

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0201' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	1192	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2360	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	231.54
11/08/2016	GL_JOURNAL	PAY0368979	1123	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	555.61
11/30/2016	GL_JOURNAL	PAY0370430	2371	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	605.88
12/21/2016	GL_JOURNAL	PAY0371733	3453	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	68.12
01/04/2017	GL_JOURNAL	PAY0372051	2466	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	624.04
Number of Transactions 5						Totals	-2,085.19	0.00	0.00	2,085.19

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	1957	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	5002	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.30
Number of Transactions 1						Totals	-9.30	0.00	0.00	9.30

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	3101	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8687	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	19.06
11/08/2016	GL_JOURNAL	PAY0368979	3386	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.05
11/30/2016	GL_JOURNAL	PAY0370430	8617	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	38.11
12/21/2016	GL_JOURNAL	PAY0371733	6970	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5.13
12/21/2016	GL_JOURNAL	PAY0371733	6978	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.17
01/04/2017	GL_JOURNAL	PAY0372051	8802	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.63
Number of Transactions 6						Totals	-102.15	0.00	0.00	102.15

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	3301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13908	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.32
11/08/2016	GL_JOURNAL	PAY0368979	5210	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	23.74
11/30/2016	GL_JOURNAL	PAY0370430	13830	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.78
12/21/2016	GL_JOURNAL	PAY0371733	11215	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.29

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

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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	2017					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	11223	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.12
01/04/2017	GL_JOURNAL	PAY0372051	14075	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.04
Number of Transactions 6						Totals	-51.29	0.00	0.00	51.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	3501	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31165	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.12
11/08/2016	GL_JOURNAL	PAY0368979	7937	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.30
11/30/2016	GL_JOURNAL	PAY0370430	31157	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.30
12/21/2016	GL_JOURNAL	PAY0371733	15225	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	31505	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.32
Number of Transactions 5						Totals	-1.07	0.00	0.00	1.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	3601	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1913	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	6.95
11/08/2016	GL_JOURNAL	PWC0369015	1914	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	16.67
12/09/2016	GL_JOURNAL	PWC0371039	1773	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	18.18
Number of Transactions 3						Totals	-41.80	0.00	0.00	41.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	4301	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	GL_JOURNAL	PCD0366645	271	VONS STORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	52.97
10/05/2016	GL_JOURNAL	PCD0366645	272	EINSTEIN B	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	39.96
10/05/2016	GL_JOURNAL	PCD0366645	273	USPS PO 05	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	23.75
10/05/2016	GL_JOURNAL	PCD0366645	274	VONS STORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	62.23
10/05/2016	GL_JOURNAL	PCD0366645	275	VONS STORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	18.20
10/11/2016	GL BD JRNL	CO00367048	62		10/06/2016/Transfer of appropriations from Distric	1,235.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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DeptID	Resource	Account	Fund	Budget Period					
0201	00000	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2016	GL_JOURNAL	PCD0368827	433	VONS STORE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	14.03
11/07/2016	GL_JOURNAL	PCD0368827	434	THE HOME D	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	25.28
11/07/2016	GL_JOURNAL	PCD0368827	476	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	16.35
11/07/2016	GL_JOURNAL	PCD0368827	477	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	16.34
11/07/2016	GL_JOURNAL	PCD0368827	515	FOOD4LESS	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	13.98
11/07/2016	GL_JOURNAL	PCD0368827	541	PIZZA HUT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/For studen	0.00	0.00	0.00	46.96
11/07/2016	GL_JOURNAL	PCD0368827	542	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	170.92
11/07/2016	GL_JOURNAL	PCD0368827	543	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	64.75
11/07/2016	GL_JOURNAL	PCD0368827	577	URBANE CAF	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Parent inv	0.00	0.00	0.00	59.51
11/07/2016	GL_JOURNAL	PCD0368827	578	STARBUCKS	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/For Family	0.00	0.00	0.00	15.95
11/07/2016	GL_JOURNAL	PCD0368827	579	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	23.10
11/07/2016	GL_JOURNAL	PCD0368827	580	VONS STORE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Student Re	0.00	0.00	0.00	9.48
11/07/2016	GL_JOURNAL	PCD0368827	581	VONS STORE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	17.99
11/18/2016	GL_JOURNAL	UTX0369884	85	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.31
11/18/2016	GL_JOURNAL	UTX0369884	86	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.31
11/18/2016	GL_JOURNAL	UTX0369884	87	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	9.20
11/18/2016	GL_JOURNAL	UTX0369884	88	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.85
11/29/2016	REQ_PREENC	REQ349250	1		Office Depot/119449/Office Depot(R) Brand Low-Odor	0.00	33.28	0.00	0.00
11/29/2016	REQ_PREENC	REQ349250	2		Office Depot/119449/Riverside(R) Greenwood 100 Re	0.00	21.30	0.00	0.00
11/29/2016	REQ_PREENC	REQ349250	3		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	30.96	0.00	0.00
11/29/2016	REQ_PREENC	REQ349250	4		Office Depot/119449/Riverside(R) Greenwood 100 Re	0.00	20.46	0.00	0.00
11/29/2016	REQ_PREENC	REQ349250	5		Office Depot/119449/Pacon(R) Spectra(R) Assorted C	0.00	39.20	0.00	0.00
11/29/2016	REQ_PREENC	REQ349250	6		Office Depot/119449/Kleenex(R) FSC Certified 2-Ply	0.00	186.87	0.00	0.00
11/29/2016	REQ_PREENC	REQ349250	7		Office Depot/119449/Avery(R) Glue Stic Permanent G	0.00	15.70	0.00	0.00
11/29/2016	REQ_PREENC	REQ349250	8		Office Depot/119449/Elmers(R) School Glue Naturals	0.00	60.60	0.00	0.00
11/29/2016	REQ_PREENC	REQ349250	9		Office Depot/119449/PAPER BOND 11X8.5	0.00	71.92	0.00	0.00
11/29/2016	REQ_PREENC	REQ349250	10		Office Depot/119449/Office Depot(R) Brand Heavywei	0.00	23.85	0.00	0.00
12/01/2016	PO_POENC	0000299247	1	RREQ349250	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	35.94	0.00
12/01/2016	PO_POENC	0000299247	1	RREQ349250	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-33.28	0.00	0.00
12/01/2016	PO_POENC	0000299247	2	RREQ349250	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	23.00	0.00
12/01/2016	PO_POENC	0000299247	2	RREQ349250	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-21.30	0.00	0.00
12/01/2016	PO_POENC	0000299247	3	RREQ349250	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.44	0.00
12/01/2016	PO_POENC	0000299247	3	RREQ349250	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-30.96	0.00	0.00
12/01/2016	PO_POENC	0000299247	4	RREQ349250	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	22.10	0.00
12/01/2016	PO_POENC	0000299247	4	RREQ349250	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-20.46	0.00	0.00
12/01/2016	PO_POENC	0000299247	5	RREQ349250	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	42.34	0.00
12/01/2016	PO_POENC	0000299247	5	RREQ349250	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-39.20	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2016	PO_POENC	0000299247	6	RREQ349250	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	0.00	201.82	0.00
12/01/2016	PO_POENC	0000299247	6	RREQ349250	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	-186.87	0.00	0.00
12/01/2016	PO_POENC	0000299247	7	RREQ349250	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	16.96	0.00
12/01/2016	PO_POENC	0000299247	7	RREQ349250	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	-15.70	0.00	0.00
12/01/2016	PO_POENC	0000299247	8	RREQ349250	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	65.45	0.00
12/01/2016	PO_POENC	0000299247	8	RREQ349250	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	-60.60	0.00	0.00
12/01/2016	PO_POENC	0000299247	9	RREQ349250	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	77.67	0.00
12/01/2016	PO_POENC	0000299247	9	RREQ349250	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-77.67	0.00
12/01/2016	PO_POENC	0000299247	9	RREQ349250	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-71.92	0.00	0.00
12/01/2016	PO_POENC	0000299247	10	RREQ349250	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	25.76	0.00
12/01/2016	PO_POENC	0000299247	10	RREQ349250	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-23.85	0.00	0.00
12/02/2016	AP_VOUCHER	00928567	1	P0000299247	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	35.94
12/02/2016	AP_VOUCHER	00928567	1	P0000299247	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-35.94	0.00
12/02/2016	AP_VOUCHER	00928567	2	P0000299247	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	23.00
12/02/2016	AP_VOUCHER	00928567	2	P0000299247	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-23.00	0.00
12/02/2016	AP_VOUCHER	00928567	3	P0000299247	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	42.34
12/02/2016	AP_VOUCHER	00928567	3	P0000299247	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-42.34	0.00
12/02/2016	AP_VOUCHER	00928567	4	P0000299247	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply	0.00	0.00	0.00	201.82
12/02/2016	AP_VOUCHER	00928567	4	P0000299247	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply	0.00	0.00	-201.82	0.00
12/02/2016	AP_VOUCHER	00928567	5	P0000299247	OFFICE DEPOT/Elmers(R) School Glue Naturals	0.00	0.00	0.00	65.45
12/02/2016	AP_VOUCHER	00928567	5	P0000299247	OFFICE DEPOT/Elmers(R) School Glue Naturals	0.00	0.00	-65.45	0.00
12/02/2016	AP_VOUCHER	00928567	6	P0000299247	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	25.76
12/02/2016	AP_VOUCHER	00928567	6	P0000299247	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-25.76	0.00
12/02/2016	AP_VOUCHER	00928553	1	P0000299247	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	33.43
12/02/2016	AP_VOUCHER	00928553	1	P0000299247	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-33.43	0.00
12/02/2016	AP_VOUCHER	00928553	2	P0000299247	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	22.10
12/02/2016	AP_VOUCHER	00928553	2	P0000299247	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-22.10	0.00
12/02/2016	AP_VOUCHER	00928553	3	P0000299247	OFFICE DEPOT/Avery(R) Glue Stic Permanent G	0.00	0.00	0.00	16.96
12/02/2016	AP_VOUCHER	00928553	3	P0000299247	OFFICE DEPOT/Avery(R) Glue Stic Permanent G	0.00	0.00	-16.96	0.00
12/05/2016	GL_JOURNAL	PCD0370748	73	CHICK_FIL_	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	65.79
12/05/2016	GL_JOURNAL	PCD0370748	160	SMART AND	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	26.97
12/05/2016	GL_JOURNAL	PCD0370748	284	SMART AND	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	3.99
12/06/2016	REQ_PREENC	REQ349916	1		Office Depot/119449/Purell TFX Dispenser Aloe Hand	0.00	35.98	0.00	0.00
12/06/2016	REQ_PREENC	REQ349916	2		Office Depot/119449/Office Depot(R) Brand Invisibl	0.00	75.60	0.00	0.00
12/06/2016	REQ_PREENC	REQ349916	3		Office Depot/119449/Sharpie(R) Accent(R) Highlight	0.00	62.00	0.00	0.00
12/07/2016	PO_POENC	0000299629	1	RREQ349916	OFFICE DEPOT/Purell TFX Dispenser Aloe Hand Saniti	0.00	0.00	38.86	0.00
12/07/2016	PO_POENC	0000299629	1	RREQ349916	OFFICE DEPOT/Purell TFX Dispenser Aloe Hand Saniti	0.00	-35.98	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00000	4301	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2016	PO_POENC	0000299629	2	RREQ349916	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	81.65	0.00		
12/07/2016	PO_POENC	0000299629	2	RREQ349916	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-75.60	0.00	0.00		
12/07/2016	PO_POENC	0000299629	3	RREQ349916	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	66.96	0.00		
12/07/2016	PO_POENC	0000299629	3	RREQ349916	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-62.00	0.00	0.00		
12/08/2016	AP_VOUCHER	00929851	1	P0000299629	OFFICE DEPOT/Purell TFX Dispenser Aloe Hand	0.00	0.00	0.00	38.86		
12/08/2016	AP_VOUCHER	00929851	1	P0000299629	OFFICE DEPOT/Purell TFX Dispenser Aloe Hand	0.00	0.00	-38.86	0.00		
12/08/2016	AP_VOUCHER	00929860	1	P0000299629	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	81.65		
12/08/2016	AP_VOUCHER	00929860	1	P0000299629	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-81.65	0.00		
12/08/2016	AP_VOUCHER	00929860	2	P0000299629	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	66.96		
12/08/2016	AP_VOUCHER	00929860	2	P0000299629	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-66.96	0.00		
Number of Transactions 90						Totals	-221.45	1,235.00	0.00	0.01	1,456.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00000	5209	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
10/03/2016	GL_BD_JRNL	0000366532	1		10/03/2016/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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00000	5614	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	178	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	669.51		
11/18/2016	GL_JOURNAL	0000369842	179	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	608.95		
01/04/2017	GL_JOURNAL	0000372145	192	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	634.68		
01/04/2017	GL_JOURNAL	0000372149	92	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	5,663.36	0.00		
Number of Transactions 4						Totals	-7,576.50	0.00	0.00	5,663.36	1,913.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00000	5733	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
08/10/2016	REQ_PREENC	REQ338730	1		LinkMax Paper Ltd/100821/PAPER XEROGRAPHIC 8-1/2 X	0.00	629.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	5733	01000	2017								
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
08/10/2016	REQ_PREENC	REQ338730	1		LinkMax Paper Ltd/100821/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00			
08/10/2016	REQ_PREENC	REQ338730	1		LinkMax Paper Ltd/100821/PAPER XEROGRAPHIC 8-1/2 X	0.00	-629.00	0.00	0.00			
09/27/2016	REQ_PREENC	REQ343858	1		LinkMax Paper Ltd/167581/PAPER XEROGRAPHIC 8-1/2 X	0.00	629.00	0.00	0.00			
09/27/2016	REQ_PREENC	REQ343858	1		LinkMax Paper Ltd/167581/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00			
09/27/2016	REQ_PREENC	REQ343858	1		LinkMax Paper Ltd/167581/PAPER XEROGRAPHIC 8-1/2 X	0.00	-629.00	0.00	0.00			
11/30/2016	REQ_PREENC	REQ349392	1		DD Office Products Inc/119449/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00			
12/01/2016	CM_TRNXTN	0000007640	22090		000000000000007640 RREQ349392 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60			
12/01/2016	CM_TRNXTN	0000007640	22090		000000000000007640 RREQ349392 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00			
Number of Transactions 9						Totals	-1,265.60	0.00	0.00	1,265.60		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00000	5915	01000	2017								
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	84	8585368753	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	30.68			
10/07/2016	GL_JOURNAL	0000366811	85	8585669010	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.08			
10/07/2016	GL_JOURNAL	0000366811	86	8585861461	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.11			
11/15/2016	GL_JOURNAL	0000369553	83	8585368753	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	46.02			
11/15/2016	GL_JOURNAL	0000369553	84	8585669010	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	21.16			
11/15/2016	GL_JOURNAL	0000369553	85	8585861461	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	24.85			
12/08/2016	GL_JOURNAL	0000370970	848	8585368753	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	47.30			
12/08/2016	GL_JOURNAL	0000370970	849	8585669010	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	21.05			
12/08/2016	GL_JOURNAL	0000370970	850	8585861461	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	24.28			
Number of Transactions 9						Totals	-256.53	0.00	0.00	256.53		
Number of Transactions 139						Fund	Totals 0000s	-11,610.88	1,235.00	0.00	5,663.37	7,182.51
Number of Transactions 139						Resource	Totals 00000	-11,610.88	1,235.00	0.00	5,663.37	7,182.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00001	2231	01000	2017								
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00001	2231	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5538	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	682.99	
11/30/2016	GL_JOURNAL	PAY0370430	5502	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	730.28	
01/04/2017	GL_JOURNAL	PAY0372051	5594	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	606.07	
01/04/2017	GL_JOURNAL	0000372173	3407	PYE	12/31/2016/GL Encumbrance Process/118583 ;Salary f	0.00	0.00	4,220.84		0.00	
Number of Transactions 4						Totals	-6,240.18	0.00	0.00	4,220.84	2,019.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00001	3202	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11309	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	94.86	
11/30/2016	GL_JOURNAL	PAY0370430	11261	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	94.86	
01/04/2017	GL_JOURNAL	PAY0372051	11474	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	84.17	
01/04/2017	GL_JOURNAL	0000372173	7009	PYE	12/31/2016/GL Encumbrance Process/118583 ;PERS_A f	0.00	0.00	586.19		0.00	
Number of Transactions 4						Totals	-860.08	0.00	0.00	586.19	273.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00001	3302	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16637	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	52.25	
11/30/2016	GL_JOURNAL	PAY0370430	16607	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	55.87	
01/04/2017	GL_JOURNAL	PAY0372051	16879	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	46.37	
01/04/2017	GL_JOURNAL	0000372173	11068	PYE	12/31/2016/GL Encumbrance Process/118583 ;OASDI fo	0.00	0.00	322.89		0.00	
Number of Transactions 4						Totals	-477.38	0.00	0.00	322.89	154.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00001	3431	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	21010	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10
11/30/2016	GL_JOURNAL	PAY0370430	21000	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10
01/04/2017	GL_JOURNAL	PAY0372051	21318	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10
01/04/2017	GL_JOURNAL	0000372173	15192	PYE	12/31/2016/GL Encumbrance Process/118583 ;VISION f	0.00	0.00	30.60		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00001	3431	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -45.90 0.00 0.00 30.60 15.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00001	3471	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28750	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	727.81
11/30/2016	GL_JOURNAL	PAY0370430	28774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	727.81
01/04/2017	GL_JOURNAL	PAY0372051	29106	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	727.81
01/04/2017	GL_JOURNAL	0000372173	22816	PYE	12/31/2016/GL Encumbrance Process/118583 ;MEDICA f	0.00	0.00	4,551.90	0.00

Number of Transactions 4 Totals -6,735.33 0.00 0.00 4,551.90 2,183.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00001	3502	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33902	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.35
11/30/2016	GL_JOURNAL	PAY0370430	33943	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.37
01/04/2017	GL_JOURNAL	PAY0372051	34318	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.30
01/04/2017	GL_JOURNAL	0000372173	26736	PYE	12/31/2016/GL Encumbrance Process/118583 ;UNEMP fo	0.00	0.00	2.11	0.00

Number of Transactions 4 Totals -3.13 0.00 0.00 2.11 1.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00001	3602	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	6910	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.49
12/09/2016	GL_JOURNAL	PWC0371039	6575	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	21.91
01/04/2017	GL_JOURNAL	0000372173	30962	PYE	12/31/2016/GL Encumbrance Process/118583 ;WKRCMP f	0.00	0.00	126.63	0.00

Number of Transactions 3 Totals -169.03 0.00 0.00 126.63 42.40

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



PeopleSoft GL  
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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	3702	01000	2017								
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	3326	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.90			
12/09/2016	GL_JOURNAL	PRM0371038	3099	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.96			
01/04/2017	GL_JOURNAL	0000372173	35168	PYE	12/31/2016/GL Encumbrance Process/118583 ;RM05 for	0.00	0.00	5.57	0.00			
Number of Transactions 3						Totals	-7.43	0.00	0.00	5.57	1.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00001	3995	01000	2017								
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38336	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.84			
11/30/2016	GL_JOURNAL	PAY0370430	38397	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.84			
01/04/2017	GL_JOURNAL	PAY0372051	38827	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.86			
01/04/2017	GL_JOURNAL	0000372173	39343	PYE	12/31/2016/GL Encumbrance Process/118583 ;LIFE for	0.00	0.00	6.71	0.00			
Number of Transactions 4						Totals	-9.25	0.00	0.00	6.71	2.54	
Number of Transactions 34						Fund	Totals 0000s	-14,547.71	0.00	0.00	9,853.44	4,694.27
Number of Transactions 34						Resource	Totals 00001	-14,547.71	0.00	0.00	9,853.44	4,694.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00005	5916	01000	2017								
DeptID 0201 - Hickman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	938	8582714287	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.46			
10/07/2016	GL_JOURNAL	0000366811	939	8582714527	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.46			
10/07/2016	GL_JOURNAL	0000366811	940	8582714618	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.46			
10/07/2016	GL_JOURNAL	0000366811	941	8582715167	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.53			
10/07/2016	GL_JOURNAL	0000366811	942	8582715210	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.46			
10/07/2016	GL_JOURNAL	0000366811	943	8582715211	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.46			
10/07/2016	GL_JOURNAL	0000366811	944	8582715212	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.46			
10/07/2016	GL_JOURNAL	0000366811	945	8582715246	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.46			
11/15/2016	GL_JOURNAL	0000369553	938	8582714287	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.59			
11/15/2016	GL_JOURNAL	0000369553	939	8582714527	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.59			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00005	5916	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/15/2016	GL_JOURNAL	0000369553	940	8582714618	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.59	
11/15/2016	GL_JOURNAL	0000369553	941	8582715167	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.88	
11/15/2016	GL_JOURNAL	0000369553	942	8582715210	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.64	
11/15/2016	GL_JOURNAL	0000369553	943	8582715211	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.59	
11/15/2016	GL_JOURNAL	0000369553	944	8582715212	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.59	
11/15/2016	GL_JOURNAL	0000369553	945	8582715246	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.59	
12/08/2016	GL_JOURNAL	0000370970	851	8582714287	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.50	
12/08/2016	GL_JOURNAL	0000370970	852	8582714527	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.53	
12/08/2016	GL_JOURNAL	0000370970	853	8582714618	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.59	
12/08/2016	GL_JOURNAL	0000370970	854	8582715167	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	20.06	
12/08/2016	GL_JOURNAL	0000370970	855	8582715210	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.50	
12/08/2016	GL_JOURNAL	0000370970	856	8582715211	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.50	
12/08/2016	GL_JOURNAL	0000370970	857	8582715212	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.50	
12/08/2016	GL_JOURNAL	0000370970	858	8582715246	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.50	
Number of Transactions 24						Totals	-469.49	0.00	0.00	469.49	
Number of Transactions 24						Fund	Totals 0000s	-469.49	0.00	0.00	469.49
Number of Transactions 24						Resource	Totals 00005	-469.49	0.00	0.00	469.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00008	4301	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368755	53		10/31/2016/Transfer of appropriations from Distric		1,426.00	0.00	0.00	0.00	
11/05/2016	GL_BD_JRNL	0000368755	53		10/31/2016/Transfer of appropriations from Distric		-1,426.00	0.00	0.00	0.00	
11/05/2016	GL_BD_JRNL	0000368795	53		10/31/2016/Transfer of appropriations from Distric		1,426.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,426.00	1,426.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	1,426.00	1,426.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00008	4301	01000	2017								
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 3						Resource	Totals 00008	1,426.00	1,426.00	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	2017								
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	437	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	122,302.93			
11/28/2016	GL_JOURNAL	0000370296	40	4178699	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	6,456.20			
11/28/2016	GL_JOURNAL	0000370296	54	4195391	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	4,771.97			
11/30/2016	GL_JOURNAL	PAY0370430	444	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	127,328.46			
12/21/2016	GL_JOURNAL	PAY0371733	455	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15,499.55			
01/04/2017	GL_JOURNAL	PAY0372051	447	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	122,185.82			
01/04/2017	GL_JOURNAL	0000372173	85	PYE	12/31/2016/GL Encumbrance Process/123018 ;Salary f	0.00	0.00	733,115.01	0.00			
Number of Transactions 7						Totals	-1,131,659.94	0.00	0.00	733,115.01	398,544.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00010	1162	01000	2017								
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1715	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	490.01			
12/21/2016	GL_JOURNAL	PAY0371733	2357	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	85.79			
Number of Transactions 2						Totals	-575.80	0.00	0.00	0.00	575.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00010	1165	01000	2017								
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_BD_JRNL	0000367914	433		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
10/26/2016	GL_JOURNAL	PAY0367910	2120	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	454.41			
11/30/2016	GL_JOURNAL	PAY0370430	2178	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	302.94			
12/21/2016	GL_JOURNAL	PAY0371733	3040	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.70			
Number of Transactions 4						Totals	-780.05	0.00	0.00	0.00	780.05	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	1210	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2770	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,532.85	
11/30/2016	GL_JOURNAL	PAY0370430	2786	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,532.85	
12/21/2016	GL_JOURNAL	PAY0371733	4051	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	229.90	
01/04/2017	GL_JOURNAL	PAY0372051	2845	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,578.64	
01/04/2017	GL_JOURNAL	0000372173	1423	PYE	12/31/2016/GL Encumbrance Process/124794 ;Salary f	0.00	0.00	9,471.83	0.00	0.00	
Number of Transactions 5						Totals	-14,346.07	0.00	0.00	9,471.83	4,874.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	1308	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3162	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3169	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4593	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3230	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1819	PYE	12/31/2016/GL Encumbrance Process/165659 ;Salary f	0.00	0.00	65,750.37	0.00	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	2401	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6480	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,721.39	
11/30/2016	GL_JOURNAL	PAY0370430	6438	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,322.99	
01/04/2017	GL_JOURNAL	PAY0372051	6544	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,163.91	
01/04/2017	GL_JOURNAL	0000372173	4095	PYE	12/31/2016/GL Encumbrance Process/154100 ;Salary f	0.00	0.00	50,590.74	0.00	0.00	
Number of Transactions 4						Totals	-70,799.03	0.00	0.00	50,590.74	20,208.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	2456	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7235	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,885.64
11/08/2016	GL_JOURNAL	PAY0368979	2785	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,299.36

