ380788	STAPLES DC-001/Post-it Greener Notes 3" x 3" Helsi	0.00	0.00	19.07	0.00
01/10/2018	PO_POENC	0000322731	2	RREQ380788	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	-1.44	0.00	0.00
01/10/2018	PO_POENC	0000322731	2	RREQ380788	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	-1.55	0.00
01/10/2018	PO_POENC	0000322731	2	RREQ380788	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322731	2	RREQ380788	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	1.55	0.00
01/10/2018	PO_POENC	0000322731	2	RREQ380788	STAPLES DC-001/Staples 3" x 5" Line Ruled Index Ca	0.00	0.00	1.55	0.00
01/10/2018	PO_POENC	0000322731	1	RREQ380788	STAPLES DC-001/Avery Self-Adhesive Name Tag Labels	0.00	-17.45	0.00	0.00
01/10/2018	PO_POENC	0000322731	1	RREQ380788	STAPLES DC-001/Avery Self-Adhesive Name Tag Labels	0.00	0.00	-18.80	0.00
01/10/2018	PO_POENC	0000322731	1	RREQ380788	STAPLES DC-001/Avery Self-Adhesive Name Tag Labels	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322731	1	RREQ380788	STAPLES DC-001/Avery Self-Adhesive Name Tag Labels	0.00	0.00	18.80	0.00
01/10/2018	PO_POENC	0000322731	1	RREQ380788	STAPLES DC-001/Avery Self-Adhesive Name Tag Labels	0.00	0.00	18.80	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	2018					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	REQ_PREENC	REQ380788	4		Staples Contract & Commercial Inc/167581/Post-it S	0.00	16.27	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	4		Staples Contract & Commercial Inc/167581/Post-it S	0.00	16.27	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	3		Staples Contract & Commercial Inc/167581/Post-it G	0.00	-17.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	3		Staples Contract & Commercial Inc/167581/Post-it G	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	3		Staples Contract & Commercial Inc/167581/Post-it G	0.00	17.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	3		Staples Contract & Commercial Inc/167581/Post-it G	0.00	17.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	2		Staples Contract & Commercial Inc/167581/Staples 3	0.00	-1.44	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	2		Staples Contract & Commercial Inc/167581/Staples 3	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	2		Staples Contract & Commercial Inc/167581/Staples 3	0.00	1.44	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	2		Staples Contract & Commercial Inc/167581/Staples 3	0.00	1.44	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	1		Staples Contract & Commercial Inc/167581/Avery Sel	0.00	-17.45	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	1		Staples Contract & Commercial Inc/167581/Avery Sel	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	1		Staples Contract & Commercial Inc/167581/Avery Sel	0.00	17.45	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	1		Staples Contract & Commercial Inc/167581/Avery Sel	0.00	17.45	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	12		Staples Contract & Commercial Inc/167581/uni-ball	0.00	-12.19	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	12		Staples Contract & Commercial Inc/167581/uni-ball	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	11		Staples Contract & Commercial Inc/167581/Paper Mat	0.00	-14.59	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	11		Staples Contract & Commercial Inc/167581/Paper Mat	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	11		Staples Contract & Commercial Inc/167581/Paper Mat	0.00	14.59	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	11		Staples Contract & Commercial Inc/167581/Paper Mat	0.00	14.59	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	10		Staples Contract & Commercial Inc/167581/Expo Low	0.00	-9.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	10		Staples Contract & Commercial Inc/167581/Expo Low	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	10		Staples Contract & Commercial Inc/167581/Expo Low	0.00	9.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	10		Staples Contract & Commercial Inc/167581/Expo Low	0.00	9.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	9		Staples Contract & Commercial Inc/167581/Canon 743	0.00	-8.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	9		Staples Contract & Commercial Inc/167581/Canon 743	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	9		Staples Contract & Commercial Inc/167581/Canon 743	0.00	8.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	9		Staples Contract & Commercial Inc/167581/Canon 743	0.00	8.70	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	8		Staples Contract & Commercial Inc/167581/Canon 407	0.00	-5.72	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	8		Staples Contract & Commercial Inc/167581/Canon 407	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	8		Staples Contract & Commercial Inc/167581/Canon 407	0.00	5.72	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	8		Staples Contract & Commercial Inc/167581/Canon 407	0.00	5.72	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	7		Staples Contract & Commercial Inc/167581/Carson-De	0.00	-37.17	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	7		Staples Contract & Commercial Inc/167581/Carson-De	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	7		Staples Contract & Commercial Inc/167581/Carson-De	0.00	37.17	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	7		Staples Contract & Commercial Inc/167581/Carson-De	0.00	37.17	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	6		Staples Contract & Commercial Inc/167581/Staples W	0.00	-0.76	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
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2018					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	REQ_PREENC	REQ380788	6		Staples Contract & Commercial Inc/167581/Staples W	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	6		Staples Contract & Commercial Inc/167581/Staples W	0.00	0.76	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	6		Staples Contract & Commercial Inc/167581/Staples W	0.00	0.76	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	5		Staples Contract & Commercial Inc/167581/Post-it S	0.00	-16.17	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	5		Staples Contract & Commercial Inc/167581/Post-it S	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	5		Staples Contract & Commercial Inc/167581/Post-it S	0.00	16.17	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	5		Staples Contract & Commercial Inc/167581/Post-it S	0.00	16.17	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	4		Staples Contract & Commercial Inc/167581/Post-it S	0.00	-16.27	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	4		Staples Contract & Commercial Inc/167581/Post-it S	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	12		Staples Contract & Commercial Inc/167581/uni-ball	0.00	12.19	0.00	0.00
01/10/2018	REQ_PREENC	REQ380788	12		Staples Contract & Commercial Inc/167581/uni-ball	0.00	12.19	0.00	0.00
01/11/2018	PO_POENC	0000322845	1	RREQ378701	MEREDITH D-001/Tax for Printer Cartridges	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322845	1	RREQ378701	MEREDITH D-001/Tax for Printer Cartridges	0.00	0.00	-28.23	0.00
01/11/2018	PO_POENC	0000322845	1	RREQ378701	MEREDITH D-001/Tax for Printer Cartridges	0.00	0.00	28.23	0.00
01/13/2018	AP_VOUCHER	00995903	1	P0000322731	STAPLES DC-001/Avery Self-Adhesive Name Tag L	0.00	0.00	0.00	18.80
01/13/2018	AP_VOUCHER	00995903	1	P0000322731	STAPLES DC-001/Avery Self-Adhesive Name Tag L	0.00	0.00	-18.80	0.00
01/13/2018	AP_VOUCHER	00995903	2	P0000322731	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	1.55
01/13/2018	AP_VOUCHER	00995903	2	P0000322731	STAPLES DC-001/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-1.55	0.00
01/13/2018	AP_VOUCHER	00995903	3	P0000322731	STAPLES DC-001/Post-it Greener Notes 3" x 3"	0.00	0.00	0.00	19.09
01/13/2018	AP_VOUCHER	00995903	3	P0000322731	STAPLES DC-001/Post-it Greener Notes 3" x 3"	0.00	0.00	-19.07	0.00
01/13/2018	AP_VOUCHER	00995903	4	P0000322731	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	17.53
01/13/2018	AP_VOUCHER	00995903	4	P0000322731	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-17.53	0.00
01/13/2018	AP_VOUCHER	00995903	5	P0000322731	STAPLES DC-001/Post-it Super Sticky Notes 2"	0.00	0.00	0.00	17.42
01/13/2018	AP_VOUCHER	00995903	5	P0000322731	STAPLES DC-001/Post-it Super Sticky Notes 2"	0.00	0.00	-17.42	0.00
01/13/2018	AP_VOUCHER	00995903	6	P0000322731	STAPLES DC-001/Staples Wire Mesh Business Car	0.00	0.00	0.00	0.82
01/13/2018	AP_VOUCHER	00995903	6	P0000322731	STAPLES DC-001/Staples Wire Mesh Business Car	0.00	0.00	-0.82	0.00
01/13/2018	AP_VOUCHER	00995903	8	P0000322731	STAPLES DC-001/Canon 4075A007AA LS-82Z 8-Digi	0.00	0.00	0.00	6.16
01/13/2018	AP_VOUCHER	00995903	8	P0000322731	STAPLES DC-001/Canon 4075A007AA LS-82Z 8-Digi	0.00	0.00	-6.16	0.00
01/13/2018	AP_VOUCHER	00995903	9	P0000322731	STAPLES DC-001/Canon 7438A023AA 12-Digit Disp	0.00	0.00	0.00	9.37
01/13/2018	AP_VOUCHER	00995903	9	P0000322731	STAPLES DC-001/Canon 7438A023AA 12-Digit Disp	0.00	0.00	-9.37	0.00
01/13/2018	AP_VOUCHER	00995903	10	P0000322731	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	0.00	9.70
01/13/2018	AP_VOUCHER	00995903	10	P0000322731	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	-9.70	0.00
01/13/2018	AP_VOUCHER	00995903	12	P0000322731	STAPLES DC-001/uni-ball Signo 207 Retractable	0.00	0.00	-13.13	0.00
01/13/2018	AP_VOUCHER	00995903	12	P0000322731	STAPLES DC-001/uni-ball Signo 207 Retractable	0.00	0.00	0.00	13.13
01/13/2018	AP_VOUCHER	00995915	11	P0000322731	STAPLES DC-001/Paper Mate Signo Gel 207 Rolle	0.00	0.00	0.00	15.72
01/13/2018	AP_VOUCHER	00995915	11	P0000322731	STAPLES DC-001/Paper Mate Signo Gel 207 Rolle	0.00	0.00	-15.72	0.00
01/17/2018	AP_VOUCHER	00996478	1	P0000322727	OFFICE SOL-001/Chart Tablets w/Manuscript Cov	0.00	0.00	0.00	24.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2018	AP_VOUCHER	00996478	1	P0000322727	OFFICE SOL-001/Chart Tablets w/Manuscript Cov	0.00	0.00	-24.01	0.00
01/17/2018	AP_VOUCHER	00996478	2	P0000322727	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	16.16
01/17/2018	AP_VOUCHER	00996478	2	P0000322727	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-16.16	0.00
01/17/2018	AP_VOUCHER	00996478	3	P0000322727	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	17.04
01/17/2018	AP_VOUCHER	00996478	3	P0000322727	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-17.04	0.00
01/17/2018	AP_VOUCHER	00996478	4	P0000322727	OFFICE SOL-001/Insertable Big Tab Dividers 5	0.00	0.00	0.00	12.07
01/17/2018	AP_VOUCHER	00996478	4	P0000322727	OFFICE SOL-001/Insertable Big Tab Dividers 5	0.00	0.00	-12.07	0.00
01/17/2018	AP_VOUCHER	00996478	5	P0000322727	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	0.00	26.50
01/17/2018	AP_VOUCHER	00996478	5	P0000322727	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	-26.50	0.00
01/17/2018	PO_POENC	0000323069	1	RREQ381210	STAPLES DC-001/Avery Laser Internet Shipping Label	0.00	0.00	58.81	0.00
01/17/2018	PO_POENC	0000323069	1	RREQ381210	STAPLES DC-001/Avery Laser Internet Shipping Label	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323069	1	RREQ381210	STAPLES DC-001/Avery Laser Internet Shipping Label	0.00	0.00	-58.81	0.00
01/17/2018	PO_POENC	0000323069	1	RREQ381210	STAPLES DC-001/Avery Laser Internet Shipping Label	0.00	0.00	58.81	0.00
01/17/2018	PO_POENC	0000323069	1	RREQ381210	STAPLES DC-001/Avery Laser Internet Shipping Label	0.00	-54.58	0.00	0.00
01/17/2018	REQ_PREENC	REQ381210	1		Staples Contract & Commercial Inc/167581/Avery Las	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381210	1		Staples Contract & Commercial Inc/167581/Avery Las	0.00	-54.58	0.00	0.00
01/17/2018	REQ_PREENC	REQ381210	1		Staples Contract & Commercial Inc/167581/Avery Las	0.00	54.58	0.00	0.00
01/17/2018	REQ_PREENC	REQ381210	1		Staples Contract & Commercial Inc/167581/Avery Las	0.00	54.58	0.00	0.00
01/18/2018	PO_POENC	0000323201	4	RREQ381425	STAPLES DC-001/Staples Stickies Notes Assorted Bri	0.00	-23.96	0.00	0.00
01/18/2018	PO_POENC	0000323201	5	RREQ381425	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	38.69	0.00
01/18/2018	PO_POENC	0000323201	7	RREQ381425	STAPLES DC-001/Staples Remarx Grip Dry-Erase Marke	0.00	0.00	4.11	0.00
01/18/2018	PO_POENC	0000323201	5	RREQ381425	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	38.69	0.00
01/18/2018	PO_POENC	0000323201	5	RREQ381425	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323201	5	RREQ381425	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-38.69	0.00
01/18/2018	PO_POENC	0000323201	5	RREQ381425	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-35.91	0.00	0.00
01/18/2018	PO_POENC	0000323201	6	RREQ381425	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	27.54	0.00
01/18/2018	PO_POENC	0000323201	6	RREQ381425	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	27.54	0.00
01/18/2018	PO_POENC	0000323201	6	RREQ381425	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323201	6	RREQ381425	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-27.54	0.00
01/18/2018	PO_POENC	0000323201	6	RREQ381425	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-25.56	0.00	0.00
01/18/2018	PO_POENC	0000323201	7	RREQ381425	STAPLES DC-001/Staples Remarx Grip Dry-Erase Marke	0.00	0.00	4.11	0.00
01/18/2018	PO_POENC	0000323201	7	RREQ381425	STAPLES DC-001/Staples Remarx Grip Dry-Erase Marke	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323201	7	RREQ381425	STAPLES DC-001/Staples Remarx Grip Dry-Erase Marke	0.00	0.00	-4.11	0.00
01/18/2018	PO_POENC	0000323201	7	RREQ381425	STAPLES DC-001/Staples Remarx Grip Dry-Erase Marke	0.00	-3.81	0.00	0.00
01/18/2018	PO_POENC	0000323201	1	RREQ381425	STAPLES DC-001/Post-it Notes Value Pack 1 1/2" x 2	0.00	0.00	34.52	0.00
01/18/2018	PO_POENC	0000323201	1	RREQ381425	STAPLES DC-001/Post-it Notes Value Pack 1 1/2" x 2	0.00	0.00	34.52	0.00
01/18/2018	PO_POENC	0000323201	1	RREQ381425	STAPLES DC-001/Post-it Notes Value Pack 1 1/2" x 2	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	2018					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323201	1	RREQ381425	STAPLES DC-001/Post-it Notes Value Pack 1 1/2" x 2	0.00	0.00	-34.52	0.00
01/18/2018	PO_POENC	0000323201	2	RREQ381425	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Marseille	0.00	0.00	10.05	0.00
01/18/2018	PO_POENC	0000323201	2	RREQ381425	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Marseille	0.00	0.00	10.05	0.00
01/18/2018	PO_POENC	0000323201	2	RREQ381425	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Marseille	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323201	2	RREQ381425	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Marseille	0.00	0.00	-10.05	0.00
01/18/2018	PO_POENC	0000323201	2	RREQ381425	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Marseille	0.00	-9.33	0.00	0.00
01/18/2018	PO_POENC	0000323201	1	RREQ381425	STAPLES DC-001/Post-it Notes Value Pack 1 1/2" x 2	0.00	-32.04	0.00	0.00
01/18/2018	PO_POENC	0000323201	3	RREQ381425	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	0.00	25.86	0.00
01/18/2018	PO_POENC	0000323201	3	RREQ381425	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	0.00	25.86	0.00
01/18/2018	PO_POENC	0000323201	3	RREQ381425	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323201	3	RREQ381425	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	0.00	-25.86	0.00
01/18/2018	PO_POENC	0000323201	3	RREQ381425	STAPLES DC-001/Staples Stickies Notes Blank Assort	0.00	-24.00	0.00	0.00
01/18/2018	PO_POENC	0000323201	4	RREQ381425	STAPLES DC-001/Staples Stickies Notes Assorted Bri	0.00	0.00	25.82	0.00
01/18/2018	PO_POENC	0000323201	4	RREQ381425	STAPLES DC-001/Staples Stickies Notes Assorted Bri	0.00	0.00	25.82	0.00
01/18/2018	PO_POENC	0000323201	4	RREQ381425	STAPLES DC-001/Staples Stickies Notes Assorted Bri	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323201	4	RREQ381425	STAPLES DC-001/Staples Stickies Notes Assorted Bri	0.00	0.00	-25.82	0.00
01/18/2018	REQ_PREENC	REQ381425	1		Staples Contract & Commercial Inc/167581/Post-it N	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	1		Staples Contract & Commercial Inc/167581/Post-it N	0.00	-32.04	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	3		Staples Contract & Commercial Inc/167581/Staples S	0.00	24.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	3		Staples Contract & Commercial Inc/167581/Staples S	0.00	24.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	3		Staples Contract & Commercial Inc/167581/Staples S	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	3		Staples Contract & Commercial Inc/167581/Staples S	0.00	-24.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	4		Staples Contract & Commercial Inc/167581/Staples S	0.00	23.96	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	4		Staples Contract & Commercial Inc/167581/Staples S	0.00	23.96	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	4		Staples Contract & Commercial Inc/167581/Staples S	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	4		Staples Contract & Commercial Inc/167581/Staples S	0.00	-23.96	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	6		Staples Contract & Commercial Inc/167581/Expo Low	0.00	25.56	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	6		Staples Contract & Commercial Inc/167581/Expo Low	0.00	25.56	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	6		Staples Contract & Commercial Inc/167581/Expo Low	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	6		Staples Contract & Commercial Inc/167581/Expo Low	0.00	-25.56	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	7		Staples Contract & Commercial Inc/167581/Staples R	0.00	3.81	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	7		Staples Contract & Commercial Inc/167581/Staples R	0.00	3.81	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	7		Staples Contract & Commercial Inc/167581/Staples R	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	7		Staples Contract & Commercial Inc/167581/Staples R	0.00	-3.81	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	2		Staples Contract & Commercial Inc/167581/Post-it N	0.00	9.33	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	2		Staples Contract & Commercial Inc/167581/Post-it N	0.00	9.33	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	2		Staples Contract & Commercial Inc/167581/Post-it N	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/19/2018
Run Time 11:25:34

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	09800	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	REQ_PREENC	REQ381425	2		Staples Contract & Commercial Inc/167581/Post-it N	0.00		-9.33	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	5		Staples Contract & Commercial Inc/167581/Expo Low	0.00		35.91	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	5		Staples Contract & Commercial Inc/167581/Expo Low	0.00		35.91	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	5		Staples Contract & Commercial Inc/167581/Expo Low	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	5		Staples Contract & Commercial Inc/167581/Expo Low	0.00		-35.91	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	1		Staples Contract & Commercial Inc/167581/Post-it N	0.00		32.04	0.00	0.00
01/18/2018	REQ_PREENC	REQ381425	1		Staples Contract & Commercial Inc/167581/Post-it N	0.00		32.04	0.00	0.00
01/19/2018	AP_VOUCHER	00996880	1	P0000323069	STAPLES DC-001/Avery Laser Internet Shipping	0.00		0.00	0.00	58.81
01/19/2018	AP_VOUCHER	00996880	1	P0000323069	STAPLES DC-001/Avery Laser Internet Shipping	0.00		0.00	-58.81	0.00
01/20/2018	AP_VOUCHER	00997260	7	P0000322731	STAPLES DC-001/Carson-Dellosa Scalloped Borde	0.00		0.00	0.00	40.05
01/20/2018	AP_VOUCHER	00997260	7	P0000322731	STAPLES DC-001/Carson-Dellosa Scalloped Borde	0.00		0.00	-40.05	0.00
01/20/2018	AP_VOUCHER	00997303	1	P0000323201	STAPLES DC-001/Post-it Notes Value Pack 1 1/	0.00		0.00	0.00	34.52
01/20/2018	AP_VOUCHER	00997303	1	P0000323201	STAPLES DC-001/Post-it Notes Value Pack 1 1/	0.00		0.00	-34.52	0.00
01/20/2018	AP_VOUCHER	00997303	2	P0000323201	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ma	0.00		0.00	0.00	10.05
01/20/2018	AP_VOUCHER	00997303	2	P0000323201	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ma	0.00		0.00	-10.05	0.00
01/20/2018	AP_VOUCHER	00997303	3	P0000323201	STAPLES DC-001/Staples Stickies Notes Blank	0.00		0.00	0.00	25.86
01/20/2018	AP_VOUCHER	00997303	3	P0000323201	STAPLES DC-001/Staples Stickies Notes Blank	0.00		0.00	-25.86	0.00
01/20/2018	AP_VOUCHER	00997303	4	P0000323201	STAPLES DC-001/Staples Stickies Notes Assort	0.00		0.00	0.00	25.82
01/20/2018	AP_VOUCHER	00997303	4	P0000323201	STAPLES DC-001/Staples Stickies Notes Assort	0.00		0.00	-25.82	0.00
01/20/2018	AP_VOUCHER	00997303	5	P0000323201	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00		0.00	0.00	38.69
01/20/2018	AP_VOUCHER	00997303	5	P0000323201	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00		0.00	-38.69	0.00
01/20/2018	AP_VOUCHER	00997303	6	P0000323201	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00		0.00	0.00	27.54
01/20/2018	AP_VOUCHER	00997303	6	P0000323201	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00		0.00	-27.54	0.00
01/20/2018	AP_VOUCHER	00997303	7	P0000323201	STAPLES DC-001/Staples Remarx Grip Dry-Erase	0.00		0.00	0.00	4.11
01/20/2018	AP_VOUCHER	00997303	7	P0000323201	STAPLES DC-001/Staples Remarx Grip Dry-Erase	0.00		0.00	-4.11	0.00
01/30/2018	PO_POENC	0000323971	1	RREQ382615	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00		0.00	0.00	15.28
01/30/2018	PO_POENC	0000323971	1	RREQ382615	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00		-14.18	0.00	0.00
01/30/2018	PO_POENC	0000323971	2	RREQ382615	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00		0.00	11.99	0.00
01/30/2018	PO_POENC	0000323971	2	RREQ382615	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00		-11.13	0.00	0.00
01/30/2018	PO_POENC	0000323971	3	RREQ382615	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	0.00	4.36
01/30/2018	PO_POENC	0000323971	3	RREQ382615	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-4.05	0.00	0.00
01/30/2018	PO_POENC	0000323971	4	RREQ382615	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	0.00	4.36
01/30/2018	PO_POENC	0000323971	4	RREQ382615	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-4.05	0.00	0.00
01/30/2018	PO_POENC	0000323971	5	RREQ382615	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00		0.00	12.99	0.00
01/30/2018	PO_POENC	0000323971	5	RREQ382615	STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre	0.00		-12.06	0.00	0.00
01/30/2018	PO_POENC	0000323971	6	RREQ382615	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00		0.00	0.00	10.75
01/30/2018	PO_POENC	0000323971	6	RREQ382615	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00		-9.98	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	2018					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2018	PO_POENC	0000323971	7	RREQ382615	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	12.33	0.00
01/30/2018	PO_POENC	0000323971	7	RREQ382615	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-11.44	0.00	0.00
01/30/2018	PO_POENC	0000323971	8	RREQ382615	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	8.89	0.00
01/30/2018	PO_POENC	0000323971	8	RREQ382615	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-8.25	0.00	0.00
01/30/2018	PO_POENC	0000323971	9	RREQ382615	STAPLES DC-001/Officemate Round Prong Brass-Plated	0.00	0.00	2.90	0.00
01/30/2018	PO_POENC	0000323971	9	RREQ382615	STAPLES DC-001/Officemate Round Prong Brass-Plated	0.00	-2.69	0.00	0.00
01/30/2018	PO_POENC	0000323971	10	RREQ382615	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	10.67	0.00
01/30/2018	PO_POENC	0000323971	10	RREQ382615	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	-9.90	0.00	0.00
01/30/2018	PO_POENC	0000323971	11	RREQ382615	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	0.00	14.48	0.00
01/30/2018	PO_POENC	0000323971	11	RREQ382615	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	-13.44	0.00	0.00
01/30/2018	REQ_PREENC	REQ382615	1		Staples Contract & Commercial Inc/167581/Astrobrig	0.00	14.18	0.00	0.00
01/30/2018	REQ_PREENC	REQ382615	2		Staples Contract & Commercial Inc/167581/Astrobrig	0.00	11.13	0.00	0.00
01/30/2018	REQ_PREENC	REQ382615	3		Staples Contract & Commercial Inc/167581/Staples P	0.00	4.05	0.00	0.00
01/30/2018	REQ_PREENC	REQ382615	4		Staples Contract & Commercial Inc/167581/Staples P	0.00	4.05	0.00	0.00
01/30/2018	REQ_PREENC	REQ382615	5		Staples Contract & Commercial Inc/167581/BIC Wite-	0.00	12.06	0.00	0.00
01/30/2018	REQ_PREENC	REQ382615	6		Staples Contract & Commercial Inc/167581/Paper Mat	0.00	9.98	0.00	0.00
01/30/2018	REQ_PREENC	REQ382615	7		Staples Contract & Commercial Inc/167581/Dixon Tic	0.00	11.44	0.00	0.00
01/30/2018	REQ_PREENC	REQ382615	8		Staples Contract & Commercial Inc/167581/Dixon Tic	0.00	8.25	0.00	0.00
01/30/2018	REQ_PREENC	REQ382615	9		Staples Contract & Commercial Inc/167581/Officemat	0.00	2.69	0.00	0.00
01/30/2018	REQ_PREENC	REQ382615	10		Staples Contract & Commercial Inc/167581/Sharpie A	0.00	9.90	0.00	0.00
01/30/2018	REQ_PREENC	REQ382615	11		Staples Contract & Commercial Inc/167581/Dixon Pin	0.00	13.44	0.00	0.00
02/02/2018	AP_VOUCHER	00999598	1	P0000323971	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	15.29
02/02/2018	AP_VOUCHER	00999598	1	P0000323971	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	-15.28	0.00
02/02/2018	AP_VOUCHER	00999598	2	P0000323971	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	0.00	11.99
02/02/2018	AP_VOUCHER	00999598	2	P0000323971	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	-11.99	0.00
02/02/2018	AP_VOUCHER	00999598	3	P0000323971	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	4.36
02/02/2018	AP_VOUCHER	00999598	3	P0000323971	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-4.36	0.00
02/02/2018	AP_VOUCHER	00999598	4	P0000323971	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	4.36
02/02/2018	AP_VOUCHER	00999598	4	P0000323971	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-4.36	0.00
02/02/2018	AP_VOUCHER	00999598	5	P0000323971	STAPLES DC-001/BIC Wite-Out Brand EZ Correct	0.00	0.00	0.00	12.99
02/02/2018	AP_VOUCHER	00999598	5	P0000323971	STAPLES DC-001/BIC Wite-Out Brand EZ Correct	0.00	0.00	-12.99	0.00
02/02/2018	AP_VOUCHER	00999598	8	P0000323971	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	8.89
02/02/2018	AP_VOUCHER	00999598	8	P0000323971	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-8.89	0.00
02/02/2018	AP_VOUCHER	00999598	10	P0000323971	STAPLES DC-001/Sharpie Accent Highlighter Ch	0.00	0.00	0.00	10.67
02/02/2018	AP_VOUCHER	00999598	10	P0000323971	STAPLES DC-001/Sharpie Accent Highlighter Ch	0.00	0.00	-10.67	0.00
02/02/2018	AP_VOUCHER	00999598	11	P0000323971	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	0.00	14.48