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	2456	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	7182	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,101.36
01/04/2017	GL_JOURNAL	PAY0372051	7338	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	100.40
Number of Transactions 4						Totals	-4,386.76	0.00	0.00	4,386.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	2905	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7464	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,775.35
11/30/2016	GL_JOURNAL	PAY0370430	7395	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,775.35
01/04/2017	GL_JOURNAL	PAY0372051	7557	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,394.11
01/04/2017	GL_JOURNAL	0000372173	4775	PYE	12/31/2016/GL Encumbrance Process/169032 ;Salary f	0.00		0.00	17,268.42	0.00
Number of Transactions 4						Totals	-25,213.23	0.00	0.00	17,944.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3101	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8685	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,338.41
10/26/2016	GL_JOURNAL	PAY0367910	8686	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	385.66
10/26/2016	GL_JOURNAL	PAY0367910	8688	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	15,485.45
11/28/2016	GL_JOURNAL	0000370296	56	4195391	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	600.31
11/28/2016	GL_JOURNAL	0000370296	42	4178699	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	812.19
11/30/2016	GL_JOURNAL	PAY0370430	8615	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,338.41
11/30/2016	GL_JOURNAL	PAY0370430	8616	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	385.66
11/30/2016	GL_JOURNAL	PAY0370430	8618	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16,056.02
12/21/2016	GL_JOURNAL	PAY0371733	6968	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	200.76
12/21/2016	GL_JOURNAL	PAY0371733	6969	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	57.84
12/21/2016	GL_JOURNAL	PAY0371733	6971	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,962.86
01/04/2017	GL_JOURNAL	PAY0372051	8800	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,378.57
01/04/2017	GL_JOURNAL	PAY0372051	8801	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	397.18
01/04/2017	GL_JOURNAL	PAY0372051	8803	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	15,370.98
01/04/2017	GL_JOURNAL	0000372173	5034	PYE	12/31/2016/GL Encumbrance Process/165659 ;STRS for	0.00		0.00	8,271.40	0.00
01/04/2017	GL_JOURNAL	0000372173	5035	PYE	12/31/2016/GL Encumbrance Process/124794 ;STRS for	0.00		0.00	1,191.56	0.00
01/04/2017	GL_JOURNAL	0000372173	5305	PYE	12/31/2016/GL Encumbrance Process/122923 ;STRS for	0.00		0.00	92,225.86	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

Number of Transactions 17  
Totals -157,459.12 0.00 0.00 101,688.82 55,770.30

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

10/26/2016	GL_JOURNAL	PAY0367910	11312	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	971.99
10/26/2016	GL_JOURNAL	PAY0367910	11315	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	167.87
11/08/2016	GL_JOURNAL	PAY0368979	4344	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	181.55
11/30/2016	GL_JOURNAL	PAY0370430	11264	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,169.98
11/30/2016	GL_JOURNAL	PAY0370430	11267	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	167.87
01/04/2017	GL_JOURNAL	PAY0372051	11477	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,008.97
01/04/2017	GL_JOURNAL	PAY0372051	11480	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	148.97
01/04/2017	GL_JOURNAL	0000372173	7166	PYE	12/31/2016/GL Encumbrance Process/154100 ;PERS_A f	0.00	0.00	7,026.04	0.00
01/04/2017	GL_JOURNAL	0000372173	7167	PYE	12/31/2016/GL Encumbrance Process/100717 ;PERS_A f	0.00	0.00	1,037.46	0.00

Number of Transactions 9  
Totals -11,880.70 0.00 0.00 8,063.50 3,817.20

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

10/26/2016	GL_JOURNAL	PAY0367910	13906	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	154.61
10/26/2016	GL_JOURNAL	PAY0367910	13907	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	26.69
10/26/2016	GL_JOURNAL	PAY0367910	13909	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,793.09
11/28/2016	GL_JOURNAL	0000370296	41	4178699	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	93.62
11/28/2016	GL_JOURNAL	0000370296	55	4195391	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	69.20
11/30/2016	GL_JOURNAL	PAY0370430	13828	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	154.38
11/30/2016	GL_JOURNAL	PAY0370430	13829	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26.75
11/30/2016	GL_JOURNAL	PAY0370430	13831	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,852.71
12/21/2016	GL_JOURNAL	PAY0371733	11213	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.14
12/21/2016	GL_JOURNAL	PAY0371733	11214	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.34
12/21/2016	GL_JOURNAL	PAY0371733	11216	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	226.34
01/04/2017	GL_JOURNAL	PAY0372051	14073	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	159.02
01/04/2017	GL_JOURNAL	PAY0372051	14074	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	26.80
01/04/2017	GL_JOURNAL	PAY0372051	14076	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,773.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	3301	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	9242	PYE	12/31/2016/GL Encumbrance Process/165659 ;FMED for	0.00	0.00	0.00	953.38	0.00	
01/04/2017	GL_JOURNAL	0000372173	9243	PYE	12/31/2016/GL Encumbrance Process/124794 ;FMED for	0.00	0.00	0.00	137.34	0.00	
01/04/2017	GL_JOURNAL	0000372173	9511	PYE	12/31/2016/GL Encumbrance Process/110980 ;FMED for	0.00	0.00	0.00	10,630.17	0.00	
Number of Transactions 17						Totals	-18,104.37	0.00	0.00	11,720.89	6,383.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	3302	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	581.94	
10/26/2016	GL_JOURNAL	PAY0367910	16643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	212.32	
11/08/2016	GL_JOURNAL	PAY0368979	6547	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	99.41	
11/30/2016	GL_JOURNAL	PAY0370430	16610	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	644.47	
11/30/2016	GL_JOURNAL	PAY0370430	16613	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	212.33	
01/04/2017	GL_JOURNAL	PAY0372051	16882	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	555.72	
01/04/2017	GL_JOURNAL	PAY0372051	16885	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	183.14	
01/04/2017	GL_JOURNAL	0000372173	11279	PYE	12/31/2016/GL Encumbrance Process/167581 ;OASDI fo	0.00	0.00	0.00	3,870.19	0.00	
01/04/2017	GL_JOURNAL	0000372173	11280	PYE	12/31/2016/GL Encumbrance Process/140088 ;OASDI fo	0.00	0.00	0.00	1,321.04	0.00	
Number of Transactions 9						Totals	-7,680.56	0.00	0.00	5,191.23	2,489.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	3421	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19206	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19207	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
10/26/2016	GL_JOURNAL	PAY0367910	19208	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	173.40	
11/30/2016	GL_JOURNAL	PAY0370430	19177	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19178	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
11/30/2016	GL_JOURNAL	PAY0370430	19179	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	173.40	
01/04/2017	GL_JOURNAL	PAY0372051	19486	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19487	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/04/2017	GL_JOURNAL	PAY0372051	19488	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	173.40	
01/04/2017	GL_JOURNAL	0000372173	13434	PYE	12/31/2016/GL Encumbrance Process/165659 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13435	PYE	12/31/2016/GL Encumbrance Process/124794 ;VISION f	0.00	0.00	0.00	97.92	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3421	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	13699	PYE	12/31/2016/GL Encumbrance Process/123018 ;VISION f	0.00	0.00	1,040.40	0.00	
Number of Transactions 12						Totals	-1,762.56	0.00	1,199.52	563.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3431	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	21013	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	21015	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	21003	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27.66	
11/30/2016	GL_JOURNAL	PAY0370430	21005	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21321	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	21323	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15313	PYE	12/31/2016/GL Encumbrance Process/154100 ;VISION f	0.00	0.00	183.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	15314	PYE	12/31/2016/GL Encumbrance Process/100717 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-354.06	0.00	244.80	109.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	00010	3441	01000	2017				
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	23086	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	23087	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	41.58
10/26/2016	GL_JOURNAL	PAY0367910	23088	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,705.60
11/30/2016	GL_JOURNAL	PAY0370430	23075	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	23076	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	41.58
11/30/2016	GL_JOURNAL	PAY0370430	23077	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,705.60
01/04/2017	GL_JOURNAL	PAY0372051	23391	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23392	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	41.58
01/04/2017	GL_JOURNAL	PAY0372051	23393	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,705.60
01/04/2017	GL_JOURNAL	0000372173	17256	PYE	12/31/2016/GL Encumbrance Process/165659 ;DENTAL f	0.00	0.00	527.40	0.00
01/04/2017	GL_JOURNAL	0000372173	17257	PYE	12/31/2016/GL Encumbrance Process/124794 ;DENTAL f	0.00	0.00	210.96	0.00
01/04/2017	GL_JOURNAL	0000372173	17521	PYE	12/31/2016/GL Encumbrance Process/123018 ;DENTAL f	0.00	0.00	8,965.80	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

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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	3441	01000	2017						
		DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 12							Totals	-15,257.49	0.00	0.00	9,704.16	5,553.33
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0201	00010	3451	01000	2017						
		DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	10/26/2016	GL_JOURNAL	PAY0367910	24889	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	207.86	
	10/26/2016	GL_JOURNAL	PAY0367910	24891	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	42.72	
	11/30/2016	GL_JOURNAL	PAY0370430	24897	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	233.51	
	11/30/2016	GL_JOURNAL	PAY0370430	24899	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	42.72	
	01/04/2017	GL_JOURNAL	PAY0372051	25222	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	243.91	
	01/04/2017	GL_JOURNAL	PAY0372051	25224	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.72	
	01/04/2017	GL_JOURNAL	0000372173	19133	PYE	12/31/2016/GL Encumbrance Process/154100 ;DENTAL f		0.00	0.00	1,582.20	0.00	
	01/04/2017	GL_JOURNAL	0000372173	19134	PYE	12/31/2016/GL Encumbrance Process/100717 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 8							Totals	-2,923.04	0.00	0.00	2,109.60	813.44
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0201	00010	3461	01000	2017						
		DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	10/26/2016	GL_JOURNAL	PAY0367910	26956	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,042.40	
	10/26/2016	GL_JOURNAL	PAY0367910	26957	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,008.96	
	10/26/2016	GL_JOURNAL	PAY0367910	26958	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	34,501.20	
	11/30/2016	GL_JOURNAL	PAY0370430	26962	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,042.40	
	11/30/2016	GL_JOURNAL	PAY0370430	26963	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,288.80	
	11/30/2016	GL_JOURNAL	PAY0370430	26964	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	34,501.20	
	01/04/2017	GL_JOURNAL	PAY0372051	27285	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,042.40	
	01/04/2017	GL_JOURNAL	PAY0372051	27286	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,008.96	
	01/04/2017	GL_JOURNAL	PAY0372051	27287	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	34,501.20	
	01/04/2017	GL_JOURNAL	0000372173	21074	PYE	12/31/2016/GL Encumbrance Process/165659 ;MEDICA f		0.00	0.00	9,103.80	0.00	
	01/04/2017	GL_JOURNAL	0000372173	21075	PYE	12/31/2016/GL Encumbrance Process/124794 ;MEDICA f		0.00	0.00	3,641.52	0.00	
	01/04/2017	GL_JOURNAL	0000372173	21338	PYE	12/31/2016/GL Encumbrance Process/123018 ;MEDICA f		0.00	0.00	154,764.60	0.00	
Number of Transactions 12							Totals	-280,447.44	0.00	0.00	167,509.92	112,937.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3471	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	28753	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,329.20	
10/26/2016	GL_JOURNAL	PAY0367910	28755	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	28777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,782.56	
11/30/2016	GL_JOURNAL	PAY0370430	28779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	29109	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,371.60	
01/04/2017	GL_JOURNAL	PAY0372051	29111	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	22936	PYE	12/31/2016/GL Encumbrance Process/154100 ;MEDICA f	0.00	0.00	27,311.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	22937	PYE	12/31/2016/GL Encumbrance Process/100717 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 8						Totals	-48,802.96	0.00	0.00	36,415.20	12,387.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	3501	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	31163	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.32	
10/26/2016	GL_JOURNAL	PAY0367910	31164	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.77	
10/26/2016	GL_JOURNAL	PAY0367910	31166	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	61.63	
11/28/2016	GL_JOURNAL	0000370296	57	4195391	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	2.39	
11/28/2016	GL_JOURNAL	0000370296	43	4178699	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	3.23	
11/30/2016	GL_JOURNAL	PAY0370430	31155	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.32	
11/30/2016	GL_JOURNAL	PAY0370430	31156	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.76	
11/30/2016	GL_JOURNAL	PAY0370430	31158	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	63.82	
12/21/2016	GL_JOURNAL	PAY0371733	15223	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.79	
12/21/2016	GL_JOURNAL	PAY0371733	15224	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.12	
12/21/2016	GL_JOURNAL	PAY0371733	15226	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.73	
01/04/2017	GL_JOURNAL	PAY0372051	31503	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.48	
01/04/2017	GL_JOURNAL	PAY0372051	31504	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.79	
01/04/2017	GL_JOURNAL	PAY0372051	31506	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	61.09	
01/04/2017	GL_JOURNAL	0000372173	24887	PYE	12/31/2016/GL Encumbrance Process/165659 ;UNEMP fo	0.00	0.00	32.88	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	24888	PYE	12/31/2016/GL Encumbrance Process/124794 ;UNEMP fo	0.00	0.00	4.74	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	25158	PYE	12/31/2016/GL Encumbrance Process/122923 ;UNEMP fo	0.00	0.00	366.58	0.00	0.00	
Number of Transactions 17						Totals	-623.44	0.00	0.00	404.20	219.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3502	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33905	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.81	
10/26/2016	GL_JOURNAL	PAY0367910	33908	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.37	
11/08/2016	GL_JOURNAL	PAY0368979	9272	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.65	
11/30/2016	GL_JOURNAL	PAY0370430	33946	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.21	
11/30/2016	GL_JOURNAL	PAY0370430	33949	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.40	
01/04/2017	GL_JOURNAL	PAY0372051	34321	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.64	
01/04/2017	GL_JOURNAL	PAY0372051	34324	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.18	
01/04/2017	GL_JOURNAL	0000372173	26947	PYE	12/31/2016/GL Encumbrance Process/167581 ;UNEMP fo	0.00		0.00	25.30	0.00	
01/04/2017	GL_JOURNAL	0000372173	26948	PYE	12/31/2016/GL Encumbrance Process/140088 ;UNEMP fo	0.00		0.00	8.64	0.00	
Number of Transactions 9						Totals	-50.20	0.00	0.00	33.94	16.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	3601	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1915	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	13.63	
11/08/2016	GL_JOURNAL	PWC0369015	1916	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	14.70	
11/08/2016	GL_JOURNAL	PWC0369015	1917	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3,669.09	
11/08/2016	GL_JOURNAL	PWC0369015	1918	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	319.18	
11/08/2016	GL_JOURNAL	PWC0369015	1919	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	45.99	
11/28/2016	GL_JOURNAL	0000370296	58	4195391	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	143.16	
11/28/2016	GL_JOURNAL	0000370296	44	4178699	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	193.69	
12/09/2016	GL_JOURNAL	PWC0371039	1774	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	1775	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3,819.85	
12/09/2016	GL_JOURNAL	PWC0371039	1776	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	319.18	
12/09/2016	GL_JOURNAL	PWC0371039	1777	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	45.99	
01/04/2017	GL_JOURNAL	0000372173	29113	PYE	12/31/2016/GL Encumbrance Process/165659 ;WKRCMP f	0.00		0.00	1,972.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	29114	PYE	12/31/2016/GL Encumbrance Process/124794 ;WKRCMP f	0.00		0.00	284.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	29384	PYE	12/31/2016/GL Encumbrance Process/122923 ;WKRCMP f	0.00		0.00	21,993.47	0.00	
Number of Transactions 14						Totals	-32,843.69	0.00	0.00	24,250.14	8,593.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3602	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3602	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6911	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	38.98	
11/08/2016	GL_JOURNAL	PWC0369015	6912	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	56.57	
11/08/2016	GL_JOURNAL	PWC0369015	6913	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	171.64	
11/08/2016	GL_JOURNAL	PWC0369015	6914	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	83.26	
12/09/2016	GL_JOURNAL	PWC0371039	6576	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	33.04	
12/09/2016	GL_JOURNAL	PWC0371039	6577	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	219.69	
12/09/2016	GL_JOURNAL	PWC0371039	6578	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	83.26	
01/04/2017	GL_JOURNAL	0000372173	31173	PYE	12/31/2016/GL Encumbrance Process/167581 ;WKRCMP f	0.00	0.00	1,517.72		0.00	
01/04/2017	GL_JOURNAL	0000372173	31174	PYE	12/31/2016/GL Encumbrance Process/140088 ;WKRCMP f	0.00	0.00	518.06		0.00	
Number of Transactions 9						Totals	-2,722.22	0.00	0.00	2,035.78	686.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	3701	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1130	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	349.79	
11/08/2016	GL_JOURNAL	PRM0369014	1131	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	28.09	
11/08/2016	GL_JOURNAL	PRM0369014	1132	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	4.38	
11/28/2016	GL_JOURNAL	0000370296	59	4195391	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	13.65	
11/28/2016	GL_JOURNAL	0000370296	45	4178699	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	18.46	
12/09/2016	GL_JOURNAL	PRM0371038	874	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	364.16	
12/09/2016	GL_JOURNAL	PRM0371038	875	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	28.09	
12/09/2016	GL_JOURNAL	PRM0371038	876	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.38	
01/04/2017	GL_JOURNAL	0000372173	33339	PYE	12/31/2016/GL Encumbrance Process/165659 ;RMC7 for	0.00	0.00	173.58		0.00	
01/04/2017	GL_JOURNAL	0000372173	33340	PYE	12/31/2016/GL Encumbrance Process/124794 ;RM01 for	0.00	0.00	27.09		0.00	
01/04/2017	GL_JOURNAL	0000372173	33602	PYE	12/31/2016/GL Encumbrance Process/122923 ;RM01 for	0.00	0.00	2,096.73		0.00	
Number of Transactions 11						Totals	-3,108.40	0.00	0.00	2,297.40	811.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	3702	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3327	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	5.21
11/08/2016	GL_JOURNAL	PRM0369014	3328	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.66
12/09/2016	GL_JOURNAL	PRM0371038	3100	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	3702	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	3101	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.66		
01/04/2017	GL_JOURNAL	0000372173	35379	PYE	12/31/2016/GL Encumbrance Process/167581 ;RM03 for	0.00	0.00	46.04	0.00		
01/04/2017	GL_JOURNAL	0000372173	35380	PYE	12/31/2016/GL Encumbrance Process/140088 ;RM05 for	0.00	0.00	22.80	0.00		
Number of Transactions 6						Totals	-88.03	0.00	0.00	68.84	19.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	3985	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36501	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.60		
10/26/2016	GL_JOURNAL	PAY0367910	36502	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.39		
10/26/2016	GL_JOURNAL	PAY0367910	36503	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	185.81		
11/30/2016	GL_JOURNAL	PAY0370430	36540	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.60		
11/30/2016	GL_JOURNAL	PAY0370430	36541	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.39		
11/30/2016	GL_JOURNAL	PAY0370430	36542	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	185.81		
01/04/2017	GL_JOURNAL	PAY0372051	36955	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.10		
01/04/2017	GL_JOURNAL	PAY0372051	36956	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.46		
01/04/2017	GL_JOURNAL	PAY0372051	36957	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	179.94		
01/04/2017	GL_JOURNAL	0000372173	37527	PYE	12/31/2016/GL Encumbrance Process/165659 ;LIFE for	0.00	0.00	104.54	0.00		
01/04/2017	GL_JOURNAL	0000372173	37528	PYE	12/31/2016/GL Encumbrance Process/124794 ;LIFE for	0.00	0.00	15.06	0.00		
01/04/2017	GL_JOURNAL	0000372173	37795	PYE	12/31/2016/GL Encumbrance Process/122923 ;LIFE for	0.00	0.00	1,165.63	0.00		
Number of Transactions 12						Totals	-1,894.33	0.00	0.00	1,285.23	609.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	00010	3995	01000	2017				
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	38339	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.45
10/26/2016	GL_JOURNAL	PAY0367910	38341	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.48
11/30/2016	GL_JOURNAL	PAY0370430	38400	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.96
11/30/2016	GL_JOURNAL	PAY0370430	38402	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.48
01/04/2017	GL_JOURNAL	PAY0372051	38830	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.77
01/04/2017	GL_JOURNAL	PAY0372051	38832	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.52
01/04/2017	GL_JOURNAL	0000372173	39489	PYE	12/31/2016/GL Encumbrance Process/154100 ;LIFE for	0.00	0.00	80.44	0.00
01/04/2017	GL_JOURNAL	0000372173	39490	PYE	12/31/2016/GL Encumbrance Process/100717 ;LIFE for	0.00	0.00	11.88	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	3995	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 8						Totals	-124.98	0.00	0.00	92.32	32.66
Number of Transactions 233						Fund Totals 0000s	-1,933,471.54	0.00	0.00	1,250,511.86	682,959.68
Number of Transactions 233						Resource Totals 00010	-1,933,471.54	0.00	0.00	1,250,511.86	682,959.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00011	1162	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1716	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,363.23	
11/08/2016	GL_JOURNAL	PAY0368979	555	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	454.41	
11/30/2016	GL_JOURNAL	PAY0370430	1821	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,211.76	
12/08/2016	GL_JOURNAL	PAY0370921	494	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,060.29	
12/21/2016	GL_JOURNAL	PAY0371733	2358	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	241.59	
01/04/2017	GL_JOURNAL	PAY0372051	1866	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,587.86	
Number of Transactions 6						Totals	-6,919.14	0.00	0.00	0.00	6,919.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00011	3101	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8689	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	114.33	
11/08/2016	GL_JOURNAL	PAY0368979	3387	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.06	
11/30/2016	GL_JOURNAL	PAY0370430	8619	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	57.17	
12/21/2016	GL_JOURNAL	PAY0371733	6972	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	20.67	
01/04/2017	GL_JOURNAL	PAY0372051	8804	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	39.26	
Number of Transactions 5						Totals	-250.49	0.00	0.00	0.00	250.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00011	3102	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3102	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	128		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	10463	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.63	
Number of Transactions 2						Totals	-19.63	0.00	0.00	19.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00011	3301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13910	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.76	
11/08/2016	GL_JOURNAL	PAY0368979	5211	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.60	
11/30/2016	GL_JOURNAL	PAY0370430	13832	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26.98	
12/08/2016	GL_JOURNAL	PAY0370921	4356	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.38	
12/21/2016	GL_JOURNAL	PAY0371733	11217	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.81	
01/04/2017	GL_JOURNAL	PAY0372051	14077	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	37.51	
Number of Transactions 6						Totals	-110.04	0.00	0.00	110.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00011	3501	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31167	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.69	
11/08/2016	GL_JOURNAL	PAY0368979	7938	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.23	
11/30/2016	GL_JOURNAL	PAY0370430	31159	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.63	
12/08/2016	GL_JOURNAL	PAY0370921	6683	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.53	
12/21/2016	GL_JOURNAL	PAY0371733	15227	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	31507	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.29	
Number of Transactions 6						Totals	-3.45	0.00	0.00	3.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00011	3601	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1920	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63	
11/08/2016	GL_JOURNAL	PWC0369015	1921	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.90	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00011	3601	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	1778	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	31.81
12/09/2016	GL_JOURNAL	PWC0371039	1779	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	36.35
Number of Transactions 4						Totals	-122.69	0.00	0.00	122.69
Number of Transactions 29						Fund Totals 0000s	-7,425.44	0.00	0.00	7,425.44
Number of Transactions 29						Resource Totals 00011	-7,425.44	0.00	0.00	7,425.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00015	2101	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3770	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,365.97
10/26/2016	GL_JOURNAL	PAY0367910	3771	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,365.97
11/30/2016	GL_JOURNAL	PAY0370430	3747	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,365.97
11/30/2016	GL_JOURNAL	PAY0370430	3748	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,365.97
01/04/2017	GL_JOURNAL	PAY0372051	3820	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,212.14
01/04/2017	GL_JOURNAL	PAY0372051	3821	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,212.14
01/04/2017	GL_JOURNAL	0000372173	2131	PYE	12/31/2016/GL Encumbrance Process/104068 ;Salary f	0.00		0.00	8,441.67	0.00
01/04/2017	GL_JOURNAL	0000372173	2133	PYE	12/31/2016/GL Encumbrance Process/104190 ;Salary f	0.00		0.00	8,441.67	0.00
Number of Transactions 8						Totals	-24,771.50	0.00	0.00	16,883.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00015	2231	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5539	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	409.79
11/30/2016	GL_JOURNAL	PAY0370430	5503	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	438.16
01/04/2017	GL_JOURNAL	PAY0372051	5595	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	363.65
01/04/2017	GL_JOURNAL	0000372173	3432	PYE	12/31/2016/GL Encumbrance Process/118583 ;Salary f	0.00		0.00	2,532.50	0.00
Number of Transactions 4						Totals	-3,744.10	0.00	0.00	2,532.50