02/02/2018	AP_VOUCHER	00999598	11	P0000323971	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00	0.00	-14.48	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	2018					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	AP_VOUCHER	00999602	7	P0000323971	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	12.33
02/02/2018	AP_VOUCHER	00999602	7	P0000323971	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-12.33	0.00
02/02/2018	AP_VOUCHER	00999602	9	P0000323971	STAPLES DC-001/Officemate Round Prong Brass-P	0.00	0.00	0.00	2.90
02/02/2018	AP_VOUCHER	00999602	9	P0000323971	STAPLES DC-001/Officemate Round Prong Brass-P	0.00	0.00	-2.90	0.00
02/03/2018	AP_VOUCHER	00999842	6	P0000323971	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00	0.00	0.00	10.75
02/03/2018	AP_VOUCHER	00999842	6	P0000323971	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00	0.00	-10.75	0.00
02/06/2018	REQ_PREENC	REQ383359	1		Tree House Inc/167581/HP 80A (CF280A) Black Origin	0.00	76.40	0.00	0.00
02/06/2018	PO_POENC	0000324467	1	RREQ383359	TREE HOUSE-001/HP 80A (CF280A) Black Original Lase	0.00	0.00	82.32	0.00
02/06/2018	PO_POENC	0000324467	1	RREQ383359	TREE HOUSE-001/HP 80A (CF280A) Black Original Lase	0.00	-76.40	0.00	0.00
02/06/2018	PO_POENC	0000324461	2	RREQ383366	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	16.46	0.00
02/06/2018	PO_POENC	0000324461	2	RREQ383366	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-15.28	0.00	0.00
02/06/2018	PO_POENC	0000324461	3	RREQ383366	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P	0.00	-17.42	0.00	0.00
02/06/2018	PO_POENC	0000324461	4	RREQ383366	STAPLES DC-001/Post-it 'Sign Here' Message Flags 1	0.00	0.00	3.64	0.00
02/06/2018	PO_POENC	0000324461	5	RREQ383366	STAPLES DC-001/Post-it Arrow Flags 1/2" Wide Assor	0.00	-2.98	0.00	0.00
02/06/2018	PO_POENC	0000324461	1	RREQ383366	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00	0.00	21.68	0.00
02/06/2018	PO_POENC	0000324461	1	RREQ383366	STAPLES DC-001/Avery Laser Shipping Labels with Tr	0.00	-20.12	0.00	0.00
02/06/2018	PO_POENC	0000324461	3	RREQ383366	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P	0.00	0.00	18.77	0.00
02/06/2018	PO_POENC	0000324461	4	RREQ383366	STAPLES DC-001/Post-it 'Sign Here' Message Flags 1	0.00	-3.38	0.00	0.00
02/06/2018	PO_POENC	0000324461	5	RREQ383366	STAPLES DC-001/Post-it Arrow Flags 1/2" Wide Assor	0.00	0.00	3.21	0.00
02/06/2018	REQ_PREENC	REQ383366	1		Staples Contract & Commercial Inc/167581/Avery Las	0.00	20.12	0.00	0.00
02/06/2018	REQ_PREENC	REQ383366	2		Staples Contract & Commercial Inc/167581/Elmer's G	0.00	15.28	0.00	0.00
02/06/2018	REQ_PREENC	REQ383366	3		Staples Contract & Commercial Inc/167581/Elmer's S	0.00	17.42	0.00	0.00
02/06/2018	REQ_PREENC	REQ383366	4		Staples Contract & Commercial Inc/167581/Post-it '	0.00	3.38	0.00	0.00
02/06/2018	REQ_PREENC	REQ383366	5		Staples Contract & Commercial Inc/167581/Post-it A	0.00	2.98	0.00	0.00
02/08/2018	AP_VOUCHER	01000706	1	P0000324461	STAPLES DC-001/Avery Laser Shipping Labels wi	0.00	0.00	0.00	21.69
02/08/2018	AP_VOUCHER	01000706	1	P0000324461	STAPLES DC-001/Avery Laser Shipping Labels wi	0.00	0.00	-21.68	0.00
02/08/2018	AP_VOUCHER	01000706	2	P0000324461	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	16.46
02/08/2018	AP_VOUCHER	01000706	2	P0000324461	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-16.46	0.00
02/08/2018	AP_VOUCHER	01000706	3	P0000324461	STAPLES DC-001/Elmer's School Glue Sticks 7g	0.00	0.00	0.00	18.77
02/08/2018	AP_VOUCHER	01000706	3	P0000324461	STAPLES DC-001/Elmer's School Glue Sticks 7g	0.00	0.00	-18.77	0.00
02/08/2018	AP_VOUCHER	01000706	4	P0000324461	STAPLES DC-001/Post-it 'Sign Here' Message Fl	0.00	0.00	0.00	3.64
02/08/2018	AP_VOUCHER	01000706	4	P0000324461	STAPLES DC-001/Post-it 'Sign Here' Message Fl	0.00	0.00	-3.64	0.00
02/08/2018	AP_VOUCHER	01000706	5	P0000324461	STAPLES DC-001/Post-it Arrow Flags 1/2" Wide	0.00	0.00	0.00	3.21
02/08/2018	AP_VOUCHER	01000706	5	P0000324461	STAPLES DC-001/Post-it Arrow Flags 1/2" Wide	0.00	0.00	-3.21	0.00
02/20/2018	REQ_PREENC	REQ384411	1		Staples Contract & Commercial Inc/167581/Staples I	0.00	11.15	0.00	0.00
02/20/2018	REQ_PREENC	REQ384411	2		Staples Contract & Commercial Inc/167581/Staples I	0.00	18.03	0.00	0.00
02/20/2018	REQ_PREENC	REQ384411	3		Staples Contract & Commercial Inc/167581/Staples S	0.00	10.30	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	2018						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2018	REQ_PREENC	REQ384411	4		Staples Contract & Commercial Inc/167581/Pacon Sun		0.00	14.32	0.00	0.00
02/20/2018	PO_POENC	0000325215	1	RREQ384411	STAPLES DC-001/Staples Instant Hand Sanitizer with		0.00	0.00	12.01	0.00
02/20/2018	PO_POENC	0000325215	1	RREQ384411	STAPLES DC-001/Staples Instant Hand Sanitizer with		0.00	-11.15	0.00	0.00
02/20/2018	PO_POENC	0000325215	2	RREQ384411	STAPLES DC-001/Staples Invisible Tape 1" Core Clea		0.00	0.00	19.43	0.00
02/20/2018	PO_POENC	0000325215	2	RREQ384411	STAPLES DC-001/Staples Invisible Tape 1" Core Clea		0.00	-18.03	0.00	0.00
02/20/2018	PO_POENC	0000325215	3	RREQ384411	STAPLES DC-001/Staples Stickies Recycled Self-Stic		0.00	0.00	11.10	0.00
02/20/2018	PO_POENC	0000325215	3	RREQ384411	STAPLES DC-001/Staples Stickies Recycled Self-Stic		0.00	-10.30	0.00	0.00
02/20/2018	PO_POENC	0000325215	4	RREQ384411	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	15.43	0.00
02/20/2018	PO_POENC	0000325215	4	RREQ384411	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-14.32	0.00	0.00
02/22/2018	REQ_PREENC	REQ384658	1		Staples Contract & Commercial Inc/167581/Staples N		0.00	13.05	0.00	0.00
02/22/2018	REQ_PREENC	REQ384658	2		Staples Contract & Commercial Inc/167581/Paper Mat		0.00	9.52	0.00	0.00
02/22/2018	REQ_PREENC	REQ384658	3		Staples Contract & Commercial Inc/167581/Clorox Di		0.00	13.80	0.00	0.00
02/22/2018	REQ_PREENC	REQ384658	4		Staples Contract & Commercial Inc/167581/Scotch He		0.00	11.89	0.00	0.00
02/22/2018	REQ_PREENC	REQ384658	5		Staples Contract & Commercial Inc/167581/Staples C		0.00	6.53	0.00	0.00
02/22/2018	PO_POENC	0000325381	1	RREQ384658	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	0.00	14.06	0.00
02/22/2018	PO_POENC	0000325381	1	RREQ384658	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00	-13.05	0.00	0.00
02/22/2018	PO_POENC	0000325381	2	RREQ384658	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	0.00	10.26	0.00
02/22/2018	PO_POENC	0000325381	2	RREQ384658	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00	-9.52	0.00	0.00
02/22/2018	PO_POENC	0000325381	3	RREQ384658	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	14.87	0.00
02/22/2018	PO_POENC	0000325381	3	RREQ384658	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	-13.80	0.00	0.00
02/22/2018	PO_POENC	0000325381	4	RREQ384658	STAPLES DC-001/Scotch Heavy Duty Shipping Tape 1.8		0.00	0.00	12.81	0.00
02/22/2018	PO_POENC	0000325381	4	RREQ384658	STAPLES DC-001/Scotch Heavy Duty Shipping Tape 1.8		0.00	-11.89	0.00	0.00
02/22/2018	PO_POENC	0000325381	5	RREQ384658	STAPLES DC-001/Staples Correction Tape 1 Line Regu		0.00	0.00	7.04	0.00
02/22/2018	PO_POENC	0000325381	5	RREQ384658	STAPLES DC-001/Staples Correction Tape 1 Line Regu		0.00	-6.53	0.00	0.00
02/23/2018	REQ_PREENC	REQ384770	1		Tree House Inc/167581/508A (CF350A) Black Original		0.00	114.57	0.00	0.00
02/23/2018	AP_VOUCHER	01003025	1	P0000324467	TREE HOUSE-001/HP 80A (CF280A) Black Original		0.00	0.00	0.00	82.32
02/23/2018	AP_VOUCHER	01003025	1	P0000324467	TREE HOUSE-001/HP 80A (CF280A) Black Original		0.00	0.00	-82.32	0.00
02/23/2018	PO_POENC	0000325511	1	RREQ384770	TREE HOUSE-001/508A (CF350A) Black Original LaserJ		0.00	0.00	123.45	0.00
02/23/2018	PO_POENC	0000325511	1	RREQ384770	TREE HOUSE-001/508A (CF350A) Black Original LaserJ		0.00	-114.57	0.00	0.00
02/24/2018	AP_VOUCHER	01003256	1	P0000325215	STAPLES DC-001/Staples Instant Hand Sanitizer		0.00	0.00	0.00	12.01
02/24/2018	AP_VOUCHER	01003256	1	P0000325215	STAPLES DC-001/Staples Instant Hand Sanitizer		0.00	0.00	-12.01	0.00
02/24/2018	AP_VOUCHER	01003256	2	P0000325215	STAPLES DC-001/Staples Invisible Tape 1" Cor		0.00	0.00	0.00	19.43
02/24/2018	AP_VOUCHER	01003256	2	P0000325215	STAPLES DC-001/Staples Invisible Tape 1" Cor		0.00	0.00	-19.43	0.00
02/24/2018	AP_VOUCHER	01003256	3	P0000325215	STAPLES DC-001/Staples Stickies Recycled Self		0.00	0.00	0.00	11.10
02/24/2018	AP_VOUCHER	01003256	3	P0000325215	STAPLES DC-001/Staples Stickies Recycled Self		0.00	0.00	-11.10	0.00
02/24/2018	AP_VOUCHER	01003256	4	P0000325215	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	15.43
02/24/2018	AP_VOUCHER	01003256	4	P0000325215	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-15.43	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	2018					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2018	AP_VOUCHER	01003319	2	P0000325381	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-10.26	0.00
02/24/2018	AP_VOUCHER	01003319	3	P0000325381	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	14.87
02/24/2018	AP_VOUCHER	01003319	3	P0000325381	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-14.87	0.00
02/24/2018	AP_VOUCHER	01003319	4	P0000325381	STAPLES DC-001/Scotch Heavy Duty Shipping Tap	0.00	0.00	0.00	12.81
02/24/2018	AP_VOUCHER	01003319	4	P0000325381	STAPLES DC-001/Scotch Heavy Duty Shipping Tap	0.00	0.00	-12.81	0.00
02/24/2018	AP_VOUCHER	01003319	5	P0000325381	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	0.00	7.04
02/24/2018	AP_VOUCHER	01003319	5	P0000325381	STAPLES DC-001/Staples Correction Tape 1 Lin	0.00	0.00	-7.04	0.00
02/24/2018	AP_VOUCHER	01003319	1	P0000325381	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-14.06	0.00
02/24/2018	AP_VOUCHER	01003319	2	P0000325381	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	10.26
02/24/2018	AP_VOUCHER	01003319	1	P0000325381	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	14.06
03/06/2018	GL_JOURNAL	PCD0398338	681	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	43.65
03/13/2018	AP_VOUCHER	01006299	1	P0000325511	TREE HOUSE-001/508A (CF350A) Black Original L	0.00	0.00	-123.45	0.00
03/13/2018	AP_VOUCHER	01006299	1	P0000325511	TREE HOUSE-001/508A (CF350A) Black Original L	0.00	0.00	0.00	123.45
03/14/2018	REQ_PREENC	REQ386722	4		Staples Contract & Commercial Inc/167581/Pacon Sun	0.00	7.17	0.00	0.00
03/14/2018	REQ_PREENC	REQ386722	3		Staples Contract & Commercial Inc/167581/Pacon Sun	0.00	14.32	0.00	0.00
03/14/2018	REQ_PREENC	REQ386722	2		Staples Contract & Commercial Inc/167581/Staples I	0.00	8.88	0.00	0.00
03/14/2018	REQ_PREENC	REQ386722	1		Staples Contract & Commercial Inc/167581/BIC Round	0.00	23.75	0.00	0.00
03/14/2018	PO_POENC	0000326851	4	RREQ386722	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-7.17	0.00	0.00
03/14/2018	PO_POENC	0000326851	4	RREQ386722	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	7.73	0.00
03/14/2018	PO_POENC	0000326851	3	RREQ386722	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-14.32	0.00	0.00
03/14/2018	PO_POENC	0000326851	3	RREQ386722	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	15.43	0.00
03/14/2018	PO_POENC	0000326851	2	RREQ386722	STAPLES DC-001/Staples Ideal Butterfly Clamps Smal	0.00	-8.88	0.00	0.00
03/14/2018	PO_POENC	0000326851	2	RREQ386722	STAPLES DC-001/Staples Ideal Butterfly Clamps Smal	0.00	0.00	9.57	0.00
03/14/2018	PO_POENC	0000326851	1	RREQ386722	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-23.75	0.00	0.00
03/14/2018	PO_POENC	0000326851	1	RREQ386722	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	25.59	0.00
03/20/2018	REQ_PREENC	REQ387205	1		Staples Contract & Commercial Inc/167581/Avery Sel	0.00	17.45	0.00	0.00
03/20/2018	REQ_PREENC	REQ387205	2		Staples Contract & Commercial Inc/167581/Staples M	0.00	23.16	0.00	0.00
03/20/2018	REQ_PREENC	REQ387205	3		Staples Contract & Commercial Inc/167581/Expo Low	0.00	8.52	0.00	0.00
03/20/2018	REQ_PREENC	REQ387205	6		Staples Contract & Commercial Inc/167581/BIC Round	0.00	4.75	0.00	0.00
03/20/2018	REQ_PREENC	REQ387205	4		Staples Contract & Commercial Inc/167581/Staples D	0.00	5.00	0.00	0.00
03/20/2018	REQ_PREENC	REQ387205	8		Staples Contract & Commercial Inc/167581/Staples S	0.00	4.38	0.00	0.00
03/20/2018	REQ_PREENC	REQ387205	7		Staples Contract & Commercial Inc/167581/Staples M	0.00	5.34	0.00	0.00
03/20/2018	REQ_PREENC	REQ387205	5		Staples Contract & Commercial Inc/167581/BIC Round	0.00	13.74	0.00	0.00
03/20/2018	PO_POENC	0000327185	1	RREQ387205	STAPLES DC-001/Avery Self-Adhesive Name Tag Labels	0.00	0.00	18.80	0.00
03/20/2018	PO_POENC	0000327185	1	RREQ387205	STAPLES DC-001/Avery Self-Adhesive Name Tag Labels	0.00	-17.45	0.00	0.00
03/20/2018	PO_POENC	0000327185	2	RREQ387205	STAPLES DC-001/Staples Manila File Folders with Re	0.00	0.00	24.95	0.00
03/20/2018	PO_POENC	0000327185	2	RREQ387205	STAPLES DC-001/Staples Manila File Folders with Re	0.00	-23.16	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	09800	4301	01000	2018							
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/20/2018	PO_POENC	0000327185	3	RREQ387205	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	9.18	0.00		
03/20/2018	PO_POENC	0000327185	3	RREQ387205	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-8.52	0.00	0.00		
03/20/2018	PO_POENC	0000327185	4	RREQ387205	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	5.39	0.00		
03/20/2018	PO_POENC	0000327185	4	RREQ387205	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	-5.00	0.00	0.00		
03/20/2018	PO_POENC	0000327185	5	RREQ387205	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	14.80	0.00		
03/20/2018	PO_POENC	0000327185	5	RREQ387205	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-13.74	0.00	0.00		
03/20/2018	PO_POENC	0000327185	6	RREQ387205	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	5.12	0.00		
03/20/2018	PO_POENC	0000327185	6	RREQ387205	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-4.75	0.00	0.00		
03/20/2018	PO_POENC	0000327185	7	RREQ387205	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	0.00	5.75	0.00		
03/20/2018	PO_POENC	0000327185	7	RREQ387205	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	-5.34	0.00	0.00		
03/20/2018	PO_POENC	0000327185	8	RREQ387205	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	0.00	4.72	0.00		
03/20/2018	PO_POENC	0000327185	8	RREQ387205	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	-4.38	0.00	0.00		
03/22/2018	AP_VOUCHER	01008145	8	P0000327185	STAPLES DC-001/Staples Small Metal Binder Cli	0.00	0.00	-4.72	0.00		
03/22/2018	AP_VOUCHER	01008145	8	P0000327185	STAPLES DC-001/Staples Small Metal Binder Cli	0.00	0.00	0.00	4.72		
03/22/2018	AP_VOUCHER	01008145	7	P0000327185	STAPLES DC-001/Staples Multipack Binder Clips	0.00	0.00	-5.75	0.00		
03/22/2018	AP_VOUCHER	01008145	7	P0000327185	STAPLES DC-001/Staples Multipack Binder Clips	0.00	0.00	0.00	5.75		
03/22/2018	AP_VOUCHER	01008145	6	P0000327185	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-5.12	0.00		
03/22/2018	AP_VOUCHER	01008145	6	P0000327185	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	5.12		
03/22/2018	AP_VOUCHER	01008145	5	P0000327185	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-14.80	0.00		
03/22/2018	AP_VOUCHER	01008145	5	P0000327185	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	14.80		
03/22/2018	AP_VOUCHER	01008145	4	P0000327185	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	-5.39	0.00		
03/22/2018	AP_VOUCHER	01008145	4	P0000327185	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	0.00	5.39		
03/22/2018	AP_VOUCHER	01008145	3	P0000327185	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-9.18	0.00		
03/22/2018	AP_VOUCHER	01008145	3	P0000327185	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	9.18		
03/22/2018	AP_VOUCHER	01008145	2	P0000327185	STAPLES DC-001/Staples Manila File Folders wi	0.00	0.00	-24.95	0.00		
03/22/2018	AP_VOUCHER	01008145	2	P0000327185	STAPLES DC-001/Staples Manila File Folders wi	0.00	0.00	0.00	24.96		
03/22/2018	AP_VOUCHER	01008145	1	P0000327185	STAPLES DC-001/Avery Self-Adhesive Name Tag L	0.00	0.00	-18.80	0.00		
03/22/2018	AP_VOUCHER	01008145	1	P0000327185	STAPLES DC-001/Avery Self-Adhesive Name Tag L	0.00	0.00	0.00	18.80		
03/22/2018	REQ_PREENC	REQ387455	1		Graphiques/167581/HEALTH INFORMATION EXCHANGE CONS	0.00	23.20	0.00	0.00		
03/29/2018	CM_TRNXTN	0000002059	24107		000000000000002059 RREQ387455 HEALTH INFORMATION	0.00	-23.20	0.00	0.00		
03/29/2018	CM_TRNXTN	0000002059	24107		000000000000002059 RREQ387455 HEALTH INFORMATION	0.00	0.00	0.00	25.44		
04/04/2018	GL_JOURNAL	PCD0399632	688	SCHOOL HEA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	42.73		
04/04/2018	GL_JOURNAL	PCD0399632	739	REALLY GOO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	73.01		
04/05/2018	GL_JOURNAL	UTX0399744	201	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	3.38		
Number of Transactions 618						Totals	-1,295.13	0.00	-26.20	-549.39	1,870.72