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



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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00015	3202	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11310	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	56.91		
10/26/2016	GL_JOURNAL	PAY0367910	11316	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	189.71		
10/26/2016	GL_JOURNAL	PAY0367910	11317	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	189.71		
11/30/2016	GL_JOURNAL	PAY0370430	11262	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	56.91		
11/30/2016	GL_JOURNAL	PAY0370430	11268	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	189.71		
11/30/2016	GL_JOURNAL	PAY0370430	11269	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	189.71		
01/04/2017	GL_JOURNAL	PAY0372051	11475	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	50.50		
01/04/2017	GL_JOURNAL	PAY0372051	11481	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	168.34		
01/04/2017	GL_JOURNAL	PAY0372051	11482	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	168.34		
01/04/2017	GL_JOURNAL	0000372173	7441	PYE	12/31/2016/GL Encumbrance Process/118583 ;PERS_A f	0.00	0.00	351.71	0.00		
01/04/2017	GL_JOURNAL	0000372173	7462	PYE	12/31/2016/GL Encumbrance Process/104068 ;PERS_A f	0.00	0.00	1,172.38	0.00		
01/04/2017	GL_JOURNAL	0000372173	7465	PYE	12/31/2016/GL Encumbrance Process/104190 ;PERS_A f	0.00	0.00	1,172.38	0.00		
Number of Transactions 12						Totals	-3,956.31	0.00	0.00	2,696.47	1,259.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00015	3302	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16638	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.35		
10/26/2016	GL_JOURNAL	PAY0367910	16644	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	104.50		
10/26/2016	GL_JOURNAL	PAY0367910	16645	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	104.50		
11/30/2016	GL_JOURNAL	PAY0370430	16608	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	33.51		
11/30/2016	GL_JOURNAL	PAY0370430	16614	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	104.49		
11/30/2016	GL_JOURNAL	PAY0370430	16615	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	104.49		
01/04/2017	GL_JOURNAL	PAY0372051	16880	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27.82		
01/04/2017	GL_JOURNAL	PAY0372051	16886	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	92.73		
01/04/2017	GL_JOURNAL	PAY0372051	16887	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	92.73		
01/04/2017	GL_JOURNAL	0000372173	11581	PYE	12/31/2016/GL Encumbrance Process/118583 ;OASDI fo	0.00	0.00	193.74	0.00		
01/04/2017	GL_JOURNAL	0000372173	11605	PYE	12/31/2016/GL Encumbrance Process/104068 ;OASDI fo	0.00	0.00	645.78	0.00		
01/04/2017	GL_JOURNAL	0000372173	11609	PYE	12/31/2016/GL Encumbrance Process/104190 ;OASDI fo	0.00	0.00	645.78	0.00		
Number of Transactions 12						Totals	-2,181.42	0.00	0.00	1,485.30	696.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00015	3431	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00015	3431	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21011	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
10/26/2016	GL_JOURNAL	PAY0367910	21016	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	21017	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	21001	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	21006	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	21007	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21319	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	PAY0372051	21324	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21325	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15556	PYE	12/31/2016/GL Encumbrance Process/118583 ;VISION f	0.00	0.00	0.00	18.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	15572	PYE	12/31/2016/GL Encumbrance Process/104068 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	15575	PYE	12/31/2016/GL Encumbrance Process/104190 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 12						Totals	-211.14	0.00	0.00	140.76	70.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00015	3451	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24892	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	24893	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24900	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24901	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25225	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25226	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	19392	PYE	12/31/2016/GL Encumbrance Process/104068 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	19395	PYE	12/31/2016/GL Encumbrance Process/104190 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-1,678.38	0.00	0.00	1,054.80	623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00015	3471	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28751	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	436.68
10/26/2016	GL_JOURNAL	PAY0367910	28756	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80
10/26/2016	GL_JOURNAL	PAY0367910	28757	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	735.60

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

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BUDGET 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	00015	3471	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	28775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	436.68	
11/30/2016	GL_JOURNAL	PAY0370430	28780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	28781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	29107	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	436.69	
01/04/2017	GL_JOURNAL	PAY0372051	29112	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	29113	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	0000372173	23179	PYE	12/31/2016/GL Encumbrance Process/118583 ;MEDICA f	0.00	0.00	2,731.14	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	23195	PYE	12/31/2016/GL Encumbrance Process/104068 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	23198	PYE	12/31/2016/GL Encumbrance Process/104190 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 12						Totals	-28,213.99	0.00	0.00	20,938.74	7,275.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00015	3502	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33903	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.21	
10/26/2016	GL_JOURNAL	PAY0367910	33909	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.68	
10/26/2016	GL_JOURNAL	PAY0367910	33910	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.69	
11/30/2016	GL_JOURNAL	PAY0370430	33944	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.22	
11/30/2016	GL_JOURNAL	PAY0370430	33950	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.69	
11/30/2016	GL_JOURNAL	PAY0370430	33951	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.68	
01/04/2017	GL_JOURNAL	PAY0372051	34319	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.18	
01/04/2017	GL_JOURNAL	PAY0372051	34325	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.60	
01/04/2017	GL_JOURNAL	PAY0372051	34326	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.61	
01/04/2017	GL_JOURNAL	0000372173	27249	PYE	12/31/2016/GL Encumbrance Process/118583 ;UNEMP fo	0.00	0.00	1.27	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	27273	PYE	12/31/2016/GL Encumbrance Process/104068 ;UNEMP fo	0.00	0.00	4.22	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	27277	PYE	12/31/2016/GL Encumbrance Process/104190 ;UNEMP fo	0.00	0.00	4.22	0.00	0.00	
Number of Transactions 12						Totals	-14.27	0.00	0.00	9.71	4.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00015	3602	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6915	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	40.98	
11/08/2016	GL_JOURNAL	PWC0369015	6916	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	40.98	

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	00015	3602	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6917	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	12.29	
12/09/2016	GL_JOURNAL	PWC0371039	6579	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	40.98	
12/09/2016	GL_JOURNAL	PWC0371039	6580	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	40.98	
12/09/2016	GL_JOURNAL	PWC0371039	6581	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	13.14	
01/04/2017	GL_JOURNAL	0000372173	31475	PYE	12/31/2016/GL Encumbrance Process/118583 ;WKRCMP f	0.00	0.00	0.00	75.98	0.00	
01/04/2017	GL_JOURNAL	0000372173	31499	PYE	12/31/2016/GL Encumbrance Process/104068 ;WKRCMP f	0.00	0.00	0.00	253.25	0.00	
01/04/2017	GL_JOURNAL	0000372173	31503	PYE	12/31/2016/GL Encumbrance Process/104190 ;WKRCMP f	0.00	0.00	0.00	253.25	0.00	
Number of Transactions 9						Totals	-771.83	0.00	0.00	582.48	189.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00015	3702	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3329	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.80	
11/08/2016	GL_JOURNAL	PRM0369014	3330	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.80	
11/08/2016	GL_JOURNAL	PRM0369014	3331	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.54	
12/09/2016	GL_JOURNAL	PRM0371038	3102	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.80	
12/09/2016	GL_JOURNAL	PRM0371038	3103	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.80	
12/09/2016	GL_JOURNAL	PRM0371038	3104	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.58	
01/04/2017	GL_JOURNAL	0000372173	35670	PYE	12/31/2016/GL Encumbrance Process/118583 ;RM05 for	0.00	0.00	0.00	3.34	0.00	
01/04/2017	GL_JOURNAL	0000372173	35693	PYE	12/31/2016/GL Encumbrance Process/104068 ;RM05 for	0.00	0.00	0.00	11.14	0.00	
01/04/2017	GL_JOURNAL	0000372173	35697	PYE	12/31/2016/GL Encumbrance Process/104190 ;RM05 for	0.00	0.00	0.00	11.14	0.00	
Number of Transactions 9						Totals	-33.94	0.00	0.00	25.62	8.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00015	3995	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38337	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.50	
10/26/2016	GL_JOURNAL	PAY0367910	38342	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.67	
10/26/2016	GL_JOURNAL	PAY0367910	38343	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.67	
11/30/2016	GL_JOURNAL	PAY0370430	38398	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.50	
11/30/2016	GL_JOURNAL	PAY0370430	38403	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.67	
11/30/2016	GL_JOURNAL	PAY0370430	38404	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.67	
01/04/2017	GL_JOURNAL	PAY0372051	38828	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.52	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00015	3995	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	38833	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.72		
01/04/2017	GL_JOURNAL	PAY0372051	38834	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.72		
01/04/2017	GL_JOURNAL	0000372173	39752	PYE	12/31/2016/GL Encumbrance Process/118583 ;LIFE for	0.00	0.00	4.03	0.00		
01/04/2017	GL_JOURNAL	0000372173	39770	PYE	12/31/2016/GL Encumbrance Process/104068 ;LIFE for	0.00	0.00	13.42	0.00		
01/04/2017	GL_JOURNAL	0000372173	39773	PYE	12/31/2016/GL Encumbrance Process/104190 ;LIFE for	0.00	0.00	13.42	0.00		
Number of Transactions 12						Totals	-42.51	0.00	30.87	11.64	
Number of Transactions 110						Fund	Totals 0000s	-65,619.39	0.00	46,380.59	19,238.80
Number of Transactions 110						Resource	Totals 00015	-65,619.39	0.00	46,380.59	19,238.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00016	1118	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1237	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,630.93		
11/30/2016	GL_JOURNAL	PAY0370430	1260	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,630.93		
12/21/2016	GL_JOURNAL	PAY0371733	1286	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,144.65		
01/04/2017	GL_JOURNAL	PAY0372051	1272	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,859.86		
01/04/2017	GL_JOURNAL	0000372173	1269	PYE	12/31/2016/GL Encumbrance Process/121573 ;Salary f	0.00	0.00	47,159.17	0.00		
Number of Transactions 5						Totals	-71,425.54	0.00	47,159.17	24,266.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00016	1162	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	226		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	1822	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2359	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54		
01/04/2017	GL_JOURNAL	PAY0372051	1867	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01		
Number of Transactions 4						Totals	-312.02	0.00	0.00	312.02	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3101	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8690	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	959.97	
11/30/2016	GL_JOURNAL	PAY0370430	8620	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	979.03	
12/21/2016	GL_JOURNAL	PAY0371733	6973	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	144.56	
01/04/2017	GL_JOURNAL	PAY0372051	8805	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,008.40	
01/04/2017	GL_JOURNAL	0000372173	5583	PYE	12/31/2016/GL Encumbrance Process/121573 ;STRS for	0.00	0.00	5,932.62	0.00	
Number of Transactions 5						Totals	-9,024.58	0.00	5,932.62	3,091.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00016	3301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13911	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	110.81	
11/30/2016	GL_JOURNAL	PAY0370430	13833	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	112.90	
12/21/2016	GL_JOURNAL	PAY0371733	11218	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.66	
01/04/2017	GL_JOURNAL	PAY0372051	14078	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	116.29	
01/04/2017	GL_JOURNAL	0000372173	9787	PYE	12/31/2016/GL Encumbrance Process/121573 ;FMED for	0.00	0.00	683.81	0.00	
Number of Transactions 5						Totals	-1,040.47	0.00	683.81	356.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00016	3421	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19209	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19180	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19489	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13973	PYE	12/31/2016/GL Encumbrance Process/121573 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00016	3441	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	23089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	23078	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3441	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	23394	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17795	PYE	12/31/2016/GL Encumbrance Process/121573 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00016	3461	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26959	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26965	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	27288	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	21610	PYE	12/31/2016/GL Encumbrance Process/121573 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-15,231.00	0.00	9,103.80	6,127.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00016	3501	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31168	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.82	
11/30/2016	GL_JOURNAL	PAY0370430	31160	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.89	
12/21/2016	GL_JOURNAL	PAY0371733	15228	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	31508	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.01	
01/04/2017	GL_JOURNAL	0000372173	25437	PYE	12/31/2016/GL Encumbrance Process/121573 ;UNEMP fo	0.00	0.00	23.58	0.00	
Number of Transactions 5						Totals	-35.87	0.00	23.58	12.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	00016	3601	01000	2017				
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
11/08/2016	GL_JOURNAL	PWC0369015	1922	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.93
12/09/2016	GL_JOURNAL	PWC0371039	1780	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	1781	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93
01/04/2017	GL_JOURNAL	0000372173	29663	PYE	12/31/2016/GL Encumbrance Process/121573 ;WKRCMP f	0.00	0.00	1,414.78	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00016	3601	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-1,877.18	0.00	0.00	1,414.78	462.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00016	3701	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1133	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82		
12/09/2016	GL_JOURNAL	PRM0371038	877	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82		
01/04/2017	GL_JOURNAL	0000372173	33881	PYE	12/31/2016/GL Encumbrance Process/121573 ;RM01 for	0.00	0.00	134.88	0.00		
Number of Transactions 3					Totals	-178.52	0.00	0.00	134.88	43.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00016	3985	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36504	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90		
11/30/2016	GL_JOURNAL	PAY0370430	36543	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90		
01/04/2017	GL_JOURNAL	PAY0372051	36958	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	38074	PYE	12/31/2016/GL Encumbrance Process/121573 ;LIFE for	0.00	0.00	74.98	0.00		
Number of Transactions 4					Totals	-111.04	0.00	0.00	74.98	36.06	
Number of Transactions 47					Fund	Totals 0000s	-100,167.21	0.00	0.00	65,116.22	35,050.99
Number of Transactions 47					Resource	Totals 00016	-100,167.21	0.00	0.00	65,116.22	35,050.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00031	4302	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/10/2016	REQ_PREENC	REQ338758	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 C	0.00	74.82	0.00	0.00		
08/10/2016	REQ_PREENC	REQ338758	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 C	0.00	0.00	0.00	0.00		
08/10/2016	REQ_PREENC	REQ338758	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 C	0.00	-74.82	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
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	00031	4302	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/10/2016	REQ_PREENC	REQ338758	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	495.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-495.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	3		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	471.72	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	3		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	3		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-471.72	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	4		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	4		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	4		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	5		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	55.60	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	5		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	5		Waxie Sanitary Supply/124792/WAXIE 24X24 6 MIC NAT	0.00	-55.60	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	6		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	6		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	6		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	-43.84	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	7		Waxie Sanitary Supply/124792/PURELL INSTANT HAND S	0.00	45.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	7		Waxie Sanitary Supply/124792/PURELL INSTANT HAND S	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	7		Waxie Sanitary Supply/124792/PURELL INSTANT HAND S	0.00	-45.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	8		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	8		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	8		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	9		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	9		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338758	9		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
08/11/2016	PO_POENC	0000290671	1	RREQ338758	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	80.81	0.00
08/11/2016	PO_POENC	0000290671	1	RREQ338758	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290671	1	RREQ338758	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	-80.81	0.00
08/11/2016	PO_POENC	0000290671	2	RREQ338758	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	534.60	0.00
08/11/2016	PO_POENC	0000290671	2	RREQ338758	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
08/11/2016	PO_POENC	0000290671	2	RREQ338758	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-534.60	0.00
08/11/2016	PO_POENC	0000290671	3	RREQ338758	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	509.46	0.00
08/11/2016	PO_POENC	0000290671	3	RREQ338758	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
08/11/2016	PO_POENC	0000290671	3	RREQ338758	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-509.46	0.00
08/11/2016	PO_POENC	0000290671	4	RREQ338758	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
08/11/2016	PO_POENC	0000290671	4	RREQ338758	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290671	4	RREQ338758	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
08/11/2016	PO_POENC	0000290671	5	RREQ338758	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	60.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00031	4302	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/11/2016	PO_POENC	0000290671	5	RREQ338758	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290671	5	RREQ338758	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-60.05	0.00
08/11/2016	PO_POENC	0000290671	6	RREQ338758	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	0.00
08/11/2016	PO_POENC	0000290671	6	RREQ338758	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290671	6	RREQ338758	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-47.35	0.00
08/11/2016	PO_POENC	0000290671	7	RREQ338758	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	48.60	0.00
08/11/2016	PO_POENC	0000290671	7	RREQ338758	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290671	7	RREQ338758	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	-48.60	0.00
08/11/2016	PO_POENC	0000290671	8	RREQ338758	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
08/11/2016	PO_POENC	0000290671	8	RREQ338758	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290671	8	RREQ338758	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.68	0.00
08/11/2016	PO_POENC	0000290671	9	RREQ338758	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
08/11/2016	PO_POENC	0000290671	9	RREQ338758	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
08/11/2016	PO_POENC	0000290671	9	RREQ338758	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.96	0.00
09/02/2016	REQ_PREENC	REQ341385	1		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	45.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341385	1		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341385	1		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	-45.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341385	2		Waxie Sanitary Supply/124792/PURELL INSTANT HAND S	0.00	90.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341385	2		Waxie Sanitary Supply/124792/PURELL INSTANT HAND S	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341385	2		Waxie Sanitary Supply/124792/PURELL INSTANT HAND S	0.00	-90.00	0.00	0.00
09/06/2016	PO_POENC	0000292961	1	RREQ341385	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	48.60	0.00
09/06/2016	PO_POENC	0000292961	1	RREQ341385	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292961	1	RREQ341385	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-48.60	0.00
09/06/2016	PO_POENC	0000292961	2	RREQ341385	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	97.20	0.00
09/06/2016	PO_POENC	0000292961	2	RREQ341385	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292961	2	RREQ341385	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	-97.20	0.00
10/12/2016	REQ_PREENC	REQ345426	1		Waxie Sanitary Supply/124792/O-O-O-P-S DEODORIZER	0.00	54.67	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	1		Waxie Sanitary Supply/124792/O-O-O-P-S DEODORIZER	0.00	54.67	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	1		Waxie Sanitary Supply/124792/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	1		Waxie Sanitary Supply/124792/O-O-O-P-S DEODORIZER	0.00	-54.67	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	2		Waxie Sanitary Supply/124792/WAXIE W8608XL VINYL P	0.00	12.75	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	2		Waxie Sanitary Supply/124792/WAXIE W8608XL VINYL P	0.00	12.75	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	2		Waxie Sanitary Supply/124792/WAXIE W8608XL VINYL P	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	2		Waxie Sanitary Supply/124792/WAXIE W8608XL VINYL P	0.00	-12.75	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	3		Waxie Sanitary Supply/124792/WAXIE W8644XL NITRILE	0.00	15.54	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	3		Waxie Sanitary Supply/124792/WAXIE W8644XL NITRILE	0.00	15.54	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	3		Waxie Sanitary Supply/124792/WAXIE W8644XL NITRILE	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	00031	4302	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2016	REQ_PREENC	REQ345426	3		Waxie Sanitary Supply/124792/WAXIE W8644XL NITRILE	0.00	-15.54	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	4		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	74.82	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	4		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	74.82	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	4		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	4		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	-74.82	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	5		Waxie Sanitary Supply/124792/WAXIE 43X47 1.5 MIL B	0.00	94.89	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	5		Waxie Sanitary Supply/124792/WAXIE 43X47 1.5 MIL B	0.00	94.89	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	5		Waxie Sanitary Supply/124792/WAXIE 43X47 1.5 MIL B	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	5		Waxie Sanitary Supply/124792/WAXIE 43X47 1.5 MIL B	0.00	-94.89	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	6		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	6		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	6		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345426	6		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
10/14/2016	PO_POENC	0000296286	1	RREQ345426	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	59.04	0.00
10/14/2016	PO_POENC	0000296286	1	RREQ345426	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	59.04	0.00
10/14/2016	PO_POENC	0000296286	1	RREQ345426	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296286	1	RREQ345426	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-59.04	0.00
10/14/2016	PO_POENC	0000296286	1	RREQ345426	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	-54.67	0.00	0.00
10/14/2016	PO_POENC	0000296286	2	RREQ345426	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	0.00	13.77	0.00
10/14/2016	PO_POENC	0000296286	2	RREQ345426	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	0.00	13.77	0.00
10/14/2016	PO_POENC	0000296286	2	RREQ345426	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296286	2	RREQ345426	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	0.00	-13.77	0.00
10/14/2016	PO_POENC	0000296286	2	RREQ345426	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	-12.75	0.00	0.00
10/14/2016	PO_POENC	0000296286	3	RREQ345426	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	16.78	0.00
10/14/2016	PO_POENC	0000296286	3	RREQ345426	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	16.78	0.00
10/14/2016	PO_POENC	0000296286	3	RREQ345426	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296286	3	RREQ345426	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	-16.78	0.00
10/14/2016	PO_POENC	0000296286	3	RREQ345426	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	-15.54	0.00	0.00
10/14/2016	PO_POENC	0000296286	4	RREQ345426	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/C	0.00	0.00	80.81	0.00
10/14/2016	PO_POENC	0000296286	4	RREQ345426	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/C	0.00	0.00	80.81	0.00
10/14/2016	PO_POENC	0000296286	4	RREQ345426	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/C	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296286	4	RREQ345426	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/C	0.00	0.00	-80.81	0.00
10/14/2016	PO_POENC	0000296286	4	RREQ345426	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/C	0.00	-74.82	0.00	0.00
10/14/2016	PO_POENC	0000296286	5	RREQ345426	WAXIE-001/WAXIE 43X47 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	102.48	0.00
10/14/2016	PO_POENC	0000296286	5	RREQ345426	WAXIE-001/WAXIE 43X47 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	102.48	0.00
10/14/2016	PO_POENC	0000296286	5	RREQ345426	WAXIE-001/WAXIE 43X47 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296286	5	RREQ345426	WAXIE-001/WAXIE 43X47 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-102.48	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	00031	4302	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/14/2016	PO_POENC	0000296286	5	RREQ345426	WAXIE-001/WAXIE 43X47 1.5 MIL BLACK MAXLINER 100/C	0.00	-94.89	0.00	0.00
10/14/2016	PO_POENC	0000296286	6	RREQ345426	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
10/14/2016	PO_POENC	0000296286	6	RREQ345426	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
10/14/2016	PO_POENC	0000296286	6	RREQ345426	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296286	6	RREQ345426	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
10/14/2016	PO_POENC	0000296286	6	RREQ345426	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
10/18/2016	REQ_PREENC	REQ345961	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345961	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345961	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345961	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
10/19/2016	AP_VOUCHER	00919790	1	P0000296286	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	59.04
10/19/2016	AP_VOUCHER	00919790	1	P0000296286	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-59.04	0.00
10/19/2016	AP_VOUCHER	00919790	2	P0000296286	WAXIE-001/WAXIE W8608XL VINYL POWDER FRE	0.00	0.00	0.00	13.77
10/19/2016	AP_VOUCHER	00919790	2	P0000296286	WAXIE-001/WAXIE W8608XL VINYL POWDER FRE	0.00	0.00	-13.77	0.00
10/19/2016	AP_VOUCHER	00919790	3	P0000296286	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	0.00	16.78
10/19/2016	AP_VOUCHER	00919790	3	P0000296286	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	-16.78	0.00
10/19/2016	AP_VOUCHER	00919790	4	P0000296286	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	80.81
10/19/2016	AP_VOUCHER	00919790	4	P0000296286	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-80.81	0.00
10/19/2016	AP_VOUCHER	00919790	5	P0000296286	WAXIE-001/WAXIE 43X47 1.5 MIL BLACK MAXL	0.00	0.00	0.00	102.48
10/19/2016	AP_VOUCHER	00919790	5	P0000296286	WAXIE-001/WAXIE 43X47 1.5 MIL BLACK MAXL	0.00	0.00	-102.48	0.00
10/20/2016	REQ_PREENC	REQ346223	1		Waxie Sanitary Supply/124792/PURELL FMX 3X1.2L FOA	0.00	69.55	0.00	0.00
10/20/2016	PO_POENC	0000296601	1	RREQ345961	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
10/20/2016	PO_POENC	0000296601	1	RREQ345961	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
10/20/2016	PO_POENC	0000296601	1	RREQ345961	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296601	1	RREQ345961	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
10/20/2016	PO_POENC	0000296601	1	RREQ345961	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
10/25/2016	AP_VOUCHER	00920850	1	P0000296286	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50
10/25/2016	AP_VOUCHER	00920850	1	P0000296286	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00
10/25/2016	AP_VOUCHER	00920879	1	P0000296601	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
10/25/2016	AP_VOUCHER	00920879	1	P0000296601	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
11/30/2016	REQ_PREENC	REQ349339	1		Waxie Sanitary Supply/119449/HALF FOLD PLASTIC TOI	0.00	13.44	0.00	0.00
11/30/2016	REQ_PREENC	REQ349339	2		Waxie Sanitary Supply/119449/WAXIE W8618L SYNTH VI	0.00	47.14	0.00	0.00
11/30/2016	REQ_PREENC	REQ349339	3		Waxie Sanitary Supply/119449/WAXIE 6800 CLEAN & SO	0.00	136.16	0.00	0.00
11/30/2016	REQ_PREENC	REQ349339	4		Waxie Sanitary Supply/119449/07007 SCOTT CORELESS	0.00	173.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349339	5		Waxie Sanitary Supply/119449/WAXIE-GREEN 8001 WHIT	0.00	50.06	0.00	0.00
11/30/2016	REQ_PREENC	REQ349339	6		Waxie Sanitary Supply/119449/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
12/05/2016	PO_POENC	0000299471	1	RREQ349339	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE	0.00	0.00	14.52	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00031	4302	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/05/2016	PO_POENC	0000299471	1	RREQ349339	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE	0.00	-13.44	0.00	0.00		
12/05/2016	PO_POENC	0000299471	2	RREQ349339	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	50.91	0.00		
12/05/2016	PO_POENC	0000299471	2	RREQ349339	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO	0.00	-47.14	0.00	0.00		
12/05/2016	PO_POENC	0000299471	3	RREQ349339	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	0.00	147.05	0.00		
12/05/2016	PO_POENC	0000299471	3	RREQ349339	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R	0.00	-136.16	0.00	0.00		
12/05/2016	PO_POENC	0000299471	4	RREQ349339	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	0.00	186.84	0.00		
12/05/2016	PO_POENC	0000299471	4	RREQ349339	WAXIE-001/07007 SCOTT CORELESS JRT BATH-ROOM TISSU	0.00	-173.00	0.00	0.00		
12/05/2016	PO_POENC	0000299471	5	RREQ349339	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16	0.00	0.00	54.06	0.00		
12/05/2016	PO_POENC	0000299471	5	RREQ349339	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16	0.00	-50.06	0.00	0.00		
12/05/2016	PO_POENC	0000299471	6	RREQ349339	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00		
12/05/2016	PO_POENC	0000299471	6	RREQ349339	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00		
12/19/2016	AP_VOUCHER	00929620	1	P0000299471	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU	0.00	0.00	0.00	147.05		
12/19/2016	AP_VOUCHER	00929620	1	P0000299471	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU	0.00	0.00	-147.05	0.00		
12/19/2016	AP_VOUCHER	00929620	2	P0000299471	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69		
12/19/2016	AP_VOUCHER	00929620	2	P0000299471	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00		
12/19/2016	AP_VOUCHER	00929620	3	P0000299471	WAXIE-001/07007 SCOTT CORELESS JRT BATH-	0.00	0.00	0.00	186.84		
12/19/2016	AP_VOUCHER	00929620	3	P0000299471	WAXIE-001/07007 SCOTT CORELESS JRT BATH-	0.00	0.00	-186.84	0.00		
12/19/2016	AP_VOUCHER	00929620	4	P0000299471	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRF	0.00	0.00	0.00	50.91		
12/19/2016	AP_VOUCHER	00929620	4	P0000299471	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRF	0.00	0.00	-50.91	0.00		
12/19/2016	AP_VOUCHER	00929620	5	P0000299471	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC	0.00	0.00	0.00	14.52		
12/19/2016	AP_VOUCHER	00929620	5	P0000299471	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC	0.00	0.00	-14.52	0.00		
12/19/2016	AP_VOUCHER	00929620	6	P0000299471	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOL	0.00	0.00	0.00	54.06		
12/19/2016	AP_VOUCHER	00929620	6	P0000299471	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOL	0.00	0.00	-54.06	0.00		
Number of Transactions 174						Totals	-1,365.38	0.00	69.55	-0.02	1,295.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00031	4315	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
12/09/2016	GL_BD_JRNL	0000371088	1		12/06/2016/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