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09800	5614	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	251	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	483.13
02/23/2018	GL_JOURNAL	0000397766	251	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	403.53
03/19/2018	GL_JOURNAL	0000399076	250	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	439.17
Number of Transactions 3						Totals	-1,325.83	0.00	0.00	1,325.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09800	5733	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
12/04/2017	REQ_PREENC	REQ379042	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-	0.00		-632.80	0.00	0.00
12/04/2017	REQ_PREENC	REQ379042	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379042	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-	0.00		632.80	0.00	0.00
02/23/2018	REQ_PREENC	REQ384744	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-	0.00		632.80	0.00	0.00
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ384744 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	632.80
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ384744 PAPER XEROGRAPHIC 8	0.00		-632.80	0.00	0.00
Number of Transactions 6						Totals	-632.80	0.00	0.00	632.80

Number of Transactions 632						Fund	Totals 0000s	-3,572.85	0.00	-26.20	-549.39	4,148.44
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Number of Transactions 632						Resource	Totals 09800	-3,572.85	0.00	-26.20	-549.39	4,148.44
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	30100	1159	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	787.85
02/07/2018	GL_JOURNAL	PAY0396623	335	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	630.28
02/27/2018	GL_JOURNAL	PAY0397911	1444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	315.14
Number of Transactions 3						Totals	-1,733.27	0.00	0.00	1,733.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30100	3101	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	113.68	
02/07/2018	GL_JOURNAL	PAY0396623	3545	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	90.95	
02/27/2018	GL_JOURNAL	PAY0397911	8804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.47	
Number of Transactions 3						Totals	-250.10	0.00	0.00	250.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	30100	3301	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.43	
02/07/2018	GL_JOURNAL	PAY0396623	5536	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.14	
02/27/2018	GL_JOURNAL	PAY0397911	14189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.58	
Number of Transactions 3						Totals	-25.15	0.00	0.00	25.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	30100	3501	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.38	
02/07/2018	GL_JOURNAL	PAY0396623	8392	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	31699	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 3						Totals	-0.85	0.00	0.00	0.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	30100	3601	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1881	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	1882	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98	
03/08/2018	GL_JOURNAL	PWC0398498	2024	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
Number of Transactions 3						Totals	-48.35	0.00	0.00	48.35

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

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	30100	4304	01000	2018						
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/04/2018	GL_BD_JRNL	0000399635	11		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	884	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	42.63		
Number of Transactions 2						Totals	-42.63	0.00	0.00	42.63	
Number of Transactions 17						Fund	Totals 0000s	-2,100.35	0.00	0.00	2,100.35
Number of Transactions 17						Resource	Totals 30100	-2,100.35	0.00	0.00	2,100.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	30103	4301	01000	2018						
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	93		03/06/2018/Transfer appropriation in ESEA Title 1	7.00	0.00	0.00	0.00		
03/16/2018	GL_BD_JRNL	0000398995	1		03/16/2018/Transfer appropriation for Hickman ES w	-7.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	30103	4304	01000	2018						
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	PCD0396309	371	SMARTNFINA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	37.06		
02/02/2018	GL_JOURNAL	PCD0396309	386	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	39.95		
02/02/2018	GL_JOURNAL	PCD0396309	387	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	29.59		
03/06/2018	GL_JOURNAL	PCD0398338	1157	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	76.70		
03/06/2018	GL_JOURNAL	UTX0398372	118	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	3.09		
03/06/2018	GL_JOURNAL	UTX0398372	119	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	2.29		
03/16/2018	GL_BD_JRNL	0000398995	2		03/16/2018/Transfer appropriation for Hickman ES w	7.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	-181.68	7.00	0.00	188.68	
Number of Transactions 9						Fund	Totals 0000s	-181.68	7.00	0.00	188.68

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

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	30103	4304	01000	2018							
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 9						Resource	Totals 30103	-181.68	7.00	0.00	0.00	188.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	33100	2101	01000	2018							
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,990.95		
02/27/2018	GL_JOURNAL	PAY0397911	3887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,031.95		
04/03/2018	GL_JOURNAL	PAY0399498	3930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,798.25		
Number of Transactions 3						Totals	-11,821.15	0.00	0.00	0.00	11,821.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	33100	2104	01000	2018							
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	SAL0396205	1	Aug 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,820.17		
Number of Transactions 1						Totals	1,820.17	0.00	0.00	0.00	-1,820.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	33100	2151	01000	2018							
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1802	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	116.57		
02/27/2018	GL_JOURNAL	PAY0397911	4464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	125.02		
04/03/2018	GL_JOURNAL	PAY0399498	4510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	59.22		
Number of Transactions 3						Totals	-300.81	0.00	0.00	0.00	300.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	33100	3202	01000	2018							
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	10444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	619.83		
01/31/2018	GL_JOURNAL	SAL0396205	3	Aug 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-282.69		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	3202	01000	2018					
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4579	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.46
02/27/2018	GL_JOURNAL	PAY0397911	11541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	626.20
04/03/2018	GL_JOURNAL	PAY0399498	11617	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	594.77
Number of Transactions 5						Totals	-1,569.57	0.00	0.00	1,569.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	3302	01000	2018					
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15534	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	305.31
01/31/2018	GL_JOURNAL	SAL0396205	4	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-112.85
01/31/2018	GL_JOURNAL	SAL0396205	2	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-26.39
02/07/2018	GL_JOURNAL	PAY0396623	6972	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	8.91
02/27/2018	GL_JOURNAL	PAY0397911	17077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	318.00
04/03/2018	GL_JOURNAL	PAY0399498	17192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	295.09
Number of Transactions 6						Totals	-788.07	0.00	0.00	788.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	3431	01000	2018					
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	3451	01000	2018					
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	25398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80
04/03/2018	GL_JOURNAL	PAY0399498	25567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	280.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3451	01000	2018	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
Number of Transactions 3						Totals	-842.40	0.00	0.00	842.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	33100	3471	01000	2018	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	27649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,570.00	
02/27/2018	GL_JOURNAL	PAY0397911	29282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,570.00	
04/03/2018	GL_JOURNAL	PAY0399498	29464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,570.00	
Number of Transactions 3						Totals	-10,710.00	0.00	0.00	10,710.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	33100	3502	01000	2018	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	32545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.00	
01/31/2018	GL_JOURNAL	SAL0396205	5	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.91	
02/07/2018	GL_JOURNAL	PAY0396623	9826	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	34588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.07	
04/03/2018	GL_JOURNAL	PAY0399498	34829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.93	
Number of Transactions 5						Totals	-5.15	0.00	0.00	5.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	33100	3602	01000	2018	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	SAL0396205	6	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-50.78	
02/08/2018	GL_JOURNAL	PWC0396644	6746	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.25	
02/08/2018	GL_JOURNAL	PWC0396644	6747	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	111.35	
03/08/2018	GL_JOURNAL	PWC0398498	7008	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.49	
03/08/2018	GL_JOURNAL	PWC0398498	7009	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	112.49	
04/06/2018	GL_JOURNAL	PWC0399857	6867	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.65	
04/06/2018	GL_JOURNAL	PWC0399857	6868	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	105.97	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	33100	3602	01000	2018							
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 7						Totals	-287.42	0.00	0.00	287.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	33100	3702	01000	2018							
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	SAL0396205	7	Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.58		
02/07/2018	GL_JOURNAL	PRM0396641	3248	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.47		
03/08/2018	GL_JOURNAL	PRM0398496	3138	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.51		
04/06/2018	GL_JOURNAL	PRM0399856	3145	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.30		
Number of Transactions 4						Totals	-8.70	0.00	0.00	8.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	33100	3995	01000	2018							
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.68		
02/27/2018	GL_JOURNAL	PAY0397911	39063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.68		
04/03/2018	GL_JOURNAL	PAY0399498	39339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.68		
Number of Transactions 3						Totals	-14.04	0.00	0.00	14.04	
Number of Transactions 46						Fund	Totals 0000s	-24,618.94	0.00	0.00	24,618.94
Number of Transactions 46						Resource	Totals 33100	-24,618.94	0.00	0.00	24,618.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	53100	2201	13000	2018							
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	4452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	888.51		
02/27/2018	GL_JOURNAL	PAY0397911	4994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	983.05		
04/03/2018	GL_JOURNAL	PAY0399498	5039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	430.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2201	13000	2018	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					
Number of Transactions 3						Totals	-2,301.67	0.00	0.00	2,301.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	53100	3202	13000	2018	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	10445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	137.99	
02/27/2018	GL_JOURNAL	PAY0397911	11542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	152.68	
04/03/2018	GL_JOURNAL	PAY0399498	11618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	66.80	
Number of Transactions 3						Totals	-357.47	0.00	0.00	357.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	53100	3302	13000	2018	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	15536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	67.98	
02/27/2018	GL_JOURNAL	PAY0397911	17078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	75.21	
04/03/2018	GL_JOURNAL	PAY0399498	17193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32.91	
Number of Transactions 3						Totals	-176.10	0.00	0.00	176.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	53100	3431	13000	2018	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					
01/31/2018	GL_JOURNAL	PAY0396130	19855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.96	
02/27/2018	GL_JOURNAL	PAY0397911	21488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.96	
04/03/2018	GL_JOURNAL	PAY0399498	21638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.96	
Number of Transactions 3						Totals	-8.88	0.00	0.00	8.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	53100	3451	13000	2018	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	53100	3451	13000	2018					
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	27.14
02/27/2018	GL_JOURNAL	PAY0397911	25399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	27.14
04/03/2018	GL_JOURNAL	PAY0399498	25568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	27.14
Number of Transactions 3						Totals	-81.42	0.00	0.00	81.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	3471	13000	2018					
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	571.83
02/27/2018	GL_JOURNAL	PAY0397911	29283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	571.83
04/03/2018	GL_JOURNAL	PAY0399498	29465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	571.83
Number of Transactions 3						Totals	-1,715.49	0.00	0.00	1,715.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	3502	13000	2018					
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	32547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.44
02/27/2018	GL_JOURNAL	PAY0397911	34589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.49
04/03/2018	GL_JOURNAL	PAY0399498	34830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 3						Totals	-1.14	0.00	0.00	1.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	3602	13000	2018					
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	6748	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	24.79
03/08/2018	GL_JOURNAL	PWC0398498	7010	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	27.43
04/06/2018	GL_JOURNAL	PWC0399857	6869	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.00
Number of Transactions 3						Totals	-64.22	0.00	0.00	64.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	53100	3702	13000	2018					
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	3249	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.91	
03/08/2018	GL_JOURNAL	PRM0398496	3139	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.00	
04/06/2018	GL_JOURNAL	PRM0399856	3146	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.44	
Number of Transactions 3						Totals	-2.35	0.00	0.00	2.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	3995	13000	2018					
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.74	
02/27/2018	GL_JOURNAL	PAY0397911	39064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.74	
04/03/2018	GL_JOURNAL	PAY0399498	39340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.74	
Number of Transactions 3						Totals	-5.22	0.00	0.00	5.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	5737	13000	2018					
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	81	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,078.16	
02/05/2018	GL_BD_JRNL	0000396420	95		01/31/2018/Transfer appropriation for the Cafeteri	-1,079.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	95		01/31/2018/Reverse JV 0000396420: Transfer approp	1,079.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	95		01/31/2018/Transfer appropriation for the Cafeteri	-1,079.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	83	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,724.29	
03/08/2018	GL_BD_JRNL	0000398519	123		02/28/2018/Transfer appropriation for the Cafeteri	-1,724.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	83	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,843.53	
04/10/2018	GL_BD_JRNL	0000400034	102		03/31/2018/Transfer appropriation for the Cafeteri	-1,843.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.02	-4,646.00	0.00	-4,645.98