Number of Transactions 175 Fund Totals 0000s -1,365.38 0.00 69.55 -0.02 1,295.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00031	4315	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
Number of Transactions 175						Resource Totals 00031	-1,365.38	0.00	69.55	-0.02	1,295.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00032	2201	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	0000366663	10	No Jrnl Ref	10/05/2016/Transfer of custodial salary expense to		0.00	0.00	0.00	983.95	
10/26/2016	GL_JOURNAL	PAY0367910	5056	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,425.87	
11/30/2016	GL_JOURNAL	PAY0370430	5022	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8,315.12	
01/04/2017	GL_JOURNAL	PAY0372051	5111	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8,676.19	
01/04/2017	GL_JOURNAL	0000372173	2992	PYE	12/31/2016/GL Encumbrance Process/119449 ;Salary f		0.00	0.00	53,287.40	0.00	
Number of Transactions 5						Totals	-77,688.53	0.00	0.00	53,287.40	24,401.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00032	3202	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	0000366663	11	No Jrnl Ref	10/05/2016/Transfer of custodial salary expense to		0.00	0.00	0.00	136.65	
10/26/2016	GL_JOURNAL	PAY0367910	11313	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	892.42	
11/30/2016	GL_JOURNAL	PAY0370430	11265	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,154.80	
01/04/2017	GL_JOURNAL	PAY0372051	11478	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,204.95	
01/04/2017	GL_JOURNAL	0000372173	7631	PYE	12/31/2016/GL Encumbrance Process/164596 ;PERS_A f		0.00	0.00	7,400.56	0.00	
Number of Transactions 5						Totals	-10,789.38	0.00	0.00	7,400.56	3,388.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00032	3302	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	0000366663	12	No Jrnl Ref	10/05/2016/Transfer of custodial salary expense to		0.00	0.00	0.00	75.27	
10/26/2016	GL_JOURNAL	PAY0367910	16641	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	491.58	
11/30/2016	GL_JOURNAL	PAY0370430	16611	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	636.11	
01/04/2017	GL_JOURNAL	PAY0372051	16883	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	663.72	
01/04/2017	GL_JOURNAL	0000372173	11775	PYE	12/31/2016/GL Encumbrance Process/164596 ;OASDI fo		0.00	0.00	4,076.49	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00032	3302	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-5,943.17	0.00	0.00	4,076.49	1,866.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00032	3431	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/05/2016	GL_JOURNAL	0000366663	13	No Jrnl Ref	10/05/2016/Transfer of custodial salary expense to	0.00	0.00	0.00	0.00	3.40	
10/26/2016	GL_JOURNAL	PAY0367910	21014	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	25.42	
11/30/2016	GL_JOURNAL	PAY0370430	21004	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	25.62	
01/04/2017	GL_JOURNAL	PAY0372051	21322	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	27.44	
01/04/2017	GL_JOURNAL	0000372173	15740	PYE	12/31/2016/GL Encumbrance Process/164596 ;VISION f	0.00	0.00	0.00	165.85	0.00	
Number of Transactions 5						Totals	-247.73	0.00	0.00	165.85	81.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00032	3451	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/05/2016	GL_JOURNAL	0000366663	14	No Jrnl Ref	10/05/2016/Transfer of custodial salary expense to	0.00	0.00	0.00	0.00	14.24	
10/26/2016	GL_JOURNAL	PAY0367910	24890	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	144.73	
11/30/2016	GL_JOURNAL	PAY0370430	24898	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	145.60	
01/04/2017	GL_JOURNAL	PAY0372051	25223	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	153.20	
01/04/2017	GL_JOURNAL	0000372173	19560	PYE	12/31/2016/GL Encumbrance Process/164596 ;DENTAL f	0.00	0.00	0.00	1,429.25	0.00	
Number of Transactions 5						Totals	-1,887.02	0.00	0.00	1,429.25	457.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00032	3471	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/05/2016	GL_JOURNAL	0000366663	15	No Jrnl Ref	10/05/2016/Transfer of custodial salary expense to	0.00	0.00	0.00	0.00	644.40	
10/26/2016	GL_JOURNAL	PAY0367910	28754	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,043.22	
11/30/2016	GL_JOURNAL	PAY0370430	28778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,082.46	
01/04/2017	GL_JOURNAL	PAY0372051	29110	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,426.24	
01/04/2017	GL_JOURNAL	0000372173	23363	PYE	12/31/2016/GL Encumbrance Process/164596 ;MEDICA f	0.00	0.00	0.00	24,671.30	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3471	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -37,867.62 0.00 0.00 24,671.30 13,196.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00032	3502	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/05/2016	GL_JOURNAL	0000366663	16	No Jrnl Ref	10/05/2016/Transfer of custodial salary expense to	0.00	0.00	0.00	0.49
10/26/2016	GL_JOURNAL	PAY0367910	33906	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.21
11/30/2016	GL_JOURNAL	PAY0370430	33947	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.16
01/04/2017	GL_JOURNAL	PAY0372051	34322	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.34
01/04/2017	GL_JOURNAL	0000372173	27443	PYE	12/31/2016/GL Encumbrance Process/164596 ;UNEMP fo	0.00	0.00	26.64	0.00

Number of Transactions 5 Totals -38.84 0.00 0.00 26.64 12.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00032	3602	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/05/2016	GL_JOURNAL	0000366663	17	No Jrnl Ref	10/05/2016/Transfer of custodial salary expense to	0.00	0.00	0.00	29.52
11/08/2016	GL_JOURNAL	PWC0369015	6918	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	192.78
12/09/2016	GL_JOURNAL	PWC0371039	6582	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	249.45
01/04/2017	GL_JOURNAL	0000372173	31669	PYE	12/31/2016/GL Encumbrance Process/164596 ;WKRCMP f	0.00	0.00	1,598.62	0.00

Number of Transactions 4 Totals -2,070.37 0.00 0.00 1,598.62 471.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00032	3702	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	3332	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.51
12/09/2016	GL_JOURNAL	PRM0371038	3105	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.67
01/04/2017	GL_JOURNAL	0000372173	35863	PYE	12/31/2016/GL Encumbrance Process/164596 ;RM02 for	0.00	0.00	4.26	0.00

Number of Transactions 3 Totals -5.44 0.00 0.00 4.26 1.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3995	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	0000366663	18	No Jrnl Ref	10/05/2016/Transfer of custodial salary expense to		0.00	0.00	0.00	1.48
10/26/2016	GL_JOURNAL	PAY0367910	38340	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	12.85
11/30/2016	GL_JOURNAL	PAY0370430	38401	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	12.95
01/04/2017	GL_JOURNAL	PAY0372051	38831	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	13.74
01/04/2017	GL_JOURNAL	0000372173	39938	PYE	12/31/2016/GL Encumbrance Process/164596 ;LIFE for		0.00	0.00	84.73	0.00
Number of Transactions 5						Totals	-125.75	0.00	0.00	41.02

Number of Transactions 47						Fund	Totals 0000s	-136,663.85	0.00	0.00	92,745.10	43,918.75
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Number of Transactions 47						Resource	Totals 00032	-136,663.85	0.00	0.00	92,745.10	43,918.75
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00033	2253	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5826	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	766.80
11/08/2016	GL_JOURNAL	PAY0368979	2300	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,249.60
11/30/2016	GL_JOURNAL	PAY0370430	5791	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	908.80
12/08/2016	GL_JOURNAL	PAY0370921	1954	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	454.40
01/04/2017	GL_JOURNAL	PAY0372051	5888	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	454.40
Number of Transactions 5						Totals	-3,834.00	0.00	0.00	3,834.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00033	3202	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11314	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	138.05
11/08/2016	GL_JOURNAL	PAY0368979	4345	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	173.54
11/30/2016	GL_JOURNAL	PAY0370430	11266	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	126.21
12/08/2016	GL_JOURNAL	PAY0370921	3650	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	63.11
01/04/2017	GL_JOURNAL	PAY0372051	11479	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	47.33

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00033	3202	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	5	Totals	-548.24	0.00	0.00	0.00	548.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00033	3302	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16642	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	58.67
11/08/2016	GL_JOURNAL	PAY0368979	6548	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	95.60
11/30/2016	GL_JOURNAL	PAY0370430	16612	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	69.51
12/08/2016	GL_JOURNAL	PAY0370921	5515	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	34.77
01/04/2017	GL_JOURNAL	PAY0372051	16884	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	34.76

Number of Transactions	5	Totals	-293.31	0.00	0.00	0.00	293.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00033	3502	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33907	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.38
11/08/2016	GL_JOURNAL	PAY0368979	9273	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.63
11/30/2016	GL_JOURNAL	PAY0370430	33948	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.45
12/08/2016	GL_JOURNAL	PAY0370921	7837	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.23
01/04/2017	GL_JOURNAL	PAY0372051	34323	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.23

Number of Transactions	5	Totals	-1.92	0.00	0.00	0.00	1.92
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00033	3602	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	6919	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	23.00
11/08/2016	GL_JOURNAL	PWC0369015	6920	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	37.49
12/09/2016	GL_JOURNAL	PWC0371039	6583	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	13.63
12/09/2016	GL_JOURNAL	PWC0371039	6584	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	27.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00033	3602	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-101.38	0.00	0.00	0.00	101.38
Number of Transactions 24						Fund Totals 0000s	-4,778.85	0.00	0.00	0.00	4,778.85
Number of Transactions 24						Resource Totals 00033	-4,778.85	0.00	0.00	0.00	4,778.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	05100	9780	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	173		10/19/2016/Transfer of appropriations to post Reso	265.00		0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	174		10/19/2016/Transfer of appropriations to post Reso	163.00		0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	175		10/19/2016/Transfer of appropriations to post Reso	61.00		0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	89		11/30/2016/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	559.00	559.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	559.00	559.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 05100	559.00	559.00	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	2017						
	DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	77		10/18/2016/Transfer of appropriations to post net	1,238.00		0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	CO00370433	80		11/30/2016/Transfer of appropriations to budget Ci	2,627.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	3,865.00	3,865.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	2			Fund	Totals 0000s	3,865.00	3,865.00	0.00	0.00	0.00
-----										
Number of Transactions	2			Resource	Totals 06100	3,865.00	3,865.00	0.00	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	08000	9780	01000	2017						
DeptID 0201 - Hickman Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	CO00367376	86		10/17/2016/Transfer appropriations to establish ca	13,734.00		0.00	0.00	0.00
11/01/2016	GL_BD_JRNL	0000368247	1		10/31/2016/Transfer 2015-16 carryover for Hickman	-13,734.00		0.00	0.00	0.00
-----										
Number of Transactions	2				Totals	0.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions	2			Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
-----										
Number of Transactions	2			Resource	Totals 08000	0.00	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	09800	1192	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2361	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,459.78
11/08/2016	GL_JOURNAL	PAY0368979	1124	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,060.29
11/30/2016	GL_JOURNAL	PAY0370430	2372	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	800.61
12/21/2016	GL_JOURNAL	PAY0371733	3454	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	394.96
-----										
Number of Transactions	4				Totals	-3,715.64	0.00	0.00	0.00	3,715.64
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	09800	3101	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8691	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	182.39
11/08/2016	GL_JOURNAL	PAY0368979	3388	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	76.22
11/30/2016	GL_JOURNAL	PAY0370430	8621	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	81.67
12/21/2016	GL_JOURNAL	PAY0371733	6974	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	39.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3101	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals -379.62 0.00 0.00 0.00 379.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	09800	3301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13912	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	21.19
11/08/2016	GL_JOURNAL	PAY0368979	5212	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	24.79
11/30/2016	GL_JOURNAL	PAY0370430	13834	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	11.62
12/21/2016	GL_JOURNAL	PAY0371733	11219	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.69

Number of Transactions 4 Totals -64.29 0.00 0.00 0.00 64.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	09800	3501	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	31169	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.75
11/08/2016	GL_JOURNAL	PAY0368979	7939	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.55
11/30/2016	GL_JOURNAL	PAY0370430	31161	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.41
12/21/2016	GL_JOURNAL	PAY0371733	15229	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.07

Number of Transactions 4 Totals -1.78 0.00 0.00 0.00 1.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	09800	3601	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	1923	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	31.81
11/08/2016	GL_JOURNAL	PWC0369015	1924	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20		0.00	0.00	0.00	43.79
12/09/2016	GL_JOURNAL	PWC0371039	1782	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16		0.00	0.00	0.00	24.02