Number of Transactions 38	Fund	Totals 1000s	-4,713.98	-4,646.00	0.00	0.00	67.98
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Number of Transactions 38	Resource	Totals 53100	-4,713.98	-4,646.00	0.00	0.00	67.98
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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
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	62640	1192	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	0000395586	1	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hickman ES	0.00	0.00	0.00	-268.78	
Number of Transactions 1						Totals	268.78	0.00	0.00	-268.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	62640	3101	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	0000395586	2	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hickman ES	0.00	0.00	0.00	-38.78	
Number of Transactions 1						Totals	38.78	0.00	0.00	-38.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	62640	3301	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	0000395586	3	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hickman ES	0.00	0.00	0.00	-3.90	
Number of Transactions 1						Totals	3.90	0.00	0.00	-3.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	62640	3501	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	0000395586	4	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hickman ES	0.00	0.00	0.00	-0.13	
Number of Transactions 1						Totals	0.13	0.00	0.00	-0.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	62640	3601	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/19/2018	GL_JOURNAL	0000395586	5	No Jrnl Ref	01/19/2018/Transfer PD VT expenses for Hickman ES	0.00	0.00	0.00	-7.50	
Number of Transactions 1						Totals	7.50	0.00	0.00	-7.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	

Number of Transactions	5	Fund	Totals	0000s		319.09	0.00	0.00	0.00	-319.09

Number of Transactions	5	Resource	Totals	62640		319.09	0.00	0.00	0.00	-319.09

DeptID Resource Account Fund Budget Period
0201 65000 4301 01000 2018

DeptID 0201 - Hickman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund

03/12/2018	REQ_PREENC	REQ386368	6		Lakeshore Equipment Co/167581/LC511RG - Flex-Space	0.00	28.18	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386368	5		Lakeshore Equipment Co/167581/LC511GR - Flex-Space	0.00	28.18	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386368	4		Lakeshore Equipment Co/167581/LC511BU - Flex-Space	0.00	28.18	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386368	3		Lakeshore Equipment Co/167581/GR117 - Pencil Grips	0.00	20.67	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386368	2		Lakeshore Equipment Co/167581/DD852 - Intermediate	0.00	15.97	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386368	1		Lakeshore Equipment Co/167581/DD851 - Beginner's R	0.00	15.97	0.00	0.00	
03/15/2018	PO_POENC	0000326937	6	RREQ386368	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cushion	0.00	-28.18	0.00	0.00	
03/15/2018	PO_POENC	0000326937	6	RREQ386368	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cushion	0.00	0.00	30.36	0.00	
03/15/2018	PO_POENC	0000326937	5	RREQ386368	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion	0.00	-28.18	0.00	0.00	
03/15/2018	PO_POENC	0000326937	5	RREQ386368	LAKESHORE CURR/LC511GR - Flex-Space Wobble Cushion	0.00	0.00	30.36	0.00	
03/15/2018	PO_POENC	0000326937	4	RREQ386368	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion	0.00	-28.18	0.00	0.00	
03/15/2018	PO_POENC	0000326937	4	RREQ386368	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion	0.00	0.00	30.36	0.00	
03/15/2018	PO_POENC	0000326937	3	RREQ386368	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	-20.67	0.00	0.00	
03/15/2018	PO_POENC	0000326937	3	RREQ386368	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12	0.00	0.00	22.27	0.00	
03/15/2018	PO_POENC	0000326937	2	RREQ386368	LAKESHORE CURR/DD852 - Intermediate Reading Tracke	0.00	-15.97	0.00	0.00	
03/15/2018	PO_POENC	0000326937	2	RREQ386368	LAKESHORE CURR/DD852 - Intermediate Reading Tracke	0.00	0.00	17.21	0.00	
03/15/2018	PO_POENC	0000326937	1	RREQ386368	LAKESHORE CURR/DD851 - Beginner's Reading Trackers	0.00	-15.97	0.00	0.00	
03/15/2018	PO_POENC	0000326937	1	RREQ386368	LAKESHORE CURR/DD851 - Beginner's Reading Trackers	0.00	0.00	17.21	0.00	

Number of Transactions	18		Totals			-147.77	0.00	0.00	147.77	0.00

Number of Transactions	18	Fund	Totals	0000s		-147.77	0.00	0.00	147.77	0.00

Number of Transactions	18	Resource	Totals	65000		-147.77	0.00	0.00	147.77	0.00

DeptID Resource Account Fund Budget Period
0201 65003 1107 01000 2018

DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	1107	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14,545.34	
01/31/2018	GL_JOURNAL	SAL0396205	71	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-10,056.35	
02/02/2018	GL_JOURNAL	SAL0396357	91	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	472.17	
02/27/2018	GL_JOURNAL	PAY0397911	382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,560.31	
04/03/2018	GL_JOURNAL	PAY0399498	382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	14,151.33	
Number of Transactions 5						Totals	-32,672.80	0.00	0.00	32,672.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	1162	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.71	
02/07/2018	GL_JOURNAL	PAY0396623	632	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	630.28	
02/27/2018	GL_JOURNAL	PAY0397911	1738	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	1740	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	954.68	
04/06/2018	GL_JOURNAL	PAY0399844	503	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 5						Totals	-2,687.95	0.00	0.00	2,687.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	2112	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	SAL0396632	1	Aug 17	02/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2,148.83	
Number of Transactions 1						Totals	2,148.83	0.00	0.00	-2,148.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	2151	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	59.22	
Number of Transactions 1						Totals	-59.22	0.00	0.00	59.22

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

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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	3101	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,121.62
01/31/2018	GL_JOURNAL	SAL0396205	73	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,451.14
02/02/2018	GL_JOURNAL	SAL0396357	92	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	68.14
02/07/2018	GL_JOURNAL	PAY0396623	3546	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8806	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,002.23
04/03/2018	GL_JOURNAL	PAY0399498	8861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,087.51
Number of Transactions 6						Totals	-4,851.10	0.00	0.00	4,851.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	65003	3202	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	SAL0396632	3	Aug 17	02/07/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-333.74
Number of Transactions 1						Totals	333.74	0.00	0.00	-333.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	65003	3301	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12882	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	218.09
01/31/2018	GL_JOURNAL	SAL0396205	72	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-145.82
02/02/2018	GL_JOURNAL	SAL0396357	93	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	6.84
02/07/2018	GL_JOURNAL	PAY0396623	5538	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	18.92
02/27/2018	GL_JOURNAL	PAY0397911	14191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	203.80
04/03/2018	GL_JOURNAL	PAY0399498	14266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	229.69
04/06/2018	GL_JOURNAL	PAY0399844	4275	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.28
Number of Transactions 7						Totals	-533.80	0.00	0.00	533.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	65003	3302	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.53
02/07/2018	GL_JOURNAL	SAL0396632	4	Aug 17	02/07/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-133.23