Number of Transactions 3 Totals -99.62 0.00 0.00 0.00 99.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290835	1	RREQ338975	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	42.77	0.00
08/15/2016	PO_POENC	0000290835	1	RREQ338975	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290835	1	RREQ338975	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-42.77	0.00
08/15/2016	PO_POENC	0000290835	2	RREQ338975	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	77.11	0.00
08/15/2016	PO_POENC	0000290835	2	RREQ338975	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290835	2	RREQ338975	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-77.11	0.00
08/15/2016	PO_POENC	0000290850	1	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	48.57	0.00
08/15/2016	PO_POENC	0000290850	1	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290850	1	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand Laminated Twin-	0.00	0.00	-48.57	0.00
08/15/2016	PO_POENC	0000290850	2	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	245.92	0.00
08/15/2016	PO_POENC	0000290850	2	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290850	2	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-245.92	0.00
08/15/2016	PO_POENC	0000290850	3	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	275.56	0.00
08/15/2016	PO_POENC	0000290850	3	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290850	3	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-275.56	0.00
08/15/2016	PO_POENC	0000290850	4	RREQ338970	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	7.87	0.00
08/15/2016	PO_POENC	0000290850	4	RREQ338970	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290850	4	RREQ338970	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-7.87	0.00
08/15/2016	PO_POENC	0000290850	5	RREQ338970	OFFICE DEPOT/OfficeMax Fabric Panel Wall Clips Ass	0.00	0.00	12.53	0.00
08/15/2016	PO_POENC	0000290850	5	RREQ338970	OFFICE DEPOT/OfficeMax Fabric Panel Wall Clips Ass	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290850	5	RREQ338970	OFFICE DEPOT/OfficeMax Fabric Panel Wall Clips Ass	0.00	0.00	-12.53	0.00
08/15/2016	PO_POENC	0000290850	6	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand Translucent Cub	0.00	0.00	4.63	0.00
08/15/2016	PO_POENC	0000290850	6	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand Translucent Cub	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290850	6	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand Translucent Cub	0.00	0.00	-4.63	0.00
08/15/2016	PO_POENC	0000290850	7	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	83.59	0.00
08/15/2016	PO_POENC	0000290850	7	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290850	7	RREQ338970	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Poly P	0.00	0.00	-83.59	0.00
08/15/2016	REQ_PREENC	REQ338970	1		Office Depot/167581/Office Depot(R) Brand Laminate	0.00	44.97	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	1		Office Depot/167581/Office Depot(R) Brand Laminate	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	1		Office Depot/167581/Office Depot(R) Brand Laminate	0.00	-44.97	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	2		Office Depot/167581/Office Depot(R) Brand Poly 2-P	0.00	227.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	2		Office Depot/167581/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	2		Office Depot/167581/Office Depot(R) Brand Poly 2-P	0.00	-227.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	3		Office Depot/167581/Office Depot(R) Brand Poly 2-P	0.00	255.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	3		Office Depot/167581/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	3		Office Depot/167581/Office Depot(R) Brand Poly 2-P	0.00	-255.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	4		Office Depot/167581/VELCRO(R) Brand STICKY BACK(R)	0.00	7.29	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ338970	4		Office Depot/167581/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	4		Office Depot/167581/VELCRO(R) Brand STICKY BACK(R)	0.00		-7.29	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	5		Office Depot/167581/OfficeMax Fabric Panel Wall Cl	0.00		11.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	5		Office Depot/167581/OfficeMax Fabric Panel Wall Cl	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	5		Office Depot/167581/OfficeMax Fabric Panel Wall Cl	0.00		-11.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	6		Office Depot/167581/Office Depot(R) Brand Transluc	0.00		4.29	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	6		Office Depot/167581/Office Depot(R) Brand Transluc	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	6		Office Depot/167581/Office Depot(R) Brand Transluc	0.00		-4.29	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	7		Office Depot/167581/Office Depot(R) Brand 2-Pocket	0.00		77.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	7		Office Depot/167581/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338970	7		Office Depot/167581/Office Depot(R) Brand 2-Pocket	0.00		-77.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338975	1		Office Depot/167581/Office Depot(R) Brand Schoolma	0.00		39.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338975	1		Office Depot/167581/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338975	1		Office Depot/167581/Office Depot(R) Brand Schoolma	0.00		-39.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338975	2		Office Depot/167581/Roaring Spring Tape Bound Comp	0.00		71.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338975	2		Office Depot/167581/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338975	2		Office Depot/167581/Roaring Spring Tape Bound Comp	0.00		-71.40	0.00	0.00
08/15/2016	PO_POENC	0000290786	1	RREQ338915	OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With	0.00		0.00	175.35	0.00
08/15/2016	PO_POENC	0000290786	1	RREQ338915	OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290786	1	RREQ338915	OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With	0.00		0.00	-175.35	0.00
08/15/2016	REQ_PREENC	REQ338915	1		Office Depot/167581/KleenSlate(R) Dry-Erase Marker	0.00		162.36	0.00	0.00
08/15/2016	REQ_PREENC	REQ338915	1		Office Depot/167581/KleenSlate(R) Dry-Erase Marker	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338915	1		Office Depot/167581/KleenSlate(R) Dry-Erase Marker	0.00		-162.36	0.00	0.00
08/15/2016	PO_POENC	0000290851	1	RREQ338988	OFFICE DEPOT/Mammoth Antistatic Chair Mat 36H x 48	0.00		0.00	259.17	0.00
08/15/2016	PO_POENC	0000290851	1	RREQ338988	OFFICE DEPOT/Mammoth Antistatic Chair Mat 36H x 48	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290851	1	RREQ338988	OFFICE DEPOT/Mammoth Antistatic Chair Mat 36H x 48	0.00		0.00	-259.17	0.00
08/15/2016	PO_POENC	0000290851	2	RREQ338988	OFFICE DEPOT/Guardian Floor Protection Platinum Se	0.00		0.00	118.79	0.00
08/15/2016	PO_POENC	0000290851	2	RREQ338988	OFFICE DEPOT/Guardian Floor Protection Platinum Se	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290851	2	RREQ338988	OFFICE DEPOT/Guardian Floor Protection Platinum Se	0.00		0.00	-118.79	0.00
08/15/2016	REQ_PREENC	REQ338988	1		Office Depot/167581/Mammoth Antistatic Chair Mat 3	0.00		239.97	0.00	0.00
08/15/2016	REQ_PREENC	REQ338988	1		Office Depot/167581/Mammoth Antistatic Chair Mat 3	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338988	1		Office Depot/167581/Mammoth Antistatic Chair Mat 3	0.00		-239.97	0.00	0.00
08/15/2016	REQ_PREENC	REQ338988	2		Office Depot/167581/Guardian Floor Protection Plat	0.00		109.99	0.00	0.00
08/15/2016	REQ_PREENC	REQ338988	2		Office Depot/167581/Guardian Floor Protection Plat	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338988	2		Office Depot/167581/Guardian Floor Protection Plat	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338988	2		Office Depot/167581/Guardian Floor Protection Plat	0.00		-109.99	0.00	0.00
08/15/2016	PO_POENC	0000290787	1	RREQ338922	OFFICE SOL-001/Marble Cover Composition Book Wide	0.00		0.00	410.81	0.00
08/15/2016	PO_POENC	0000290787	1	RREQ338922	OFFICE SOL-001/Marble Cover Composition Book Wide	0.00		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	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290787	1	RREQ338922	OFFICE SOL-001/Marble Cover Composition Book Wide	0.00	0.00	-410.81	0.00
08/15/2016	PO_POENC	0000290787	2	RREQ338922	OFFICE SOL-001/Composition Book College/Margin Rul	0.00	0.00	130.25	0.00
08/15/2016	PO_POENC	0000290787	2	RREQ338922	OFFICE SOL-001/Composition Book College/Margin Rul	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290787	2	RREQ338922	OFFICE SOL-001/Composition Book College/Margin Rul	0.00	0.00	-130.25	0.00
08/15/2016	PO_POENC	0000290787	3	RREQ338922	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	22.29	0.00
08/15/2016	PO_POENC	0000290787	3	RREQ338922	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290787	3	RREQ338922	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	-22.29	0.00
08/15/2016	PO_POENC	0000290787	4	RREQ338922	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	119.34	0.00
08/15/2016	PO_POENC	0000290787	4	RREQ338922	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290787	4	RREQ338922	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	-119.34	0.00
08/15/2016	PO_POENC	0000290787	5	RREQ338922	OFFICE SOL-001/Interior File Folders 1/3 Cut Top T	0.00	0.00	122.31	0.00
08/15/2016	PO_POENC	0000290787	5	RREQ338922	OFFICE SOL-001/Interior File Folders 1/3 Cut Top T	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290787	5	RREQ338922	OFFICE SOL-001/Interior File Folders 1/3 Cut Top T	0.00	0.00	-122.31	0.00
08/15/2016	PO_POENC	0000290787	6	RREQ338922	OFFICE SOL-001/Interior File Folders 1/3 Cut Top T	0.00	0.00	35.46	0.00
08/15/2016	PO_POENC	0000290787	6	RREQ338922	OFFICE SOL-001/Interior File Folders 1/3 Cut Top T	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290787	6	RREQ338922	OFFICE SOL-001/Interior File Folders 1/3 Cut Top T	0.00	0.00	-35.46	0.00
08/15/2016	PO_POENC	0000290787	7	RREQ338922	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	2.58	0.00
08/15/2016	PO_POENC	0000290787	7	RREQ338922	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290787	7	RREQ338922	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-2.58	0.00
08/15/2016	PO_POENC	0000290787	8	RREQ338922	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	214.44	0.00
08/15/2016	PO_POENC	0000290787	8	RREQ338922	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290787	8	RREQ338922	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	-214.44	0.00
08/15/2016	PO_POENC	0000290787	9	RREQ338922	OFFICE SOL-001/Clasp Envelope 9 x 12 32lb Brown Kr	0.00	0.00	52.64	0.00
08/15/2016	PO_POENC	0000290787	9	RREQ338922	OFFICE SOL-001/Clasp Envelope 9 x 12 32lb Brown Kr	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290787	9	RREQ338922	OFFICE SOL-001/Clasp Envelope 9 x 12 32lb Brown Kr	0.00	0.00	-52.64	0.00
08/15/2016	PO_POENC	0000290787	10	RREQ338922	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	23.18	0.00
08/15/2016	PO_POENC	0000290787	10	RREQ338922	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290787	10	RREQ338922	OFFICE SOL-001/Washable School Glue Sticks Purple	0.00	0.00	-23.18	0.00
08/15/2016	PO_POENC	0000290787	11	RREQ338922	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	51.84	0.00
08/15/2016	PO_POENC	0000290787	11	RREQ338922	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290787	11	RREQ338922	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	-51.84	0.00
08/15/2016	PO_POENC	0000290793	1	RREQ338932	OFFICE SOL-001/Permanent Markers Ultra Fine Point	0.00	0.00	10.89	0.00
08/15/2016	PO_POENC	0000290793	1	RREQ338932	OFFICE SOL-001/Permanent Markers Ultra Fine Point	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290793	1	RREQ338932	OFFICE SOL-001/Permanent Markers Ultra Fine Point	0.00	0.00	-10.89	0.00
08/15/2016	PO_POENC	0000290793	2	RREQ338932	OFFICE SOL-001/Industrial Permanent Marker Fine Po	0.00	0.00	85.71	0.00
08/15/2016	PO_POENC	0000290793	2	RREQ338932	OFFICE SOL-001/Industrial Permanent Marker Fine Po	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290793	2	RREQ338932	OFFICE SOL-001/Industrial Permanent Marker Fine Po	0.00	0.00	-85.71	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290793	3	RREQ338932	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	71.12	0.00
08/15/2016	PO_POENC	0000290793	3	RREQ338932	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290793	3	RREQ338932	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	-71.12	0.00
08/15/2016	PO_POENC	0000290793	4	RREQ338932	OFFICE SOL-001/Marble Cover Composition Book Wide	0.00	0.00	271.40	0.00
08/15/2016	PO_POENC	0000290793	4	RREQ338932	OFFICE SOL-001/Marble Cover Composition Book Wide	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290793	4	RREQ338932	OFFICE SOL-001/Marble Cover Composition Book Wide	0.00	0.00	-271.40	0.00
08/15/2016	PO_POENC	0000290793	5	RREQ338932	OFFICE SOL-001/Grade School Ruled Composition Book	0.00	0.00	15.16	0.00
08/15/2016	PO_POENC	0000290793	5	RREQ338932	OFFICE SOL-001/Grade School Ruled Composition Book	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290793	5	RREQ338932	OFFICE SOL-001/Grade School Ruled Composition Book	0.00	0.00	-15.16	0.00
08/15/2016	PO_POENC	0000290793	6	RREQ338932	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	26.35	0.00
08/15/2016	PO_POENC	0000290793	6	RREQ338932	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290793	6	RREQ338932	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-26.35	0.00
08/15/2016	PO_POENC	0000290793	7	RREQ338932	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	105.41	0.00
08/15/2016	PO_POENC	0000290793	7	RREQ338932	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290793	7	RREQ338932	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-105.41	0.00
08/15/2016	PO_POENC	0000290793	8	RREQ338932	OFFICE SOL-001/Z-Grip MAX Ballpoint Retractable Pe	0.00	0.00	23.81	0.00
08/15/2016	PO_POENC	0000290793	8	RREQ338932	OFFICE SOL-001/Z-Grip MAX Ballpoint Retractable Pe	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290793	8	RREQ338932	OFFICE SOL-001/Z-Grip MAX Ballpoint Retractable Pe	0.00	0.00	-23.81	0.00
08/15/2016	PO_POENC	0000290793	9	RREQ338932	OFFICE SOL-001/Z-Grip Retractable Ballpoint Pen Bl	0.00	0.00	45.00	0.00
08/15/2016	PO_POENC	0000290793	9	RREQ338932	OFFICE SOL-001/Z-Grip Retractable Ballpoint Pen Bl	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290793	9	RREQ338932	OFFICE SOL-001/Z-Grip Retractable Ballpoint Pen Bl	0.00	0.00	-45.00	0.00
08/15/2016	PO_POENC	0000290793	10	RREQ338932	OFFICE SOL-001/Z-Grip Retractable Ballpoint Pen Bl	0.00	0.00	45.00	0.00
08/15/2016	PO_POENC	0000290793	10	RREQ338932	OFFICE SOL-001/Z-Grip Retractable Ballpoint Pen Bl	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290793	10	RREQ338932	OFFICE SOL-001/Z-Grip Retractable Ballpoint Pen Bl	0.00	0.00	-45.00	0.00
08/15/2016	PO_POENC	0000290798	1	RREQ338948	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30 White	0.00	0.00	89.23	0.00
08/15/2016	PO_POENC	0000290798	1	RREQ338948	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30 White	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290798	1	RREQ338948	OFFICE SOL-001/Self-Stick Easel Pads 25 x 30 White	0.00	0.00	-89.23	0.00
08/15/2016	PO_POENC	0000290798	2	RREQ338948	OFFICE SOL-001/Tripod Extension Bar Magnetic Dry-E	0.00	0.00	572.38	0.00
08/15/2016	PO_POENC	0000290798	2	RREQ338948	OFFICE SOL-001/Tripod Extension Bar Magnetic Dry-E	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290798	2	RREQ338948	OFFICE SOL-001/Tripod Extension Bar Magnetic Dry-E	0.00	0.00	-572.38	0.00
08/15/2016	PO_POENC	0000290798	3	RREQ338948	OFFICE SOL-001/Coil-Lock Wirebound Notebooks Legal	0.00	0.00	202.50	0.00
08/15/2016	PO_POENC	0000290798	3	RREQ338948	OFFICE SOL-001/Coil-Lock Wirebound Notebooks Legal	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290798	3	RREQ338948	OFFICE SOL-001/Coil-Lock Wirebound Notebooks Legal	0.00	0.00	-202.50	0.00
08/15/2016	PO_POENC	0000290855	1	RREQ339021	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	106.92	0.00
08/15/2016	PO_POENC	0000290855	1	RREQ339021	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290855	1	RREQ339021	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-106.92	0.00
08/15/2016	PO_POENC	0000290855	2	RREQ339021	OFFICE SOL-001/HDMI/VGA Adapter Converter 5" Black	0.00	0.00	43.19	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290855	2	RREQ339021	OFFICE SOL-001/HDMI/VGA Adapter Converter 5" Black	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290855	2	RREQ339021	OFFICE SOL-001/HDMI/VGA Adapter Converter 5" Black	0.00	0.00	-43.19	0.00
08/15/2016	PO_POENC	0000290857	1	RREQ339030	OFFICE SOL-001/Recycled Colored Paper 201b 8-1/2 x	0.00	0.00	32.56	0.00
08/15/2016	PO_POENC	0000290857	1	RREQ339030	OFFICE SOL-001/Recycled Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290857	1	RREQ339030	OFFICE SOL-001/Recycled Colored Paper 201b 8-1/2 x	0.00	0.00	-32.56	0.00
08/15/2016	PO_POENC	0000290857	2	RREQ339030	OFFICE SOL-001/Recycled Colored Paper 201b 8-1/2 x	0.00	0.00	32.56	0.00
08/15/2016	PO_POENC	0000290857	2	RREQ339030	OFFICE SOL-001/Recycled Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290857	2	RREQ339030	OFFICE SOL-001/Recycled Colored Paper 201b 8-1/2 x	0.00	0.00	-32.56	0.00
08/15/2016	PO_POENC	0000290857	3	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.70	0.00
08/15/2016	PO_POENC	0000290857	3	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290857	3	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-33.70	0.00
08/15/2016	PO_POENC	0000290857	4	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8 1/2 x	0.00	0.00	26.95	0.00
08/15/2016	PO_POENC	0000290857	4	RREQ339030	OFFICE SOL-001/Recycled Colored Paper 201b 8 1/2 x	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290857	4	RREQ339030	OFFICE SOL-001/Recycled Colored Paper 201b 8 1/2 x	0.00	0.00	-26.95	0.00
08/15/2016	PO_POENC	0000290857	5	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	33.70	0.00
08/15/2016	PO_POENC	0000290857	5	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290857	5	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-33.70	0.00
08/15/2016	PO_POENC	0000290857	6	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	26.96	0.00
08/15/2016	PO_POENC	0000290857	6	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290857	6	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-26.96	0.00
08/15/2016	PO_POENC	0000290857	7	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	40.44	0.00
08/15/2016	PO_POENC	0000290857	7	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-0.02	0.00
08/15/2016	PO_POENC	0000290857	7	RREQ339030	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-40.44	0.00
08/15/2016	REQ_PREENC	REQ338922	1		Office Solutions Business Products & Svc/167581/Ma	0.00	380.38	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	1		Office Solutions Business Products & Svc/167581/Ma	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	1		Office Solutions Business Products & Svc/167581/Ma	0.00	-380.38	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	2		Office Solutions Business Products & Svc/167581/Co	0.00	120.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	2		Office Solutions Business Products & Svc/167581/Co	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	2		Office Solutions Business Products & Svc/167581/Co	0.00	-120.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	3		Office Solutions Business Products & Svc/167581/Ac	0.00	20.64	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	3		Office Solutions Business Products & Svc/167581/Ac	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	3		Office Solutions Business Products & Svc/167581/Ac	0.00	-20.64	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	4		Office Solutions Business Products & Svc/167581/Wa	0.00	110.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	4		Office Solutions Business Products & Svc/167581/Wa	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	4		Office Solutions Business Products & Svc/167581/Wa	0.00	-110.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	5		Office Solutions Business Products & Svc/167581/In	0.00	113.25	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	5		Office Solutions Business Products & Svc/167581/In	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ338922	5		Office Solutions Business Products & Svc/167581/In		0.00	-113.25	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	6		Office Solutions Business Products & Svc/167581/In		0.00	32.83	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	6		Office Solutions Business Products & Svc/167581/In		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	6		Office Solutions Business Products & Svc/167581/In		0.00	-32.83	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	7		Office Solutions Business Products & Svc/167581/Ar		0.00	2.39	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	7		Office Solutions Business Products & Svc/167581/Ar		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	7		Office Solutions Business Products & Svc/167581/Ar		0.00	-2.39	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	8		Office Solutions Business Products & Svc/167581/Pi		0.00	198.56	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	8		Office Solutions Business Products & Svc/167581/Pi		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	8		Office Solutions Business Products & Svc/167581/Pi		0.00	-198.56	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	9		Office Solutions Business Products & Svc/167581/Cl		0.00	48.74	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	9		Office Solutions Business Products & Svc/167581/Cl		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	9		Office Solutions Business Products & Svc/167581/Cl		0.00	-48.74	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	10		Office Solutions Business Products & Svc/167581/Wa		0.00	21.46	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	10		Office Solutions Business Products & Svc/167581/Wa		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	10		Office Solutions Business Products & Svc/167581/Wa		0.00	-21.46	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	11		Office Solutions Business Products & Svc/167581/Wa		0.00	48.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	11		Office Solutions Business Products & Svc/167581/Wa		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338922	11		Office Solutions Business Products & Svc/167581/Wa		0.00	-48.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	1		Office Solutions Business Products & Svc/167581/Pe		0.00	10.08	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	1		Office Solutions Business Products & Svc/167581/Pe		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	1		Office Solutions Business Products & Svc/167581/Pe		0.00	-10.08	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	2		Office Solutions Business Products & Svc/167581/In		0.00	79.36	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	2		Office Solutions Business Products & Svc/167581/In		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	2		Office Solutions Business Products & Svc/167581/In		0.00	-79.36	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	3		Office Solutions Business Products & Svc/167581/Ma		0.00	65.85	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	3		Office Solutions Business Products & Svc/167581/Ma		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	3		Office Solutions Business Products & Svc/167581/Ma		0.00	-65.85	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	4		Office Solutions Business Products & Svc/167581/Ma		0.00	251.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	4		Office Solutions Business Products & Svc/167581/Ma		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	4		Office Solutions Business Products & Svc/167581/Ma		0.00	-251.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	5		Office Solutions Business Products & Svc/167581/Gr		0.00	14.04	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	5		Office Solutions Business Products & Svc/167581/Gr		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	5		Office Solutions Business Products & Svc/167581/Gr		0.00	-14.04	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	6		Office Solutions Business Products & Svc/167581/Po		0.00	24.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	6		Office Solutions Business Products & Svc/167581/Po		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	6		Office Solutions Business Products & Svc/167581/Po		0.00	-24.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ338932	7		Office Solutions Business Products & Svc/167581/Po	0.00	97.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	7		Office Solutions Business Products & Svc/167581/Po	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	7		Office Solutions Business Products & Svc/167581/Po	0.00	-97.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	8		Office Solutions Business Products & Svc/167581/Z-	0.00	22.05	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	8		Office Solutions Business Products & Svc/167581/Z-	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	8		Office Solutions Business Products & Svc/167581/Z-	0.00	-22.05	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	9		Office Solutions Business Products & Svc/167581/Z-	0.00	41.67	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	9		Office Solutions Business Products & Svc/167581/Z-	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	9		Office Solutions Business Products & Svc/167581/Z-	0.00	-41.67	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	10		Office Solutions Business Products & Svc/167581/Z-	0.00	41.67	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	10		Office Solutions Business Products & Svc/167581/Z-	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338932	10		Office Solutions Business Products & Svc/167581/Z-	0.00	-41.67	0.00	0.00
08/15/2016	REQ_PREENC	REQ338948	1		Office Solutions Business Products & Svc/167581/Se	0.00	82.62	0.00	0.00
08/15/2016	REQ_PREENC	REQ338948	1		Office Solutions Business Products & Svc/167581/Se	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338948	1		Office Solutions Business Products & Svc/167581/Se	0.00	-82.62	0.00	0.00
08/15/2016	REQ_PREENC	REQ338948	2		Office Solutions Business Products & Svc/167581/Tr	0.00	529.98	0.00	0.00
08/15/2016	REQ_PREENC	REQ338948	2		Office Solutions Business Products & Svc/167581/Tr	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338948	2		Office Solutions Business Products & Svc/167581/Tr	0.00	-529.98	0.00	0.00
08/15/2016	REQ_PREENC	REQ338948	3		Office Solutions Business Products & Svc/167581/Co	0.00	187.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338948	3		Office Solutions Business Products & Svc/167581/Co	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338948	3		Office Solutions Business Products & Svc/167581/Co	0.00	-187.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ339021	1		Office Solutions Business Products & Svc/167581/NA	0.00	99.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339021	1		Office Solutions Business Products & Svc/167581/NA	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339021	1		Office Solutions Business Products & Svc/167581/NA	0.00	-99.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339021	2		Office Solutions Business Products & Svc/167581/HD	0.00	39.99	0.00	0.00
08/15/2016	REQ_PREENC	REQ339021	2		Office Solutions Business Products & Svc/167581/HD	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339021	2		Office Solutions Business Products & Svc/167581/HD	0.00	-39.99	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	1		Office Solutions Business Products & Svc/167581/Re	0.00	30.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	1		Office Solutions Business Products & Svc/167581/Re	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	1		Office Solutions Business Products & Svc/167581/Re	0.00	-30.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	2		Office Solutions Business Products & Svc/167581/Re	0.00	30.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	2		Office Solutions Business Products & Svc/167581/Re	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	2		Office Solutions Business Products & Svc/167581/Re	0.00	-30.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	3		Office Solutions Business Products & Svc/167581/FI	0.00	31.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	3		Office Solutions Business Products & Svc/167581/FI	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	3		Office Solutions Business Products & Svc/167581/FI	0.00	-31.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	4		Office Solutions Business Products & Svc/167581/Re	0.00	24.95	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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ339030	4		Office Solutions Business Products & Svc/167581/Re	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	4		Office Solutions Business Products & Svc/167581/Re	0.00		-24.95	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	5		Office Solutions Business Products & Svc/167581/FI	0.00		31.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	5		Office Solutions Business Products & Svc/167581/FI	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	5		Office Solutions Business Products & Svc/167581/FI	0.00		-31.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	6		Office Solutions Business Products & Svc/167581/FI	0.00		24.96	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	6		Office Solutions Business Products & Svc/167581/FI	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	6		Office Solutions Business Products & Svc/167581/FI	0.00		-24.96	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	7		Office Solutions Business Products & Svc/167581/FI	0.00		37.44	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	7		Office Solutions Business Products & Svc/167581/FI	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ339030	7		Office Solutions Business Products & Svc/167581/FI	0.00		-37.44	0.00	0.00
08/15/2016	PO_POENC	0000290791	1	RREQ338924	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00		0.00	97.53	0.00
08/15/2016	PO_POENC	0000290791	1	RREQ338924	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290791	1	RREQ338924	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00		0.00	-97.53	0.00
08/15/2016	PO_POENC	0000290791	2	RREQ338924	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00		0.00	69.17	0.00
08/15/2016	PO_POENC	0000290791	2	RREQ338924	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290791	2	RREQ338924	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00		0.00	-69.17	0.00
08/15/2016	PO_POENC	0000290791	3	RREQ338924	OFFICE SOL-001/My First Ticonderoga Woodcase Penci	0.00		0.00	73.61	0.00
08/15/2016	PO_POENC	0000290791	3	RREQ338924	OFFICE SOL-001/My First Ticonderoga Woodcase Penci	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290791	3	RREQ338924	OFFICE SOL-001/My First Ticonderoga Woodcase Penci	0.00		0.00	-73.61	0.00
08/15/2016	PO_POENC	0000290791	4	RREQ338924	OFFICE SOL-001/Twist-n-Sharp Pencil Sharpener Rand	0.00		0.00	80.08	0.00
08/15/2016	PO_POENC	0000290791	4	RREQ338924	OFFICE SOL-001/Twist-n-Sharp Pencil Sharpener Rand	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290791	4	RREQ338924	OFFICE SOL-001/Twist-n-Sharp Pencil Sharpener Rand	0.00		0.00	-80.08	0.00
08/15/2016	PO_POENC	0000290791	5	RREQ338924	OFFICE SOL-001/Gem Polypropylene Pencil Box with L	0.00		0.00	138.67	0.00
08/15/2016	PO_POENC	0000290791	5	RREQ338924	OFFICE SOL-001/Gem Polypropylene Pencil Box with L	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290791	5	RREQ338924	OFFICE SOL-001/Gem Polypropylene Pencil Box with L	0.00		0.00	-138.67	0.00
08/15/2016	PO_POENC	0000290791	6	RREQ338924	OFFICE SOL-001/Nonskid Paper Clips Wire Jumbo Silv	0.00		0.00	3.56	0.00
08/15/2016	PO_POENC	0000290791	6	RREQ338924	OFFICE SOL-001/Nonskid Paper Clips Wire Jumbo Silv	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290791	6	RREQ338924	OFFICE SOL-001/Nonskid Paper Clips Wire Jumbo Silv	0.00		0.00	-3.56	0.00
08/15/2016	PO_POENC	0000290791	7	RREQ338924	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00		0.00	513.22	0.00
08/15/2016	PO_POENC	0000290791	7	RREQ338924	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290791	7	RREQ338924	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00		0.00	-513.22	0.00
08/15/2016	PO_POENC	0000290791	8	RREQ338924	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00		0.00	54.76	0.00
08/15/2016	PO_POENC	0000290791	8	RREQ338924	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290791	8	RREQ338924	OFFICE SOL-001/Filler Paper 15lb College Rule 11 x	0.00		0.00	-54.76	0.00
08/15/2016	REQ_PREENC	REQ338924	1		Office Solutions Business Products & Svc/167581/Pr	0.00		90.31	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	1		Office Solutions Business Products & Svc/167581/Pr	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ338924	1		Office Solutions Business Products & Svc/167581/Pr		0.00	-90.31	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	2		Office Solutions Business Products & Svc/167581/Ti		0.00	64.05	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	2		Office Solutions Business Products & Svc/167581/Ti		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	2		Office Solutions Business Products & Svc/167581/Ti		0.00	-64.05	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	3		Office Solutions Business Products & Svc/167581/My		0.00	68.16	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	3		Office Solutions Business Products & Svc/167581/My		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	3		Office Solutions Business Products & Svc/167581/My		0.00	-68.16	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	4		Office Solutions Business Products & Svc/167581/Tw		0.00	74.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	4		Office Solutions Business Products & Svc/167581/Tw		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	4		Office Solutions Business Products & Svc/167581/Tw		0.00	-74.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	5		Office Solutions Business Products & Svc/167581/Ge		0.00	128.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	5		Office Solutions Business Products & Svc/167581/Ge		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	5		Office Solutions Business Products & Svc/167581/Ge		0.00	-128.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	6		Office Solutions Business Products & Svc/167581/No		0.00	3.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	6		Office Solutions Business Products & Svc/167581/No		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	6		Office Solutions Business Products & Svc/167581/No		0.00	-3.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	7		Office Solutions Business Products & Svc/167581/Wa		0.00	475.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	7		Office Solutions Business Products & Svc/167581/Wa		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	7		Office Solutions Business Products & Svc/167581/Wa		0.00	-475.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	8		Office Solutions Business Products & Svc/167581/Fi		0.00	50.70	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	8		Office Solutions Business Products & Svc/167581/Fi		0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338924	8		Office Solutions Business Products & Svc/167581/Fi		0.00	-50.70	0.00	0.00
08/15/2016	PO_POENC	0000290783	1	RREQ338909	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	82.30	0.00
08/15/2016	PO_POENC	0000290783	1	RREQ338909	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290783	1	RREQ338909	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	-82.30	0.00
08/15/2016	PO_POENC	0000290783	2	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	55.08	0.00
08/15/2016	PO_POENC	0000290783	2	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290783	2	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	-55.08	0.00
08/15/2016	PO_POENC	0000290783	3	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	48.60	0.00
08/15/2016	PO_POENC	0000290783	3	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290783	3	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	-48.60	0.00
08/15/2016	PO_POENC	0000290783	4	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	48.60	0.00
08/15/2016	PO_POENC	0000290783	4	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290783	4	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	-48.60	0.00
08/15/2016	PO_POENC	0000290783	5	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	46.01	0.00
08/15/2016	PO_POENC	0000290783	5	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290783	5	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	-46.01	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	PO_POENC	0000290783	6	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	41.04	0.00
08/15/2016	PO_POENC	0000290783	6	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290783	6	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-41.04	0.00
08/15/2016	PO_POENC	0000290783	7	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	46.87	0.00
08/15/2016	PO_POENC	0000290783	7	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290783	7	RREQ338909	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	-46.87	0.00
08/15/2016	PO_POENC	0000290783	8	RREQ338909	OFFICE SOL-001/Marble Cover Composition Book Wide	0.00	0.00	22.68	0.00
08/15/2016	PO_POENC	0000290783	8	RREQ338909	OFFICE SOL-001/Marble Cover Composition Book Wide	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290783	8	RREQ338909	OFFICE SOL-001/Marble Cover Composition Book Wide	0.00	0.00	-22.68	0.00
08/15/2016	PO_POENC	0000290783	9	RREQ338909	OFFICE SOL-001/Composition Book College/Margin Rul	0.00	0.00	86.83	0.00
08/15/2016	PO_POENC	0000290783	9	RREQ338909	OFFICE SOL-001/Composition Book College/Margin Rul	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290783	9	RREQ338909	OFFICE SOL-001/Composition Book College/Margin Rul	0.00	0.00	-86.83	0.00
08/15/2016	PO_POENC	0000290783	10	RREQ338909	OFFICE SOL-001/Easy Peel Laser Address Labels 1 x	0.00	0.00	114.00	0.00
08/15/2016	PO_POENC	0000290783	10	RREQ338909	OFFICE SOL-001/Easy Peel Laser Address Labels 1 x	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290783	10	RREQ338909	OFFICE SOL-001/Easy Peel Laser Address Labels 1 x	0.00	0.00	-114.00	0.00
08/15/2016	PO_POENC	0000290783	11	RREQ338909	OFFICE SOL-001/High Visibility Rectangle Laser Lab	0.00	0.00	28.38	0.00
08/15/2016	PO_POENC	0000290783	11	RREQ338909	OFFICE SOL-001/High Visibility Rectangle Laser Lab	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290783	11	RREQ338909	OFFICE SOL-001/High Visibility Rectangle Laser Lab	0.00	0.00	-28.38	0.00
08/15/2016	PO_POENC	0000290783	12	RREQ338909	OFFICE SOL-001/High Visibility Rectangle Laser Lab	0.00	0.00	28.38	0.00
08/15/2016	PO_POENC	0000290783	12	RREQ338909	OFFICE SOL-001/High Visibility Rectangle Laser Lab	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290783	12	RREQ338909	OFFICE SOL-001/High Visibility Rectangle Laser Lab	0.00	0.00	-28.38	0.00
08/15/2016	PO_POENC	0000290783	13	RREQ338909	OFFICE SOL-001/High Visibility Rectangle Laser Lab	0.00	0.00	28.38	0.00
08/15/2016	PO_POENC	0000290783	13	RREQ338909	OFFICE SOL-001/High Visibility Rectangle Laser Lab	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290783	13	RREQ338909	OFFICE SOL-001/High Visibility Rectangle Laser Lab	0.00	0.00	-28.38	0.00
08/15/2016	PO_POENC	0000290783	14	RREQ338909	OFFICE SOL-001/Shipping Labels w/Ultrahold Ad &	0.00	0.00	29.03	0.00
08/15/2016	PO_POENC	0000290783	14	RREQ338909	OFFICE SOL-001/Shipping Labels w/Ultrahold Ad &	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290783	14	RREQ338909	OFFICE SOL-001/Shipping Labels w/Ultrahold Ad &	0.00	0.00	-29.03	0.00
08/15/2016	PO_POENC	0000290785	1	RREQ338912	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	22.12	0.00
08/15/2016	PO_POENC	0000290785	1	RREQ338912	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-22.12	0.00
08/15/2016	PO_POENC	0000290785	1	RREQ338912	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-22.12	0.00
08/15/2016	PO_POENC	0000290785	2	RREQ338912	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	162.99	0.00
08/15/2016	PO_POENC	0000290785	2	RREQ338912	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-162.99	0.00
08/15/2016	PO_POENC	0000290785	2	RREQ338912	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-162.99	0.00
08/15/2016	PO_POENC	0000290785	3	RREQ338912	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	138.16	0.00
08/15/2016	PO_POENC	0000290785	3	RREQ338912	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-138.16	0.00
08/15/2016	PO_POENC	0000290785	3	RREQ338912	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-138.16	0.00
08/15/2016	PO_POENC	0000290785	4	RREQ338912	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	613.44	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2016	PO_POENC	0000290785	4	RREQ338912	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	-613.44	0.00
08/15/2016	PO_POENC	0000290785	4	RREQ338912	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	-613.44	0.00
08/15/2016	PO_POENC	0000290785	5	RREQ338912	OFFICE SOL-001/Classic Color Pack Crayons 16 Color	0.00	0.00	0.00	32.85	0.00
08/15/2016	PO_POENC	0000290785	5	RREQ338912	OFFICE SOL-001/Classic Color Pack Crayons 16 Color	0.00	0.00	0.00	-32.85	0.00
08/15/2016	PO_POENC	0000290785	5	RREQ338912	OFFICE SOL-001/Classic Color Pack Crayons 16 Color	0.00	0.00	0.00	-32.85	0.00
08/15/2016	PO_POENC	0000290785	6	RREQ338912	OFFICE SOL-001/DryLine Mini Correction Tape 1/5" x	0.00	0.00	0.00	16.05	0.00
08/15/2016	PO_POENC	0000290785	6	RREQ338912	OFFICE SOL-001/DryLine Mini Correction Tape 1/5" x	0.00	0.00	0.00	-16.05	0.00
08/15/2016	PO_POENC	0000290785	6	RREQ338912	OFFICE SOL-001/DryLine Mini Correction Tape 1/5" x	0.00	0.00	0.00	-16.05	0.00
08/15/2016	PO_POENC	0000290785	7	RREQ338912	OFFICE SOL-001/Grade School Ruled Composition Book	0.00	0.00	0.00	75.82	0.00
08/15/2016	PO_POENC	0000290785	7	RREQ338912	OFFICE SOL-001/Grade School Ruled Composition Book	0.00	0.00	0.00	-75.82	0.00
08/15/2016	PO_POENC	0000290785	7	RREQ338912	OFFICE SOL-001/Grade School Ruled Composition Book	0.00	0.00	0.00	-75.82	0.00
08/15/2016	PO_POENC	0000290785	8	RREQ338912	OFFICE SOL-001/Marble Cover Composition Book Wide	0.00	0.00	0.00	90.07	0.00
08/15/2016	PO_POENC	0000290785	8	RREQ338912	OFFICE SOL-001/Marble Cover Composition Book Wide	0.00	0.00	0.00	-90.07	0.00
08/15/2016	PO_POENC	0000290785	8	RREQ338912	OFFICE SOL-001/Marble Cover Composition Book Wide	0.00	0.00	0.00	-90.07	0.00
08/15/2016	PO_POENC	0000290785	9	RREQ338912	OFFICE SOL-001/Dividers with Movable Tabs 5-Tab Mu	0.00	0.00	0.00	73.87	0.00
08/15/2016	PO_POENC	0000290785	9	RREQ338912	OFFICE SOL-001/Dividers with Movable Tabs 5-Tab Mu	0.00	0.00	0.00	-52.33	0.00
08/15/2016	PO_POENC	0000290785	9	RREQ338912	OFFICE SOL-001/Dividers with Movable Tabs 5-Tab Mu	0.00	0.00	0.00	-73.87	0.00
08/15/2016	PO_POENC	0000290785	10	RREQ338912	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	0.00	51.32	0.00
08/15/2016	PO_POENC	0000290785	10	RREQ338912	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	0.00	-14.97	0.00
08/15/2016	PO_POENC	0000290785	10	RREQ338912	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00	0.00	0.00	-51.32	0.00
08/15/2016	REQ_PREENC	REQ338909	1		Office Solutions Business Products & Svc/167581/Tr	0.00	76.20	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	1		Office Solutions Business Products & Svc/167581/Tr	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	1		Office Solutions Business Products & Svc/167581/Tr	0.00	-76.20	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	2		Office Solutions Business Products & Svc/167581/Co	0.00	51.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	2		Office Solutions Business Products & Svc/167581/Co	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	2		Office Solutions Business Products & Svc/167581/Co	0.00	-51.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	3		Office Solutions Business Products & Svc/167581/Co	0.00	45.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	3		Office Solutions Business Products & Svc/167581/Co	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	3		Office Solutions Business Products & Svc/167581/Co	0.00	-45.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	4		Office Solutions Business Products & Svc/167581/Co	0.00	45.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	4		Office Solutions Business Products & Svc/167581/Co	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	4		Office Solutions Business Products & Svc/167581/Co	0.00	-45.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	5		Office Solutions Business Products & Svc/167581/Co	0.00	42.60	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	5		Office Solutions Business Products & Svc/167581/Co	0.00	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	5		Office Solutions Business Products & Svc/167581/Co	0.00	-42.60	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	6		Office Solutions Business Products & Svc/167581/Co	0.00	38.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	6		Office Solutions Business Products & Svc/167581/Co	0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ338909	6		Office Solutions Business Products & Svc/167581/Co	0.00	-38.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	7		Office Solutions Business Products & Svc/167581/Co	0.00	43.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	7		Office Solutions Business Products & Svc/167581/Co	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	7		Office Solutions Business Products & Svc/167581/Co	0.00	-43.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	8		Office Solutions Business Products & Svc/167581/Ma	0.00	21.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	8		Office Solutions Business Products & Svc/167581/Ma	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	8		Office Solutions Business Products & Svc/167581/Ma	0.00	-21.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	9		Office Solutions Business Products & Svc/167581/Co	0.00	80.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	9		Office Solutions Business Products & Svc/167581/Co	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	9		Office Solutions Business Products & Svc/167581/Co	0.00	-80.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	10		Office Solutions Business Products & Svc/167581/Ea	0.00	105.56	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	10		Office Solutions Business Products & Svc/167581/Ea	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	10		Office Solutions Business Products & Svc/167581/Ea	0.00	-105.56	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	11		Office Solutions Business Products & Svc/167581/Hi	0.00	26.28	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	11		Office Solutions Business Products & Svc/167581/Hi	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	11		Office Solutions Business Products & Svc/167581/Hi	0.00	-26.28	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	12		Office Solutions Business Products & Svc/167581/Hi	0.00	26.28	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	12		Office Solutions Business Products & Svc/167581/Hi	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	12		Office Solutions Business Products & Svc/167581/Hi	0.00	-26.28	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	13		Office Solutions Business Products & Svc/167581/Hi	0.00	26.28	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	13		Office Solutions Business Products & Svc/167581/Hi	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	13		Office Solutions Business Products & Svc/167581/Hi	0.00	-26.28	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	14		Office Solutions Business Products & Svc/167581/Sh	0.00	26.88	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	14		Office Solutions Business Products & Svc/167581/Sh	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338909	14		Office Solutions Business Products & Svc/167581/Sh	0.00	-26.88	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	1		Office Solutions Business Products & Svc/167581/Lo	0.00	20.48	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	1		Office Solutions Business Products & Svc/167581/Lo	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	1		Office Solutions Business Products & Svc/167581/Lo	0.00	-20.48	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	2		Office Solutions Business Products & Svc/167581/Lo	0.00	150.92	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	2		Office Solutions Business Products & Svc/167581/Lo	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	2		Office Solutions Business Products & Svc/167581/Lo	0.00	-150.92	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	3		Office Solutions Business Products & Svc/167581/Lo	0.00	127.93	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	3		Office Solutions Business Products & Svc/167581/Lo	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	3		Office Solutions Business Products & Svc/167581/Lo	0.00	-127.93	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	4		Office Solutions Business Products & Svc/167581/La	0.00	568.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	4		Office Solutions Business Products & Svc/167581/La	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	4		Office Solutions Business Products & Svc/167581/La	0.00	-568.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ338912	5		Office Solutions Business Products & Svc/167581/Cl	0.00	30.42	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	5		Office Solutions Business Products & Svc/167581/Cl	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	5		Office Solutions Business Products & Svc/167581/Cl	0.00	-30.42	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	6		Office Solutions Business Products & Svc/167581/Dr	0.00	14.86	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	6		Office Solutions Business Products & Svc/167581/Dr	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	6		Office Solutions Business Products & Svc/167581/Dr	0.00	-14.86	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	7		Office Solutions Business Products & Svc/167581/Gr	0.00	70.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	7		Office Solutions Business Products & Svc/167581/Gr	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	7		Office Solutions Business Products & Svc/167581/Gr	0.00	-70.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	8		Office Solutions Business Products & Svc/167581/Ma	0.00	83.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	8		Office Solutions Business Products & Svc/167581/Ma	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	8		Office Solutions Business Products & Svc/167581/Ma	0.00	-83.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	9		Office Solutions Business Products & Svc/167581/Di	0.00	68.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	9		Office Solutions Business Products & Svc/167581/Di	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	9		Office Solutions Business Products & Svc/167581/Di	0.00	-68.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	10		Office Solutions Business Products & Svc/167581/EC	0.00	47.52	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	10		Office Solutions Business Products & Svc/167581/EC	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338912	10		Office Solutions Business Products & Svc/167581/EC	0.00	-47.52	0.00	0.00
08/15/2016	PO_POENC	0000290834	1	RREQ338959	OFFICE SOL-001/S.F. 4 Premium Chisel Point 210 Cou	0.00	0.00	4.71	0.00
08/15/2016	PO_POENC	0000290834	1	RREQ338959	OFFICE SOL-001/S.F. 4 Premium Chisel Point 210 Cou	0.00	0.00	0.00	0.00
08/15/2016	PO_POENC	0000290834	1	RREQ338959	OFFICE SOL-001/S.F. 4 Premium Chisel Point 210 Cou	0.00	0.00	-4.71	0.00
08/15/2016	PO_POENC	0000290834	2	RREQ338959	OFFICE SOL-001/Heavyweight Tagboard 12 x 9 Manila	0.00	0.00	28.46	0.00
08/15/2016	PO_POENC	0000290834	2	RREQ338959	OFFICE SOL-001/Heavyweight Tagboard 12 x 9 Manila	0.00	0.00	-28.46	0.00
08/15/2016	PO_POENC	0000290834	2	RREQ338959	OFFICE SOL-001/Heavyweight Tagboard 12 x 9 Manila	0.00	-26.35	0.00	0.00
08/15/2016	PO_POENC	0000290834	2	RREQ338959	OFFICE SOL-001/Heavyweight Tagboard 12 x 9 Manila	0.00	26.35	0.00	0.00
08/15/2016	REQ_PREENC	REQ338959	1		Office Solutions Business Products & Svc/167581/S.	0.00	4.36	0.00	0.00
08/15/2016	REQ_PREENC	REQ338959	1		Office Solutions Business Products & Svc/167581/S.	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338959	1		Office Solutions Business Products & Svc/167581/S.	0.00	-4.36	0.00	0.00
08/15/2016	REQ_PREENC	REQ338959	2		Office Solutions Business Products & Svc/167581/He	0.00	26.35	0.00	0.00
08/15/2016	REQ_PREENC	REQ338959	2		Office Solutions Business Products & Svc/167581/He	0.00	-26.35	0.00	0.00
08/16/2016	PO_POENC	0000290925	1	RREQ339012	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	480.60	0.00
08/16/2016	PO_POENC	0000290925	1	RREQ339012	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	0.00	0.00
08/16/2016	PO_POENC	0000290925	1	RREQ339012	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	-480.60	0.00
08/17/2016	REQ_PREENC	REQ339366	1		Office Depot/167581/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	142.35	0.00	0.00
08/17/2016	REQ_PREENC	REQ339366	1		Office Depot/167581/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339366	1		Office Depot/167581/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-142.35	0.00	0.00
08/17/2016	REQ_PREENC	REQ339366	2		Office Depot/167581/Pacon Multi-Program Picture St	0.00	166.35	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	REQ_PREENC	REQ339366	2		Office Depot/167581/Pacon Multi-Program Picture St	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339366	2		Office Depot/167581/Pacon Multi-Program Picture St	0.00		-166.35	0.00	0.00
08/17/2016	REQ_PREENC	REQ339370	1		Office Solutions Business Products & Svc/167581/Gr	0.00		124.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339370	1		Office Solutions Business Products & Svc/167581/Gr	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339370	1		Office Solutions Business Products & Svc/167581/Gr	0.00		-124.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339370	2		Office Solutions Business Products & Svc/167581/Gr	0.00		105.30	0.00	0.00
08/17/2016	REQ_PREENC	REQ339370	2		Office Solutions Business Products & Svc/167581/Gr	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339370	2		Office Solutions Business Products & Svc/167581/Gr	0.00		-105.30	0.00	0.00
08/22/2016	PO_POENC	0000291530	1	RREQ339366	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	153.74	0.00
08/22/2016	PO_POENC	0000291530	1	RREQ339366	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291530	1	RREQ339366	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	-153.74	0.00
08/22/2016	PO_POENC	0000291530	2	RREQ339366	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00		0.00	179.66	0.00
08/22/2016	PO_POENC	0000291530	2	RREQ339366	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291530	2	RREQ339366	OFFICE DEPOT/Pacon Multi-Program Picture Story Pap	0.00		0.00	-179.66	0.00
08/22/2016	PO_POENC	0000291531	1	RREQ339370	OFFICE SOL-001/Grade School Ruled Composition Book	0.00		0.00	134.14	0.00
08/22/2016	PO_POENC	0000291531	1	RREQ339370	OFFICE SOL-001/Grade School Ruled Composition Book	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291531	1	RREQ339370	OFFICE SOL-001/Grade School Ruled Composition Book	0.00		0.00	-134.14	0.00
08/22/2016	PO_POENC	0000291531	2	RREQ339370	OFFICE SOL-001/Grade School Ruled Composition Book	0.00		0.00	113.72	0.00
08/22/2016	PO_POENC	0000291531	2	RREQ339370	OFFICE SOL-001/Grade School Ruled Composition Book	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291531	2	RREQ339370	OFFICE SOL-001/Grade School Ruled Composition Book	0.00		0.00	-113.72	0.00
08/26/2016	PO_POENC	0000292257	1	RREQ340542	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00		0.00	124.80	0.00
08/26/2016	PO_POENC	0000292257	1	RREQ340542	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292257	1	RREQ340542	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00		0.00	-124.80	0.00
08/26/2016	PO_POENC	0000292257	2	RREQ340542	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	45.85	0.00
08/26/2016	PO_POENC	0000292257	2	RREQ340542	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292257	2	RREQ340542	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	-45.85	0.00
08/26/2016	PO_POENC	0000292257	3	RREQ340542	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	74.52	0.00
08/26/2016	PO_POENC	0000292257	3	RREQ340542	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292257	3	RREQ340542	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-74.52	0.00
08/26/2016	PO_POENC	0000292257	4	RREQ340542	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	31.49	0.00
08/26/2016	PO_POENC	0000292257	4	RREQ340542	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292257	4	RREQ340542	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-31.49	0.00
08/26/2016	PO_POENC	0000292257	5	RREQ340542	OFFICE DEPOT/Scotch(R) Tape Dispenser White Kitty	0.00		0.00	15.33	0.00
08/26/2016	PO_POENC	0000292257	5	RREQ340542	OFFICE DEPOT/Scotch(R) Tape Dispenser White Kitty	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292257	5	RREQ340542	OFFICE DEPOT/Scotch(R) Tape Dispenser White Kitty	0.00		0.00	-15.33	0.00
08/26/2016	PO_POENC	0000292257	6	RREQ340542	OFFICE DEPOT/Scotch(R) Kitty Tape Dispenser 3/4 x	0.00		0.00	15.33	0.00
08/26/2016	PO_POENC	0000292257	6	RREQ340542	OFFICE DEPOT/Scotch(R) Kitty Tape Dispenser 3/4 x	0.00		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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Run Date 01/06/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	PO_POENC	0000292257	6	RREQ340542	OFFICE DEPOT/Scotch(R) Kitty Tape Dispenser 3/4 x	0.00		0.00	-15.33	0.00
08/26/2016	REQ_PREENC	REQ340542	1		Office Depot/167581/Swingline(R) Model 535 3-Hole	0.00		115.56	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	1		Office Depot/167581/Swingline(R) Model 535 3-Hole	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	1		Office Depot/167581/Swingline(R) Model 535 3-Hole	0.00		-115.56	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	2		Office Depot/167581/Ticonderoga(R) Laddie Elementa	0.00		42.45	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	2		Office Depot/167581/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	2		Office Depot/167581/Ticonderoga(R) Laddie Elementa	0.00		-42.45	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	3		Office Depot/167581/Office Depot(R) Brand Poly 2-P	0.00		69.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	3		Office Depot/167581/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	3		Office Depot/167581/Office Depot(R) Brand Poly 2-P	0.00		-69.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	4		Office Depot/167581/Office Depot(R) Brand Poly 2-P	0.00		29.16	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	4		Office Depot/167581/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	4		Office Depot/167581/Office Depot(R) Brand Poly 2-P	0.00		-29.16	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	5		Office Depot/167581/Scotch(R) Tape Dispenser White	0.00		14.19	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	5		Office Depot/167581/Scotch(R) Tape Dispenser White	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	5		Office Depot/167581/Scotch(R) Tape Dispenser White	0.00		-14.19	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	6		Office Depot/167581/Scotch(R) Kitty Tape Dispenser	0.00		14.19	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	6		Office Depot/167581/Scotch(R) Kitty Tape Dispenser	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340542	6		Office Depot/167581/Scotch(R) Kitty Tape Dispenser	0.00		-14.19	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	1		Office Solutions Business Products & Svc/167581/Cl	0.00		25.24	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	1		Office Solutions Business Products & Svc/167581/Cl	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	1		Office Solutions Business Products & Svc/167581/Cl	0.00		-25.24	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	2		Office Solutions Business Products & Svc/167581/He	0.00		32.54	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	2		Office Solutions Business Products & Svc/167581/He	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	2		Office Solutions Business Products & Svc/167581/He	0.00		-32.54	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	3		Office Solutions Business Products & Svc/167581/Ac	0.00		24.08	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	3		Office Solutions Business Products & Svc/167581/Ac	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	3		Office Solutions Business Products & Svc/167581/Ac	0.00		-24.08	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	4		Office Solutions Business Products & Svc/167581/38	0.00		10.93	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	4		Office Solutions Business Products & Svc/167581/38	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	4		Office Solutions Business Products & Svc/167581/38	0.00		-10.93	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	5		Office Solutions Business Products & Svc/167581/Ma	0.00		26.34	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	5		Office Solutions Business Products & Svc/167581/Ma	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	5		Office Solutions Business Products & Svc/167581/Ma	0.00		-26.34	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	6		Office Solutions Business Products & Svc/167581/Lo	0.00		81.41	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	6		Office Solutions Business Products & Svc/167581/Lo	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	6		Office Solutions Business Products & Svc/167581/Lo	0.00		-81.41	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2016	REQ_PREENC	REQ341221	7		Office Solutions Business Products & Svc/167581/Dr	0.00	11.27	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	7		Office Solutions Business Products & Svc/167581/Dr	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341221	7		Office Solutions Business Products & Svc/167581/Dr	0.00	-11.27	0.00	0.00
09/09/2016	PO_POENC	0000293369	1	RREQ341221	OFFICE SOL-001/Clasp Envelope 12 x 15 1/2 32lb Bro	0.00	0.00	27.26	0.00
09/09/2016	PO_POENC	0000293369	1	RREQ341221	OFFICE SOL-001/Clasp Envelope 12 x 15 1/2 32lb Bro	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293369	1	RREQ341221	OFFICE SOL-001/Clasp Envelope 12 x 15 1/2 32lb Bro	0.00	0.00	-27.26	0.00
09/09/2016	PO_POENC	0000293369	2	RREQ341221	OFFICE SOL-001/Heavyweight Polypropylene Sheet Pro	0.00	0.00	35.14	0.00
09/09/2016	PO_POENC	0000293369	2	RREQ341221	OFFICE SOL-001/Heavyweight Polypropylene Sheet Pro	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293369	2	RREQ341221	OFFICE SOL-001/Heavyweight Polypropylene Sheet Pro	0.00	0.00	-35.14	0.00
09/09/2016	PO_POENC	0000293369	3	RREQ341221	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	26.01	0.00
09/09/2016	PO_POENC	0000293369	3	RREQ341221	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293369	3	RREQ341221	OFFICE SOL-001/Accent Tank Style Highlighter Chise	0.00	0.00	-26.01	0.00
09/09/2016	PO_POENC	0000293369	4	RREQ341221	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape in S	0.00	0.00	11.80	0.00
09/09/2016	PO_POENC	0000293369	4	RREQ341221	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape in S	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293369	4	RREQ341221	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape in S	0.00	0.00	-11.80	0.00
09/09/2016	PO_POENC	0000293369	5	RREQ341221	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	28.45	0.00
09/09/2016	PO_POENC	0000293369	5	RREQ341221	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293369	5	RREQ341221	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	-28.45	0.00
09/09/2016	PO_POENC	0000293369	6	RREQ341221	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	87.92	0.00
09/09/2016	PO_POENC	0000293369	6	RREQ341221	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293369	6	RREQ341221	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	-87.92	0.00
09/09/2016	PO_POENC	0000293369	7	RREQ341221	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	0.00	12.17	0.00
09/09/2016	PO_POENC	0000293369	7	RREQ341221	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293369	7	RREQ341221	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	0.00	-12.17	0.00
09/21/2016	PO_POENC	0000294424	1	RREQ343229	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	41.86	0.00
09/21/2016	PO_POENC	0000294424	1	RREQ343229	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294424	1	RREQ343229	OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x	0.00	0.00	-41.86	0.00
09/21/2016	PO_POENC	0000294424	2	RREQ343229	OFFICE DEPOT/Wilson Jones(R) Wilso Jones(R) Insert	0.00	0.00	10.76	0.00
09/21/2016	PO_POENC	0000294424	2	RREQ343229	OFFICE DEPOT/Wilson Jones(R) Wilso Jones(R) Insert	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294424	2	RREQ343229	OFFICE DEPOT/Wilson Jones(R) Wilso Jones(R) Insert	0.00	0.00	-10.76	0.00
09/21/2016	PO_POENC	0000294424	3	RREQ343229	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	9.78	0.00
09/21/2016	PO_POENC	0000294424	3	RREQ343229	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294424	3	RREQ343229	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-9.78	0.00
09/21/2016	PO_POENC	0000294424	4	RREQ343229	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	37.79	0.00
09/21/2016	PO_POENC	0000294424	4	RREQ343229	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294424	4	RREQ343229	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	-37.79	0.00
09/21/2016	PO_POENC	0000294424	5	RREQ343229	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	16.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	PO_POENC	0000294424	5	RREQ343229	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294424	5	RREQ343229	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	-16.32	0.00
09/21/2016	PO_POENC	0000294424	6	RREQ343229	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	16.32	0.00
09/21/2016	PO_POENC	0000294424	6	RREQ343229	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294424	6	RREQ343229	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	-16.32	0.00
09/21/2016	PO_POENC	0000294424	7	RREQ343229	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	10.82	0.00
09/21/2016	PO_POENC	0000294424	7	RREQ343229	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294424	7	RREQ343229	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-10.82	0.00
09/21/2016	PO_POENC	0000294424	8	RREQ343229	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	10.37	0.00
09/21/2016	PO_POENC	0000294424	8	RREQ343229	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294424	8	RREQ343229	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-10.37	0.00
09/21/2016	PO_POENC	0000294424	9	RREQ343229	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	10.45	0.00
09/21/2016	PO_POENC	0000294424	9	RREQ343229	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294424	9	RREQ343229	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	-10.45	0.00
09/21/2016	PO_POENC	0000294424	10	RREQ343229	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	20.65	0.00
09/21/2016	PO_POENC	0000294424	10	RREQ343229	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294424	10	RREQ343229	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	-20.65	0.00
09/21/2016	PO_POENC	0000294424	11	RREQ343229	OFFICE DEPOT/Wilson Jones(R) Insertable Dividers -	0.00	0.00	0.00	6.46	0.00
09/21/2016	PO_POENC	0000294424	11	RREQ343229	OFFICE DEPOT/Wilson Jones(R) Insertable Dividers -	0.00	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294424	11	RREQ343229	OFFICE DEPOT/Wilson Jones(R) Insertable Dividers -	0.00	0.00	0.00	-6.46	0.00
09/21/2016	REQ_PREENC	REQ343229	1		Office Depot/167581/Post-it(R) Self-Stick Easel Pa	0.00	38.76	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	1		Office Depot/167581/Post-it(R) Self-Stick Easel Pa	0.00	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	1		Office Depot/167581/Post-it(R) Self-Stick Easel Pa	0.00	-38.76	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	2		Office Depot/167581/Wilson Jones(R) Wilso Jones(R)	0.00	9.96	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	2		Office Depot/167581/Wilson Jones(R) Wilso Jones(R)	0.00	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	2		Office Depot/167581/Wilson Jones(R) Wilso Jones(R)	0.00	-9.96	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	3		Office Depot/167581/Office Depot(R) Brand File Fol	0.00	9.06	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	3		Office Depot/167581/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	3		Office Depot/167581/Office Depot(R) Brand File Fol	0.00	-9.06	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	4		Office Depot/167581/Bankers Box(R) Stor/File(TM) B	0.00	34.99	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	4		Office Depot/167581/Bankers Box(R) Stor/File(TM) B	0.00	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	4		Office Depot/167581/Bankers Box(R) Stor/File(TM) B	0.00	-34.99	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	5		Office Depot/167581/uni-ball(R) 207(TM) Retractable	0.00	15.11	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	5		Office Depot/167581/uni-ball(R) 207(TM) Retractable	0.00	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	5		Office Depot/167581/uni-ball(R) 207(TM) Retractable	0.00	-15.11	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	6		Office Depot/167581/uni-ball(R) 207(TM) Retractable	0.00	15.11	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	6		Office Depot/167581/uni-ball(R) 207(TM) Retractable	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/21/2016	REQ_PREENC	REQ343229	6		Office Depot/167581/uni-ball(R) 207(TM) Retractable	0.00	-15.11	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	7		Office Depot/167581/Xerox(R) Multipurpose Color Pa	0.00	10.02	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	7		Office Depot/167581/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	7		Office Depot/167581/Xerox(R) Multipurpose Color Pa	0.00	-10.02	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	8		Office Depot/167581/Xerox(R) Multipurpose Color Pa	0.00	9.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	8		Office Depot/167581/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	8		Office Depot/167581/Xerox(R) Multipurpose Color Pa	0.00	-9.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	9		Office Depot/167581/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	9		Office Depot/167581/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	9		Office Depot/167581/Xerox(R) Multipurpose Color Pa	0.00	-9.68	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	10		Office Depot/167581/Crayola(R) Ultra-Clean Washabl	0.00	19.12	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	10		Office Depot/167581/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	10		Office Depot/167581/Crayola(R) Ultra-Clean Washabl	0.00	-19.12	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	11		Office Depot/167581/Wilson Jones(R) Insertable Div	0.00	5.98	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	11		Office Depot/167581/Wilson Jones(R) Insertable Div	0.00	0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343229	11		Office Depot/167581/Wilson Jones(R) Insertable Div	0.00	-5.98	0.00	0.00
09/30/2016	REQ_PREENC	REQ344232	1		Southland Envelope Co, Inc./167581/HEALTH PROFILE	0.00	23.56	0.00	0.00
09/30/2016	REQ_PREENC	REQ344232	1		Southland Envelope Co, Inc./167581/HEALTH PROFILE	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344232	1		Southland Envelope Co, Inc./167581/HEALTH PROFILE	0.00	-23.56	0.00	0.00
09/30/2016	REQ_PREENC	REQ344232	2		Southland Envelope Co, Inc./167581/HEALTH INFORMAT	0.00	9.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344232	2		Southland Envelope Co, Inc./167581/HEALTH INFORMAT	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344232	2		Southland Envelope Co, Inc./167581/HEALTH INFORMAT	0.00	-9.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344232	3		Southland Envelope Co, Inc./167581/TO NURSES OFF &	0.00	9.50	0.00	0.00
09/30/2016	REQ_PREENC	REQ344232	3		Southland Envelope Co, Inc./167581/TO NURSES OFF &	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344232	3		Southland Envelope Co, Inc./167581/TO NURSES OFF &	0.00	-9.50	0.00	0.00
09/30/2016	REQ_PREENC	REQ344232	4		Southland Envelope Co, Inc./167581/TARDY SLIP TWO	0.00	14.50	0.00	0.00
09/30/2016	REQ_PREENC	REQ344232	4		Southland Envelope Co, Inc./167581/TARDY SLIP TWO	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344232	4		Southland Envelope Co, Inc./167581/TARDY SLIP TWO	0.00	-14.50	0.00	0.00
09/30/2016	REQ_PREENC	REQ344232	5		Southland Envelope Co, Inc./167581/PERMIT TO LEAVE	0.00	11.45	0.00	0.00
09/30/2016	REQ_PREENC	REQ344232	5		Southland Envelope Co, Inc./167581/PERMIT TO LEAVE	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344232	5		Southland Envelope Co, Inc./167581/PERMIT TO LEAVE	0.00	-11.45	0.00	0.00
10/03/2016	CM_TRNXTN	0000002058	21759		000000000000002058 RREQ344232 HEALTH PROFILE ENVE	0.00	0.00	0.00	24.82
10/03/2016	CM_TRNXTN	0000002058	21759		000000000000002058 RREQ344232 HEALTH PROFILE ENVE	0.00	-23.56	0.00	0.00
10/03/2016	CM_TRNXTN	0000002059	21759		000000000000002059 RREQ344232 HEALTH INFORMATION	0.00	0.00	0.00	9.70
10/03/2016	CM_TRNXTN	0000002059	21759		000000000000002059 RREQ344232 HEALTH INFORMATION	0.00	-9.00	0.00	0.00
10/03/2016	CM_TRNXTN	0000002627	21759		000000000000002627 RREQ344232 PERMIT TO LEAVE SCH	0.00	0.00	0.00	12.06
10/03/2016	CM_TRNXTN	0000002627	21759		000000000000002627 RREQ344232 PERMIT TO LEAVE SCH	0.00	-11.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	09800	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2016	CM_TRNXTN	0000003096	21759		000000000000003096 RREQ344232 TARDY SLIP (400/PK)	0.00		0.00	0.00	15.66
10/03/2016	CM_TRNXTN	0000003096	21759		000000000000003096 RREQ344232 TARDY SLIP (400/PK)	0.00		-14.50	0.00	0.00
10/03/2016	CM_TRNXTN	0000003104	21759		000000000000003104 RREQ344232 TO NURSES OFFICE &	0.00		0.00	0.00	10.26
10/03/2016	CM_TRNXTN	0000003104	21759		000000000000003104 RREQ344232 TO NURSES OFFICE &	0.00		-9.50	0.00	0.00
10/05/2016	GL_JOURNAL	UTX0366643	88	ORIENTAL T	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00		0.00	0.00	6.50
10/05/2016	GL_JOURNAL	PCD0366645	1116	RGS PAY*	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	189.58
10/05/2016	GL_JOURNAL	PCD0366645	1117	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	40.99
10/05/2016	GL_JOURNAL	PCD0366645	1118	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	9.59
10/05/2016	GL_JOURNAL	PCD0366645	1119	TARGET 000	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	137.99
10/05/2016	GL_JOURNAL	PCD0366645	1120	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	43.96
10/05/2016	GL_JOURNAL	PCD0366645	1121	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	9.99
10/05/2016	GL_JOURNAL	PCD0366645	1122	IN *IDENT-	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	240.00
10/12/2016	PO_POENC	0000296032	1	RREQ345353	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00		0.00	88.67	0.00
10/12/2016	PO_POENC	0000296032	1	RREQ345353	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00		0.00	88.67	0.00
10/12/2016	PO_POENC	0000296032	1	RREQ345353	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000296032	1	RREQ345353	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00		0.00	-88.67	0.00
10/12/2016	PO_POENC	0000296032	1	RREQ345353	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00		-82.10	0.00	0.00
10/12/2016	PO_POENC	0000296032	2	RREQ345353	OFFICE SOL-001/Page Flag Markers Assorted Bright C	0.00		0.00	14.02	0.00
10/12/2016	PO_POENC	0000296032	2	RREQ345353	OFFICE SOL-001/Page Flag Markers Assorted Bright C	0.00		0.00	14.02	0.00
10/12/2016	PO_POENC	0000296032	2	RREQ345353	OFFICE SOL-001/Page Flag Markers Assorted Bright C	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000296032	2	RREQ345353	OFFICE SOL-001/Page Flag Markers Assorted Bright C	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000296032	2	RREQ345353	OFFICE SOL-001/Page Flag Markers Assorted Bright C	0.00		0.00	-14.02	0.00
10/12/2016	PO_POENC	0000296032	2	RREQ345353	OFFICE SOL-001/Page Flag Markers Assorted Bright C	0.00		-12.98	0.00	0.00
10/12/2016	PO_POENC	0000296032	3	RREQ345353	OFFICE SOL-001/Page Flag Markers Assorted Brights	0.00		0.00	14.60	0.00
10/12/2016	PO_POENC	0000296032	3	RREQ345353	OFFICE SOL-001/Page Flag Markers Assorted Brights	0.00		0.00	14.60	0.00
10/12/2016	PO_POENC	0000296032	3	RREQ345353	OFFICE SOL-001/Page Flag Markers Assorted Brights	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000296032	3	RREQ345353	OFFICE SOL-001/Page Flag Markers Assorted Brights	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000296032	3	RREQ345353	OFFICE SOL-001/Page Flag Markers Assorted Brights	0.00		0.00	-14.60	0.00
10/12/2016	PO_POENC	0000296032	3	RREQ345353	OFFICE SOL-001/Page Flag Markers Assorted Brights	0.00		-13.52	0.00	0.00
10/12/2016	PO_POENC	0000296032	4	RREQ345353	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00		0.00	22.84	0.00
10/12/2016	PO_POENC	0000296032	4	RREQ345353	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00		0.00	22.84	0.00
10/12/2016	PO_POENC	0000296032	4	RREQ345353	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000296032	4	RREQ345353	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000296032	4	RREQ345353	OFFICE SOL-001/Original Pads in Canary Yellow 1 1/	0.00		-21.15	0.00	0.00
10/12/2016	PO_POENC	0000296032	5	RREQ345353	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00		0.00	12.91	0.00
10/12/2016	PO_POENC	0000296032	5	RREQ345353	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00		0.00	12.91	0.00
10/12/2016	PO_POENC	0000296032	5	RREQ345353	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00		0.00	0.00	0.00
10/12/2016	PO_POENC	0000296032	5	RREQ345353	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00		0.00	-12.91	0.00
10/12/2016	PO_POENC	0000296032	5	RREQ345353	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00		-11.95	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	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2016	REQ_PREENC	REQ345353	1		Office Solutions Business Products & Svc/167581/Pr	0.00	82.10	0.00	0.00
10/12/2016	REQ_PREENC	REQ345353	1		Office Solutions Business Products & Svc/167581/Pr	0.00	82.10	0.00	0.00
10/12/2016	REQ_PREENC	REQ345353	1		Office Solutions Business Products & Svc/167581/Pr	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345353	1		Office Solutions Business Products & Svc/167581/Pr	0.00	-82.10	0.00	0.00
10/12/2016	REQ_PREENC	REQ345353	2		Office Solutions Business Products & Svc/167581/Pa	0.00	12.98	0.00	0.00
10/12/2016	REQ_PREENC	REQ345353	2		Office Solutions Business Products & Svc/167581/Pa	0.00	12.98	0.00	0.00
10/12/2016	REQ_PREENC	REQ345353	2		Office Solutions Business Products & Svc/167581/Pa	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345353	2		Office Solutions Business Products & Svc/167581/Pa	0.00	-12.98	0.00	0.00
10/12/2016	REQ_PREENC	REQ345353	3		Office Solutions Business Products & Svc/167581/Pa	0.00	13.52	0.00	0.00
10/12/2016	REQ_PREENC	REQ345353	3		Office Solutions Business Products & Svc/167581/Pa	0.00	13.52	0.00	0.00
10/12/2016	REQ_PREENC	REQ345353	3		Office Solutions Business Products & Svc/167581/Pa	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345353	3		Office Solutions Business Products & Svc/167581/Pa	0.00	-13.52	0.00	0.00
10/12/2016	REQ_PREENC	REQ345353	4		Office Solutions Business Products & Svc/167581/Or	0.00	21.15	0.00	0.00
10/12/2016	REQ_PREENC	REQ345353	4		Office Solutions Business Products & Svc/167581/Or	0.00	21.15	0.00	0.00
10/12/2016	REQ_PREENC	REQ345353	4		Office Solutions Business Products & Svc/167581/Or	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345353	4		Office Solutions Business Products & Svc/167581/Or	0.00	-21.15	0.00	0.00
10/12/2016	REQ_PREENC	REQ345353	5		Office Solutions Business Products & Svc/167581/Ar	0.00	11.95	0.00	0.00
10/12/2016	REQ_PREENC	REQ345353	5		Office Solutions Business Products & Svc/167581/Ar	0.00	11.95	0.00	0.00
10/12/2016	REQ_PREENC	REQ345353	5		Office Solutions Business Products & Svc/167581/Ar	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345353	5		Office Solutions Business Products & Svc/167581/Ar	0.00	-11.95	0.00	0.00
10/18/2016	AP_VOUCHER	00919231	1	P0000296032	OFFICE SOL-001/Pre-Sharpened Pencil HB #2	0.00	0.00	0.00	88.67
10/18/2016	AP_VOUCHER	00919231	1	P0000296032	OFFICE SOL-001/Pre-Sharpened Pencil HB #2	0.00	0.00	-88.67	0.00
10/18/2016	AP_VOUCHER	00919231	2	P0000296032	OFFICE SOL-001/Page Flag Markers Assorted Br	0.00	0.00	0.00	14.02
10/18/2016	AP_VOUCHER	00919231	2	P0000296032	OFFICE SOL-001/Page Flag Markers Assorted Br	0.00	0.00	-14.02	0.00
10/18/2016	AP_VOUCHER	00919231	3	P0000296032	OFFICE SOL-001/Page Flag Markers Assorted Br	0.00	0.00	0.00	14.60
10/18/2016	AP_VOUCHER	00919231	3	P0000296032	OFFICE SOL-001/Page Flag Markers Assorted Br	0.00	0.00	-14.60	0.00
10/18/2016	AP_VOUCHER	00919231	4	P0000296032	OFFICE SOL-001/Original Pads in Canary Yellow	0.00	0.00	0.00	22.84
10/18/2016	AP_VOUCHER	00919231	4	P0000296032	OFFICE SOL-001/Original Pads in Canary Yellow	0.00	0.00	-22.84	0.00
10/18/2016	AP_VOUCHER	00919231	5	P0000296032	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	12.91
10/18/2016	AP_VOUCHER	00919231	5	P0000296032	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-12.91	0.00
11/01/2016	REQ_PREENC	REQ347310	1		167581/RECLASS FOLLOW-UP MONITORING REVIEW COMPLIA	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347310	1		167581/RECLASS FOLLOW-UP MONITORING REVIEW COMPLIA	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347310	1		167581/RECLASS FOLLOW-UP MONITORING REVIEW COMPLIA	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347310	2		167581/Reclass Fep Parent (Eng) (25/PK) 41L3000	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347310	2		167581/Reclass Fep Parent (Eng) (25/PK) 41L3000	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347310	2		167581/Reclass Fep Parent (Eng) (25/PK) 41L3000	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	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2016	REQ_PREENC	REQ347310	2		167581/Reclass Fep Parent (Eng) (25/PK) 41L3000	0.00	0.00	0.00	0.00
11/01/2016	PO_POENC	0000297476	1	RREQ347269	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	11.79	0.00
11/01/2016	PO_POENC	0000297476	1	RREQ347269	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-10.92	0.00	0.00
11/01/2016	PO_POENC	0000297476	2	RREQ347269	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	26.14	0.00
11/01/2016	PO_POENC	0000297476	2	RREQ347269	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-24.20	0.00	0.00
11/01/2016	PO_POENC	0000297476	3	RREQ347269	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	16.91	0.00
11/01/2016	PO_POENC	0000297476	3	RREQ347269	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-15.66	0.00	0.00
11/01/2016	REQ_PREENC	REQ347269	1		Office Depot/167581/Post-it(R) 3 x 3 Super Sticky	0.00	10.92	0.00	0.00
11/01/2016	REQ_PREENC	REQ347269	2		Office Depot/167581/Xerox(R) Multipurpose Color Pa	0.00	24.20	0.00	0.00
11/01/2016	REQ_PREENC	REQ347269	3		Office Depot/167581/Neenah Astrobrights(R) Bright	0.00	15.66	0.00	0.00
11/03/2016	AP_VOUCHER	00923486	1	P0000297476	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	11.79
11/03/2016	AP_VOUCHER	00923486	1	P0000297476	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-11.79	0.00
11/03/2016	AP_VOUCHER	00923486	2	P0000297476	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	26.14
11/03/2016	AP_VOUCHER	00923486	2	P0000297476	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-26.14	0.00
11/03/2016	AP_VOUCHER	00923486	3	P0000297476	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	16.91
11/03/2016	AP_VOUCHER	00923486	3	P0000297476	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-16.91	0.00
11/07/2016	GL_JOURNAL	PCD0368827	976	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	264.25
11/07/2016	GL_JOURNAL	PCD0368827	1013	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies p	0.00	0.00	0.00	41.34
11/08/2016	GL_JOURNAL	UTX0369021	266	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	3.27
11/08/2016	GL_JOURNAL	UTX0369021	267	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.76
11/08/2016	GL_JOURNAL	UTX0369021	268	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.79
11/08/2016	GL_JOURNAL	UTX0369021	269	F-A-KID SR	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	19.20
11/08/2016	GL_JOURNAL	UTX0369021	270	RGS PAY*	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	15.17
11/10/2016	REQ_PREENC	REQ348223	1		Office Depot/167581/Innovative Storage Designs Pen	0.00	4.04	0.00	0.00
11/10/2016	REQ_PREENC	REQ348223	2		Office Depot/167581/Sparco Hvy-duty 3-Hole Top-loa	0.00	17.89	0.00	0.00
11/10/2016	REQ_PREENC	REQ348223	3		Office Depot/167581/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
11/10/2016	REQ_PREENC	REQ348223	4		Office Depot/167581/Tru-Ray(R) 50 Recycled Constru	0.00	16.66	0.00	0.00
11/10/2016	REQ_PREENC	REQ348223	5		Office Depot/167581/Office Depot(R) Brand Preprint	0.00	5.80	0.00	0.00
11/10/2016	REQ_PREENC	REQ348223	6		Office Depot/167581/Post-it(R) Preprinted Filing T	0.00	7.59	0.00	0.00
11/10/2016	REQ_PREENC	REQ348223	7		Office Depot/167581/Office Depot(R) Brand Clean Se	0.00	15.33	0.00	0.00
11/10/2016	REQ_PREENC	REQ348223	8		Office Depot/167581/Zebra(R) Z-Grip(TM) Retractable	0.00	9.59	0.00	0.00
11/10/2016	REQ_PREENC	REQ348223	9		Office Depot/167581/Zebra(R) Z-Grip(TM) Retractable	0.00	6.74	0.00	0.00
11/10/2016	REQ_PREENC	REQ348223	10		Office Depot/167581/BIC(R) Brite Liner(R) Highligh	0.00	10.69	0.00	0.00
11/10/2016	REQ_PREENC	REQ348223	11		Office Depot/167581/Ticonderoga(R) Pencils Pre-Sha	0.00	9.65	0.00	0.00
11/10/2016	REQ_PREENC	REQ348223	12		Office Depot/167581/Post-it(R) Super Sticky Notes	0.00	27.64	0.00	0.00
11/10/2016	PO_POENC	0000298220	1	RREQ348223	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	4.36	0.00
11/10/2016	PO_POENC	0000298220	1	RREQ348223	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-4.04	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	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2016	PO_POENC	0000298220	2	RREQ348223	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00	19.32	0.00
11/10/2016	PO_POENC	0000298220	2	RREQ348223	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	-17.89	0.00	0.00
11/10/2016	PO_POENC	0000298220	3	RREQ348223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.85	0.00
11/10/2016	PO_POENC	0000298220	3	RREQ348223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
11/10/2016	PO_POENC	0000298220	4	RREQ348223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	17.99	0.00
11/10/2016	PO_POENC	0000298220	4	RREQ348223	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-16.66	0.00	0.00
11/10/2016	PO_POENC	0000298220	5	RREQ348223	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	6.26	0.00
11/10/2016	PO_POENC	0000298220	5	RREQ348223	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-5.80	0.00	0.00
11/10/2016	PO_POENC	0000298220	6	RREQ348223	OFFICE DEPOT/Post-it(R) Preprinted Filing Tabs 12	0.00	0.00	8.20	0.00
11/10/2016	PO_POENC	0000298220	6	RREQ348223	OFFICE DEPOT/Post-it(R) Preprinted Filing Tabs 12	0.00	-7.59	0.00	0.00
11/10/2016	PO_POENC	0000298220	7	RREQ348223	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	16.56	0.00
11/10/2016	PO_POENC	0000298220	7	RREQ348223	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-15.33	0.00	0.00
11/10/2016	PO_POENC	0000298220	8	RREQ348223	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	10.36	0.00
11/10/2016	PO_POENC	0000298220	8	RREQ348223	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	-9.59	0.00	0.00
11/10/2016	PO_POENC	0000298220	9	RREQ348223	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	7.28	0.00
11/10/2016	PO_POENC	0000298220	9	RREQ348223	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	-6.74	0.00	0.00
11/10/2016	PO_POENC	0000298220	10	RREQ348223	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters As	0.00	0.00	11.55	0.00
11/10/2016	PO_POENC	0000298220	10	RREQ348223	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlighters As	0.00	-10.69	0.00	0.00
11/10/2016	PO_POENC	0000298220	11	RREQ348223	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	10.42	0.00
11/10/2016	PO_POENC	0000298220	11	RREQ348223	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	-9.65	0.00	0.00
11/10/2016	PO_POENC	0000298220	12	RREQ348223	OFFICE DEPOT/Post-it(R) Super Sticky Notes Cabinet	0.00	0.00	29.85	0.00
11/10/2016	PO_POENC	0000298220	12	RREQ348223	OFFICE DEPOT/Post-it(R) Super Sticky Notes Cabinet	0.00	-27.64	0.00	0.00
11/10/2016	AP_VOUCHER	00924763	1	P0000286696	LEARNING D-002/Student Kit - 33 Books (23 blu	0.00	0.00	0.00	5,054.40
11/10/2016	AP_VOUCHER	00924763	1	P0000286696	LEARNING D-002/Student Kit - 33 Books (23 blu	0.00	0.00	-5,054.40	0.00
11/10/2016	AP_VOUCHER	00924763	2	P0000286696	LEARNING D-002/33 Books Student Teachers Kit	0.00	0.00	0.00	0.00
11/10/2016	AP_VOUCHER	00924763	2	P0000286696	LEARNING D-002/33 Books Student Teachers Kit	0.00	0.00	0.00	0.00
11/10/2016	AP_VOUCHER	00924763	3	P0000286696	LEARNING D-002/Shipping	0.00	0.00	0.00	300.00
11/10/2016	AP_VOUCHER	00924763	3	P0000286696	LEARNING D-002/Shipping	0.00	0.00	-300.00	0.00
11/11/2016	AP_VOUCHER	00924919	1	P0000298220	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	4.36
11/11/2016	AP_VOUCHER	00924919	1	P0000298220	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-4.36	0.00
11/11/2016	AP_VOUCHER	00924919	2	P0000298220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.85
11/11/2016	AP_VOUCHER	00924919	2	P0000298220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.85	0.00
11/11/2016	AP_VOUCHER	00924919	3	P0000298220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	17.99
11/11/2016	AP_VOUCHER	00924919	3	P0000298220	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-17.99	0.00
11/11/2016	AP_VOUCHER	00924919	4	P0000298220	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	6.26
11/11/2016	AP_VOUCHER	00924919	4	P0000298220	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-6.26	0.00
11/11/2016	AP_VOUCHER	00924919	5	P0000298220	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	16.56
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/11/2016	AP_VOUCHER	00924919	5	P0000298220	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-16.56	0.00
11/11/2016	AP_VOUCHER	00924919	6	P0000298220	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	10.36
11/11/2016	AP_VOUCHER	00924919	6	P0000298220	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	-10.36	0.00
11/11/2016	AP_VOUCHER	00924919	7	P0000298220	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	7.28
11/11/2016	AP_VOUCHER	00924919	7	P0000298220	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	-7.28	0.00
11/11/2016	AP_VOUCHER	00924919	8	P0000298220	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlight	0.00	0.00	0.00	11.55
11/11/2016	AP_VOUCHER	00924919	8	P0000298220	OFFICE DEPOT/BIC(R) Brite Liner(R) Highlight	0.00	0.00	-11.55	0.00
11/11/2016	AP_VOUCHER	00924919	9	P0000298220	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	10.42
11/11/2016	AP_VOUCHER	00924919	9	P0000298220	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-10.42	0.00
11/11/2016	AP_VOUCHER	00924919	10	P0000298220	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	29.85
11/11/2016	AP_VOUCHER	00924919	10	P0000298220	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	-29.85	0.00
11/11/2016	AP_VOUCHER	00924942	1	P0000298220	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loa	0.00	0.00	0.00	19.32
11/11/2016	AP_VOUCHER	00924942	1	P0000298220	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loa	0.00	0.00	-19.32	0.00
11/14/2016	AP_VOUCHER	00925194	1	P0000298220	OFFICE DEPOT/Post-it(R) Preprinted Filing T	0.00	0.00	0.00	8.20
11/14/2016	AP_VOUCHER	00925194	1	P0000298220	OFFICE DEPOT/Post-it(R) Preprinted Filing T	0.00	0.00	-8.20	0.00
11/18/2016	GL_JOURNAL	UTX0369884	270	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.44
11/30/2016	REQ_PREENC	REQ349433	1		Office Solutions Business Products & Svc/167581/Dr	0.00	45.04	0.00	0.00
11/30/2016	REQ_PREENC	REQ349433	2		Office Solutions Business Products & Svc/167581/Fl	0.00	100.32	0.00	0.00
11/30/2016	REQ_PREENC	REQ349433	3		Office Solutions Business Products & Svc/167581/Ea	0.00	59.38	0.00	0.00
11/30/2016	REQ_PREENC	REQ349433	4		Office Solutions Business Products & Svc/167581/Ar	0.00	6.47	0.00	0.00
11/30/2016	REQ_PREENC	REQ349433	5		Office Solutions Business Products & Svc/167581/Cl	0.00	14.52	0.00	0.00
11/30/2016	PO_POENC	0000299204	1	RREQ349433	OFFICE SOL-001/Dry Erase Marker Bullet Tip Black D	0.00	0.00	48.64	0.00
11/30/2016	PO_POENC	0000299204	1	RREQ349433	OFFICE SOL-001/Dry Erase Marker Bullet Tip Black D	0.00	-45.04	0.00	0.00
11/30/2016	PO_POENC	0000299204	2	RREQ349433	OFFICE SOL-001/Flexible Self-Adhesive Laser/Inkjet	0.00	0.00	108.35	0.00
11/30/2016	PO_POENC	0000299204	2	RREQ349433	OFFICE SOL-001/Flexible Self-Adhesive Laser/Inkjet	0.00	-100.32	0.00	0.00
11/30/2016	PO_POENC	0000299204	3	RREQ349433	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	0.00	64.13	0.00
11/30/2016	PO_POENC	0000299204	3	RREQ349433	OFFICE SOL-001/Easy Peel Mailing Address Labels La	0.00	-59.38	0.00	0.00
11/30/2016	PO_POENC	0000299204	4	RREQ349433	OFFICE SOL-001/Arrow Message 1" Page Flags "Sign H	0.00	0.00	6.99	0.00
11/30/2016	PO_POENC	0000299204	4	RREQ349433	OFFICE SOL-001/Arrow Message 1" Page Flags "Sign H	0.00	-6.47	0.00	0.00
11/30/2016	PO_POENC	0000299204	5	RREQ349433	OFFICE SOL-001/Clasp Envelope 6 x 9 32lb Brown Kra	0.00	0.00	15.68	0.00
11/30/2016	PO_POENC	0000299204	5	RREQ349433	OFFICE SOL-001/Clasp Envelope 6 x 9 32lb Brown Kra	0.00	-14.52	0.00	0.00
12/02/2016	AP_VOUCHER	00928538	1	P0000299204	OFFICE SOL-001/Dry Erase Marker Bullet Tip	0.00	0.00	0.00	48.64
12/02/2016	AP_VOUCHER	00928538	1	P0000299204	OFFICE SOL-001/Dry Erase Marker Bullet Tip	0.00	0.00	-48.64	0.00
12/02/2016	AP_VOUCHER	00928538	2	P0000299204	OFFICE SOL-001/Flexible Self-Adhesive Laser/I	0.00	0.00	0.00	108.35
12/02/2016	AP_VOUCHER	00928538	2	P0000299204	OFFICE SOL-001/Flexible Self-Adhesive Laser/I	0.00	0.00	-108.35	0.00
12/02/2016	AP_VOUCHER	00928538	3	P0000299204	OFFICE SOL-001/Easy Peel Mailing Address Labe	0.00	0.00	0.00	64.13
12/02/2016	AP_VOUCHER	00928538	3	P0000299204	OFFICE SOL-001/Easy Peel Mailing Address Labe	0.00	0.00	-64.13	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	09800	4301	01000	2017							
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
12/02/2016	AP_VOUCHER	00928538	4	P0000299204	OFFICE SOL-001/Arrow Message 1" Page Flags "	0.00	0.00	0.00	6.99		
12/02/2016	AP_VOUCHER	00928538	4	P0000299204	OFFICE SOL-001/Arrow Message 1" Page Flags "	0.00	0.00	-6.99	0.00		
12/02/2016	AP_VOUCHER	00928538	5	P0000299204	OFFICE SOL-001/Clasp Envelope 6 x 9 32lb B	0.00	0.00	0.00	15.68		
12/02/2016	AP_VOUCHER	00928538	5	P0000299204	OFFICE SOL-001/Clasp Envelope 6 x 9 32lb B	0.00	0.00	-15.68	0.00		
12/05/2016	GL_JOURNAL	PCD0370748	884	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	75.64		
12/05/2016	GL_JOURNAL	PCD0370748	937	D&K	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	34.88		
12/05/2016	GL_JOURNAL	PCD0370748	963	OBEY IMAGI	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	80.99		
01/04/2017	GL_JOURNAL	UTX0372116	254	D&K	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	2.61		
01/05/2017	GL_JOURNAL	UTX0372228	254	D&K	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-2.61		
01/05/2017	GL_JOURNAL	UTX0372230	254	D&K	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	2.61		
Number of Transactions 861						Totals	-611.28	0.00	-68.01	-6,573.22	7,252.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	09800	5733	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/23/2016	GL_BD_JRNL	0000370202	1		11/23/2016/Open zero budget string/	0.00	0.00	0.00	0.00	
12/06/2016	GL_BD_JRNL	0000370812	2		11/06/2016/Open zero budget string/	0.00	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	09800	5841	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
07/05/2016	PO_POENC	0000288083	1	RREQ336093	ACHIEVE 30-001/Achieve 3000 Item #2016-LIT-PRO-STD	0.00	0.00	5,250.00	0.00	
07/05/2016	PO_POENC	0000288083	1	RREQ336093	ACHIEVE 30-001/Achieve 3000 Item #2016-LIT-PRO-STD	0.00	0.00	0.00	0.00	
07/05/2016	PO_POENC	0000288083	1	RREQ336093	ACHIEVE 30-001/Achieve 3000 Item #2016-LIT-PRO-STD	0.00	0.00	-5,250.00	0.00	
11/02/2016	REQ_PREENC	REQ347357	1		Learning Upgrade LLC/167581/Learning Upgrade - 50	0.00	1,000.00	0.00	0.00	
11/02/2016	PO_POENC	0000297536	1	RREQ347357	LEARNING U-001/Learning Upgrade - 50 Licenses	0.00	0.00	1,000.00	0.00	
11/02/2016	PO_POENC	0000297536	1	RREQ347357	LEARNING U-001/Learning Upgrade - 50 Licenses	0.00	-1,000.00	0.00	0.00	
11/16/2016	AP_VOUCHER	00925637	1	P0000297536	LEARNING U-001/Learning Upgrade - 50 Licenses	0.00	0.00	0.00	1,000.00	
11/16/2016	AP_VOUCHER	00925637	1	P0000297536	LEARNING U-001/Learning Upgrade - 50 Licenses	0.00	0.00	-1,000.00	0.00	
Number of Transactions 8						Totals	-1,000.00	0.00	0.00	1,000.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	5920	01000	2017								
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund												
12/05/2016	GL_BD_JRNL	0000370750	9		12/05/2016/Create zero dollar budgets for Pcards_J	0.00	0.00	0.00	0.00			
12/05/2016	GL_JOURNAL	PCD0370748	883	VONS STORE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	18.80			
Number of Transactions 2						Totals	-18.80	0.00	0.00	18.80		
Number of Transactions 892						Fund	Totals 0000s	-5,891.03	0.00	-68.01	-6,573.22	12,532.26
Number of Transactions 892						Resource	Totals 09800	-5,891.03	0.00	-68.01	-6,573.22	12,532.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	09806	1107	01000	2017								
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	438	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,630.93			
11/30/2016	GL_JOURNAL	PAY0370430	445	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,630.93			
12/21/2016	GL_JOURNAL	PAY0371733	456	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,144.65			
01/04/2017	GL_JOURNAL	PAY0372051	448	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,859.86			
01/04/2017	GL_JOURNAL	0000372173	456	PYE	12/31/2016/GL Encumbrance Process/101435 ;Salary f	0.00	0.00	47,159.17	0.00			
Number of Transactions 5						Totals	-71,425.54	0.00	0.00	47,159.17	24,266.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	09806	2231	01000	2017								
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5540	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	273.19			
11/30/2016	GL_JOURNAL	PAY0370430	5504	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	292.10			
01/04/2017	GL_JOURNAL	PAY0372051	5596	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	242.42			
01/04/2017	GL_JOURNAL	0000372173	3498	PYE	12/31/2016/GL Encumbrance Process/118583 ;Salary f	0.00	0.00	1,688.33	0.00			
Number of Transactions 4						Totals	-2,496.04	0.00	0.00	1,688.33	807.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	09806	3101	01000	2017								
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3101	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8692	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	959.97	
11/30/2016	GL_JOURNAL	PAY0370430	8622	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	959.97	
12/21/2016	GL_JOURNAL	PAY0371733	6975	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	143.99	
01/04/2017	GL_JOURNAL	PAY0372051	8806	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	988.77	
01/04/2017	GL_JOURNAL	0000372173	5994	PYE	12/31/2016/GL Encumbrance Process/101435 ;STRS for	0.00	0.00	5,932.62	0.00	0.00	
Number of Transactions 5						Totals	-8,985.32	0.00	0.00	5,932.62	3,052.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3202	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11311	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	37.94	
11/30/2016	GL_JOURNAL	PAY0370430	11263	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	37.94	
01/04/2017	GL_JOURNAL	PAY0372051	11476	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	33.67	
01/04/2017	GL_JOURNAL	0000372173	7867	PYE	12/31/2016/GL Encumbrance Process/118583 ;PERS_A f	0.00	0.00	234.48	0.00	0.00	
Number of Transactions 4						Totals	-344.03	0.00	0.00	234.48	109.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3301	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13913	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	111.36	
11/30/2016	GL_JOURNAL	PAY0370430	13835	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	110.88	
12/21/2016	GL_JOURNAL	PAY0371733	11220	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.60	
01/04/2017	GL_JOURNAL	PAY0372051	14079	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	114.21	
01/04/2017	GL_JOURNAL	0000372173	10192	PYE	12/31/2016/GL Encumbrance Process/101435 ;FMED for	0.00	0.00	683.81	0.00	0.00	
Number of Transactions 5						Totals	-1,036.86	0.00	0.00	683.81	353.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09806	3302	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16639	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.89
11/30/2016	GL_JOURNAL	PAY0370430	16609	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	22.35