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

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Budget 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 3302 01000 2018 DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	SAL0396632	2	Aug 17	02/07/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-31.16
Number of Transactions 3						Totals	159.86	0.00	0.00	-159.86
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0201 65003 3421 01000 2018 DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.28
02/02/2018	GL_JOURNAL	SAL0396357	94	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.30
02/27/2018	GL_JOURNAL	PAY0397911	19603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14.28
04/03/2018	GL_JOURNAL	PAY0399498	19744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.28
Number of Transactions 4						Totals	-44.14	0.00	0.00	44.14
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0201 65003 3441 01000 2018 DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	131.04
02/02/2018	GL_JOURNAL	SAL0396357	95	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	11.91
02/27/2018	GL_JOURNAL	PAY0397911	23517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	131.04
04/03/2018	GL_JOURNAL	PAY0399498	23676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	131.04
Number of Transactions 4						Totals	-405.03	0.00	0.00	405.03
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0201 65003 3461 01000 2018 DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,654.08
02/02/2018	GL_JOURNAL	SAL0396357	96	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	86.29
02/27/2018	GL_JOURNAL	PAY0397911	27421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,654.08
04/03/2018	GL_JOURNAL	PAY0399498	27594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,654.08
Number of Transactions 4						Totals	-5,048.53	0.00	0.00	5,048.53

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

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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	65003	3501	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.52	
01/31/2018	GL_JOURNAL	SAL0396205	74	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5.03	
02/02/2018	GL_JOURNAL	SAL0396357	97	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.24	
02/07/2018	GL_JOURNAL	PAY0396623	8394	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	31701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.01	
04/03/2018	GL_JOURNAL	PAY0399498	31901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.56	
04/06/2018	GL_JOURNAL	PAY0399844	6585	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	-17.70	0.00	0.00	17.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3502	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.03	
02/07/2018	GL_JOURNAL	SAL0396632	5	Aug 17	02/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.08	
Number of Transactions 2						Totals	1.05	0.00	0.00	-1.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3601	01000	2018						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	SAL0396205	75	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-280.57	
02/02/2018	GL_JOURNAL	SAL0396357	99	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	13.17	
02/08/2018	GL_JOURNAL	PWC0396644	1883	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	1884	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	1885	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	405.81	
03/08/2018	GL_JOURNAL	PWC0398498	2025	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	2026	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	378.33	
04/06/2018	GL_JOURNAL	PWC0399857	1934	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1935	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.64	
04/06/2018	GL_JOURNAL	PWC0399857	1936	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	394.82	
Number of Transactions 10						Totals	-986.56	0.00	0.00	986.56

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

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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	3602	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	SAL0396632	6	Aug 17	02/07/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-59.95
02/08/2018	GL_JOURNAL	PWC0396644	6749	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.65
Number of Transactions 2						Totals	58.30	0.00	0.00	-58.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	65003	3701	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	SAL0396205	76	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-73.41
02/02/2018	GL_JOURNAL	SAL0396357	100	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3.45
02/07/2018	GL_JOURNAL	PRM0396641	891	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	106.18
03/08/2018	GL_JOURNAL	PRM0398496	871	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	98.99
04/06/2018	GL_JOURNAL	PRM0399856	872	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	103.30
Number of Transactions 5						Totals	-238.51	0.00	0.00	238.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	65003	3702	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	SAL0396632	7	Aug 17	02/07/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.87
Number of Transactions 1						Totals	1.87	0.00	0.00	-1.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	65003	3985	01000	2018					
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	35006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.43
02/02/2018	GL_JOURNAL	SAL0396357	98	Sep-Oct 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.61
02/27/2018	GL_JOURNAL	PAY0397911	37161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.43
04/03/2018	GL_JOURNAL	PAY0399498	37428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.43
Number of Transactions 4						Totals	-70.90	0.00	0.00	70.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 72						Fund Totals 0000s	-44,912.59	0.00	0.00	44,912.59
Number of Transactions 72						Resource Totals 65003	-44,912.59	0.00	0.00	44,912.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	96000	4301	01000	2018						
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	PO_POENC	0000320049	1	RREQ376901	CUSTOM LOGOS/Payment Only- Lanyards LP34M - MR2 -		0.00	0.00	188.56	0.00
11/02/2017	PO_POENC	0000320049	1	RREQ376901	CUSTOM LOGOS/Payment Only- Lanyards LP34M - MR2 -		0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320049	1	RREQ376901	CUSTOM LOGOS/Payment Only- Lanyards LP34M - MR2 -		0.00	0.00	-188.56	0.00
11/02/2017	PO_POENC	0000320049	2	RREQ376901	CUSTOM LOGOS/Set up per color imprint		0.00	0.00	48.49	0.00
11/02/2017	PO_POENC	0000320049	2	RREQ376901	CUSTOM LOGOS/Set up per color imprint		0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320049	2	RREQ376901	CUSTOM LOGOS/Set up per color imprint		0.00	0.00	-48.49	0.00
11/02/2017	PO_POENC	0000320049	3	RREQ376901	CUSTOM LOGOS/Freight		0.00	0.00	16.55	0.00
11/02/2017	PO_POENC	0000320049	3	RREQ376901	CUSTOM LOGOS/Freight		0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320049	3	RREQ376901	CUSTOM LOGOS/Freight		0.00	0.00	-16.55	0.00
02/02/2018	GL_JOURNAL	PCD0396309	640	SMARTNFINA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	5.98
02/02/2018	GL_JOURNAL	PCD0396309	648	PIZZA HUT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th		0.00	0.00	0.00	52.38
02/05/2018	GL_JOURNAL	UTX0396407	231	FULL SOURC	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t		0.00	0.00	0.00	14.71
02/07/2018	GL_BD_JRNL	0000396639	50		01/31/2018/Transfer appropriations to various scho		378.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396639	51		01/31/2018/Transfer appropriations to various scho		150.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	78		02/21/2018/Transfer appropriations to various scho		243.00	0.00	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1757	PIZZA HUT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	52.36
03/06/2018	GL_JOURNAL	PCD0398338	1792	USPS PO 05	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	24.70
03/06/2018	GL_JOURNAL	PCD0398338	1805	DEMCO INC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	68.65
03/06/2018	GL_JOURNAL	PCD0398338	1748	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	11.98
03/06/2018	GL_BD_JRNL	0000398383	43		02/28/2018/Transfer appropriations to various scho		190.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399148	64		03/20/2018/Transfer appropriations to various scho		400.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1585	VONS #2136	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	8.98
04/04/2018	GL_JOURNAL	PCD0399632	1610	PIZZA HUT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	52.36
Number of Transactions 23						Totals	1,068.90	1,361.00	0.00	292.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	96000	5735	01000	2018						
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/05/2018	GL_JOURNAL	0000396439	280	33775	01/31/2018/Field Trips: January 2018/Hickman-McLau		0.00	0.00	0.00	420.00

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 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	96000	5735	01000	2018					
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397580	77		02/21/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00
03/06/2018	GL_BD_JRNL	0000398383	42		02/28/2018/Transfer appropriations to various scho		3,750.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	0000399663	364	33776	03/31/2018/Field Trips: March 2018/Hickman-McLaugh		0.00	0.00	0.00	407.50
04/04/2018	GL_JOURNAL	0000399663	365	34655	03/31/2018/Field Trips: March 2018/Hickman-Fidel-M		0.00	0.00	0.00	420.00
Number of Transactions 5						Totals	2,712.50	3,960.00	0.00	1,247.50

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	96000	5841	01000	2018					
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund										
03/12/2018	GL_BD_JRNL	0000398666	1		03/12/2018/Open zero budget string/		0.00	0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1650	READ NATUR	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	690.00
Number of Transactions 2						Totals	-690.00	0.00	0.00	690.00

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	96000	5863	01000	2018					
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 5863 - Contracted Student Srvce<=25K Fund 01000 - General Fund										
01/09/2018	AP_VOUCHER	00995314	1	P0000316559	RITURBAN L-001/ICA-Lorelei Isidro Riturban -		0.00	0.00	-592.00	0.00
01/09/2018	AP_VOUCHER	00995314	1	P0000316559	RITURBAN L-001/ICA-Lorelei Isidro Riturban -		0.00	0.00	0.00	592.00
02/07/2018	AP_VOUCHER	01000500	1	P0000316559	RITURBAN L-001/ICA-Lorelei Isidro Riturban -		0.00	0.00	0.00	1,147.00
02/07/2018	AP_VOUCHER	01000500	1	P0000316559	RITURBAN L-001/ICA-Lorelei Isidro Riturban -		0.00	0.00	-1,147.00	0.00
03/06/2018	GL_BD_JRNL	0000398383	44		02/28/2018/Transfer appropriations to various scho		8,436.00	0.00	0.00	0.00
03/14/2018	AP_VOUCHER	01006521	1	P0000316559	RITURBAN L-001/ICA-Lorelei Isidro Riturban -		0.00	0.00	-925.00	0.00
03/14/2018	AP_VOUCHER	01006521	1	P0000316559	RITURBAN L-001/ICA-Lorelei Isidro Riturban -		0.00	0.00	0.00	925.00
Number of Transactions 7						Totals	8,436.00	8,436.00	0.00	-2,664.00
Number of Transactions 37						Fund Totals 0000s	11,527.40	13,757.00	0.00	-2,664.00
Number of Transactions 37						Resource Totals 96000	11,527.40	13,757.00	0.00	-2,664.00

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
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 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	96000	5863	01000	2018							
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 5863 - Contracted Student Srvce<=25K Fund 01000 - General Fund											
Number of Transactions 1,576					DeptID	Totals 0201	-----	-----	-----	-----	
							-621,237.17	234,787.00	-26.20	-3,085.99	859,136.36
Number of Transactions 1,576					Report	Totals	-----	-----	-----	-----	
							-621,237.17	234,787.00	-26.20	-3,085.99	859,136.36

End of Report