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3302	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	16881	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	18.54	
01/04/2017	GL_JOURNAL	0000372173	12046	PYE	12/31/2016/GL Encumbrance Process/118583 ;OASDI fo		0.00	0.00	129.16	0.00	
Number of Transactions 4						Totals	-190.94	0.00	0.00	129.16	61.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3421	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19210	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19181	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19490	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14367	PYE	12/31/2016/GL Encumbrance Process/101435 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3431	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21012	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	21002	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	21320	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	15931	PYE	12/31/2016/GL Encumbrance Process/118583 ;VISION f		0.00	0.00	12.24	0.00	
Number of Transactions 4						Totals	-18.36	0.00	0.00	12.24	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09806	3441	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	23090	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	23079	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	PAY0372051	23395	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	0000372173	18189	PYE	12/31/2016/GL Encumbrance Process/101435 ;DENTAL f		0.00	0.00	527.40	0.00

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3441	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-655.56	0.00	0.00	527.40	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3461	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26960	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26966	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	27289	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	21998	PYE	12/31/2016/GL Encumbrance Process/101435 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3471	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28752	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	291.11	
11/30/2016	GL_JOURNAL	PAY0370430	28776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	291.11	
01/04/2017	GL_JOURNAL	PAY0372051	29108	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	291.10	
01/04/2017	GL_JOURNAL	0000372173	23552	PYE	12/31/2016/GL Encumbrance Process/118583 ;MEDICA f	0.00	0.00	1,820.76	0.00	0.00	
Number of Transactions 4						Totals	-2,694.08	0.00	0.00	1,820.76	873.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3501	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31170	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.81	
11/30/2016	GL_JOURNAL	PAY0370430	31162	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.82	
12/21/2016	GL_JOURNAL	PAY0371733	15230	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	31509	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.93	
01/04/2017	GL_JOURNAL	0000372173	25851	PYE	12/31/2016/GL Encumbrance Process/101435 ;UNEMP fo	0.00	0.00	23.58	0.00	0.00	
Number of Transactions 5						Totals	-35.71	0.00	0.00	23.58	12.13

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3502	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33904	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.13	
11/30/2016	GL_JOURNAL	PAY0370430	33945	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.14	
01/04/2017	GL_JOURNAL	PAY0372051	34320	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.12	
01/04/2017	GL_JOURNAL	0000372173	27714	PYE	12/31/2016/GL Encumbrance Process/118583 ;UNEMP fo	0.00		0.00	0.84	0.00	
Number of Transactions 4						Totals	-1.23	0.00	0.00	0.84	0.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3601	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1925	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	228.93	
12/09/2016	GL_JOURNAL	PWC0371039	1783	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	228.93	
01/04/2017	GL_JOURNAL	0000372173	30077	PYE	12/31/2016/GL Encumbrance Process/101435 ;WKRCMP f	0.00		0.00	1,414.78	0.00	
Number of Transactions 3						Totals	-1,872.64	0.00	0.00	1,414.78	457.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3602	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6921	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	8.20	
12/09/2016	GL_JOURNAL	PWC0371039	6585	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	8.76	
01/04/2017	GL_JOURNAL	0000372173	31940	PYE	12/31/2016/GL Encumbrance Process/118583 ;WKRCMP f	0.00		0.00	50.65	0.00	
Number of Transactions 3						Totals	-67.61	0.00	0.00	50.65	16.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3701	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1134	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	21.82	
12/09/2016	GL_JOURNAL	PRM0371038	878	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	21.82	
01/04/2017	GL_JOURNAL	0000372173	34291	PYE	12/31/2016/GL Encumbrance Process/101435 ;RM01 for	0.00		0.00	134.88	0.00	
Number of Transactions 3						Totals	-178.52	0.00	0.00	134.88	43.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	09806	3702	01000	2017							
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3333	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.36		
12/09/2016	GL_JOURNAL	PRM0371038	3106	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.39		
01/04/2017	GL_JOURNAL	0000372173	36131	PYE	12/31/2016/GL Encumbrance Process/118583 ;RM05 for	0.00		0.00	2.23	0.00		
Number of Transactions 3						Totals	-2.98	0.00	0.00	2.23	0.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	09806	3985	01000	2017							
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36505	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.90		
11/30/2016	GL_JOURNAL	PAY0370430	36544	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.90		
01/04/2017	GL_JOURNAL	PAY0372051	36959	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	38484	PYE	12/31/2016/GL Encumbrance Process/101435 ;LIFE for	0.00		0.00	74.98	0.00		
Number of Transactions 4						Totals	-111.04	0.00	0.00	74.98	36.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	09806	3995	01000	2017							
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38338	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.33		
11/30/2016	GL_JOURNAL	PAY0370430	38399	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.33		
01/04/2017	GL_JOURNAL	PAY0372051	38829	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.34		
01/04/2017	GL_JOURNAL	0000372173	40147	PYE	12/31/2016/GL Encumbrance Process/118583 ;LIFE for	0.00		0.00	2.68	0.00		
Number of Transactions 4						Totals	-3.68	0.00	0.00	2.68	1.00	
Number of Transactions 76						Fund	Totals 0000s	-105,442.94	0.00	0.00	69,057.59	36,385.35
Number of Transactions 76						Resource	Totals 09806	-105,442.94	0.00	0.00	69,057.59	36,385.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	30100	1157	01000	2017							
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	1157	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	1377	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,042.02
12/08/2016	GL_JOURNAL	PAY0370921	97	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	343.90
12/21/2016	GL_JOURNAL	PAY0371733	1478	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	41.60
01/04/2017	GL_JOURNAL	PAY0372051	1398	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	460.46
Number of Transactions 4						Totals	-1,887.98	0.00	0.00	1,887.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	30100	1159	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1444	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	908.82
11/08/2016	GL_JOURNAL	PAY0368979	295	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,211.76
11/30/2016	GL_JOURNAL	PAY0370430	1542	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	605.88
12/08/2016	GL_JOURNAL	PAY0370921	296	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	454.41
12/21/2016	GL_JOURNAL	PAY0371733	1870	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	99.97
01/04/2017	GL_JOURNAL	PAY0372051	1609	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	936.06
Number of Transactions 6						Totals	-4,216.90	0.00	0.00	4,216.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	30100	3101	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8693	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	114.33
11/08/2016	GL_JOURNAL	PAY0368979	3389	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	152.44
11/30/2016	GL_JOURNAL	PAY0370430	8623	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	207.31
12/08/2016	GL_JOURNAL	PAY0370921	2851	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	100.43
12/21/2016	GL_JOURNAL	PAY0371733	6976	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	17.81
01/04/2017	GL_JOURNAL	PAY0372051	8807	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	175.67
Number of Transactions 6						Totals	-767.99	0.00	0.00	767.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	30100	3301	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	3301	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13914	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	13.17
11/08/2016	GL_JOURNAL	PAY0368979	5213	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	17.57
11/30/2016	GL_JOURNAL	PAY0370430	13836	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	23.90
12/08/2016	GL_JOURNAL	PAY0370921	4357	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	11.56
12/21/2016	GL_JOURNAL	PAY0371733	11221	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2.04
01/04/2017	GL_JOURNAL	PAY0372051	14080	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.25
Number of Transactions 6						Totals	-88.49	0.00	0.00	88.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	30100	3501	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31171	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.45
11/08/2016	GL_JOURNAL	PAY0368979	7940	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.60
11/30/2016	GL_JOURNAL	PAY0370430	31163	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.82
12/08/2016	GL_JOURNAL	PAY0370921	6684	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.41
12/21/2016	GL_JOURNAL	PAY0371733	15231	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.09
01/04/2017	GL_JOURNAL	PAY0372051	31510	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.70
Number of Transactions 6						Totals	-3.07	0.00	0.00	3.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	30100	3601	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1926	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	27.26
11/08/2016	GL_JOURNAL	PWC0369015	1927	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	36.35
12/09/2016	GL_JOURNAL	PWC0371039	1784	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	10.32
12/09/2016	GL_JOURNAL	PWC0371039	1785	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	13.63
12/09/2016	GL_JOURNAL	PWC0371039	1786	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	18.18
12/09/2016	GL_JOURNAL	PWC0371039	1787	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	31.26
Number of Transactions 6						Totals	-137.00	0.00	0.00	137.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 34						Fund Totals 0000s	-7,101.43	0.00	0.00	7,101.43
Number of Transactions 34						Resource Totals 30100	-7,101.43	0.00	0.00	7,101.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	30103	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	1548	VONS STORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	7.40
Number of Transactions 1						Totals	-7.40	0.00	0.00	7.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	30103	4304	01000	2017						
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	1549	STARBUCKS	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	92.40
10/05/2016	GL_JOURNAL	PCD0366645	1550	SQ *RB DON	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	33.50
11/07/2016	GL_JOURNAL	PCD0368827	1328	VONS STORE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f		0.00	0.00	0.00	44.55
12/05/2016	GL_JOURNAL	PCD0370748	1265	SMART AND	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	12.58
12/05/2016	GL_JOURNAL	PCD0370748	1276	STARBUCKS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	47.85
Number of Transactions 5						Totals	-230.88	0.00	0.00	230.88
Number of Transactions 6						Fund Totals 0000s	-238.28	0.00	0.00	238.28
Number of Transactions 6						Resource Totals 30103	-238.28	0.00	0.00	238.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	33100	2101	01000	2017						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3772	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,368.60
11/30/2016	GL_JOURNAL	PAY0370430	3749	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,707.46
01/04/2017	GL_JOURNAL	PAY0372051	3822	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,515.17
01/04/2017	GL_JOURNAL	0000372173	2235	PYE	12/31/2016/GL Encumbrance Process/122071 ;Salary f		0.00	0.00	10,552.09	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	33100	2101	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-15,143.32	0.00	0.00	10,552.09	4,591.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	33100	2104	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,615.34	
11/30/2016	GL_JOURNAL	PAY0370430	4063	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,615.34	
01/04/2017	GL_JOURNAL	PAY0372051	4136	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,320.81	
01/04/2017	GL_JOURNAL	0000372173	2558	PYE	12/31/2016/GL Encumbrance Process/126854 ;Salary f	0.00	0.00	0.00	16,162.79	0.00	
Number of Transactions 4						Totals	-23,714.28	0.00	0.00	16,162.79	7,551.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	33100	2151	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4440	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	538.65	
11/08/2016	GL_JOURNAL	PAY0368979	1634	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	56.93	
12/21/2016	GL_JOURNAL	PAY0371733	5229	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	-600.12	0.00	0.00	0.00	600.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	33100	2154	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	434		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4679	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	96.90	
Number of Transactions 2						Totals	-96.90	0.00	0.00	0.00	96.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	33100	3101	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	3101	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	435		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	8696	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	6980	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.57
Number of Transactions 3						Totals	-19.63	0.00	0.00	19.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	3202	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11318	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	363.22
10/26/2016	GL_JOURNAL	PAY0367910	11320	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	190.07
11/30/2016	GL_JOURNAL	PAY0370430	11270	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	363.22
11/30/2016	GL_JOURNAL	PAY0370430	11272	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	237.13
01/04/2017	GL_JOURNAL	PAY0372051	11483	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	322.31
01/04/2017	GL_JOURNAL	PAY0372051	11485	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	210.43
01/04/2017	GL_JOURNAL	0000372173	8094	PYE	12/31/2016/GL Encumbrance Process/126854 ;PERS_A f		0.00	0.00	2,244.69	0.00
01/04/2017	GL_JOURNAL	0000372173	8204	PYE	12/31/2016/GL Encumbrance Process/122071 ;PERS_A f		0.00	0.00	1,465.47	0.00
Number of Transactions 8						Totals	-5,396.54	0.00	0.00	3,710.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	3302	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16646	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	207.49
10/26/2016	GL_JOURNAL	PAY0367910	16649	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	135.86
11/08/2016	GL_JOURNAL	PAY0368979	6550	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	4.36
11/30/2016	GL_JOURNAL	PAY0370430	16616	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	200.07
11/30/2016	GL_JOURNAL	PAY0370430	16618	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	130.62
12/21/2016	GL_JOURNAL	PAY0371733	13703	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.07
01/04/2017	GL_JOURNAL	PAY0372051	16890	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	115.91
01/04/2017	GL_JOURNAL	PAY0372051	16888	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	177.54
01/04/2017	GL_JOURNAL	0000372173	12288	PYE	12/31/2016/GL Encumbrance Process/126854 ;OASDI fo		0.00	0.00	1,236.45	0.00
01/04/2017	GL_JOURNAL	0000372173	12398	PYE	12/31/2016/GL Encumbrance Process/122071 ;OASDI fo		0.00	0.00	807.24	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	33100	3302	01000	2017				
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 10 Totals -3,015.61 0.00 0.00 2,043.69 971.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	33100	3431	01000	2017				
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	21018	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	21020	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	21008	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	21010	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21326	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21328	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	16136	PYE	12/31/2016/GL Encumbrance Process/126854 ;VISION f	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	16245	PYE	12/31/2016/GL Encumbrance Process/122071 ;VISION f	0.00	0.00	61.20	0.00

Number of Transactions 8 Totals -183.60 0.00 0.00 122.40 61.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	33100	3451	01000	2017				
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24894	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	24896	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24902	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24904	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	25227	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	25229	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	19956	PYE	12/31/2016/GL Encumbrance Process/126854 ;DENTAL f	0.00	0.00	527.40	0.00
01/04/2017	GL_JOURNAL	0000372173	20065	PYE	12/31/2016/GL Encumbrance Process/122071 ;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions 8 Totals -1,678.38 0.00 0.00 1,054.80 623.58

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	3471	01000	2017				
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	33100	3471	01000	2017							
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28758	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
10/26/2016	GL_JOURNAL	PAY0367910	28760	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	28782	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	28784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	29114	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	29116	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	23757	PYE	12/31/2016/GL Encumbrance Process/126854 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	23866	PYE	12/31/2016/GL Encumbrance Process/122071 ;MEDICA f	0.00	0.00	9,103.80	0.00	0.00	
Number of Transactions 8						Totals	-23,870.40	0.00	0.00	18,207.60	5,662.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	33100	3502	01000	2017							
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33911	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.35	
10/26/2016	GL_JOURNAL	PAY0367910	33914	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.96	
11/08/2016	GL_JOURNAL	PAY0368979	9275	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
11/30/2016	GL_JOURNAL	PAY0370430	33952	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.31	
11/30/2016	GL_JOURNAL	PAY0370430	33954	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.85	
01/04/2017	GL_JOURNAL	PAY0372051	34327	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.16	
01/04/2017	GL_JOURNAL	PAY0372051	34329	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.76	
01/04/2017	GL_JOURNAL	0000372173	27956	PYE	12/31/2016/GL Encumbrance Process/126854 ;UNEMP fo	0.00	0.00	8.08	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	28066	PYE	12/31/2016/GL Encumbrance Process/122071 ;UNEMP fo	0.00	0.00	5.28	0.00	0.00	
Number of Transactions 9						Totals	-19.78	0.00	0.00	13.36	6.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	33100	3602	01000	2017							
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6922	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	2.91	
11/08/2016	GL_JOURNAL	PWC0369015	6923	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	78.46	
11/08/2016	GL_JOURNAL	PWC0369015	6924	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.71	
11/08/2016	GL_JOURNAL	PWC0369015	6925	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	16.16	
11/08/2016	GL_JOURNAL	PWC0369015	6926	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	41.06	
12/09/2016	GL_JOURNAL	PWC0371039	6586	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	78.46	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	33100	3602	01000	2017							
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	6587	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	51.22		
01/04/2017	GL_JOURNAL	0000372173	32182	PYE	12/31/2016/GL Encumbrance Process/126854 ;WKRCMP f		0.00	0.00	484.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	32292	PYE	12/31/2016/GL Encumbrance Process/122071 ;WKRCMP f		0.00	0.00	316.56	0.00		
Number of Transactions 9						Totals	-1,071.42	0.00	0.00	801.44	269.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	33100	3702	01000	2017							
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3334	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.45		
11/08/2016	GL_JOURNAL	PRM0369014	3335	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.81		
12/09/2016	GL_JOURNAL	PRM0371038	3107	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.45		
12/09/2016	GL_JOURNAL	PRM0371038	3108	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.25		
01/04/2017	GL_JOURNAL	0000372173	36371	PYE	12/31/2016/GL Encumbrance Process/126854 ;RM05 for		0.00	0.00	21.33	0.00		
01/04/2017	GL_JOURNAL	0000372173	36481	PYE	12/31/2016/GL Encumbrance Process/122071 ;RM05 for		0.00	0.00	13.93	0.00		
Number of Transactions 6						Totals	-46.22	0.00	0.00	35.26	10.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	33100	3995	01000	2017							
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38344	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.20		
10/26/2016	GL_JOURNAL	PAY0367910	38346	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.09		
11/30/2016	GL_JOURNAL	PAY0370430	38405	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.20		
11/30/2016	GL_JOURNAL	PAY0370430	38407	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.09		
01/04/2017	GL_JOURNAL	PAY0372051	38835	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.30		
01/04/2017	GL_JOURNAL	PAY0372051	38837	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.15		
01/04/2017	GL_JOURNAL	0000372173	40364	PYE	12/31/2016/GL Encumbrance Process/126854 ;LIFE for		0.00	0.00	25.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	40474	PYE	12/31/2016/GL Encumbrance Process/122071 ;LIFE for		0.00	0.00	16.78	0.00		
Number of Transactions 8						Totals	-58.51	0.00	0.00	42.48	16.03	
Number of Transactions 90						Fund	Totals 0000s	-74,914.71	0.00	0.00	52,746.07	22,168.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	33100	3995	01000	2017	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
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Number of Transactions	90	Resource	Totals	33100		-74,914.71	0.00	0.00	52,746.07	22,168.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	53100	2201	13000	2017	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					
10/26/2016	GL_JOURNAL	PAY0367910	5057	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	80.20	
10/26/2016	GL_JOURNAL	PAY0367910	5058	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,280.16	
11/30/2016	GL_JOURNAL	PAY0370430	5023	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	128.64	
11/30/2016	GL_JOURNAL	PAY0370430	5024	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,550.28	
12/13/2016	GL_BD_JRNL	0000371389	85		12/13/2016/Transfer appropriation for the Cafeteri	1,912.00	0.00	0.00	0.00	
12/13/2016	GL_BD_JRNL	0000371389	86		12/13/2016/Transfer appropriation for the Cafeteri	-153.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	5112	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,115.48	
01/04/2017	GL_JOURNAL	0000372173	3074	PYE	12/31/2016/GL Encumbrance Process/119449 ;Salary f	0.00	0.00	6,520.13	0.00	
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Number of Transactions	8		Totals			-8,915.89	1,759.00	0.00	6,520.13	4,154.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	53100	3202	13000	2017	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
10/26/2016	GL_JOURNAL	PAY0367910	11322	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.14	
10/26/2016	GL_JOURNAL	PAY0367910	11323	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	177.79	
11/30/2016	GL_JOURNAL	PAY0370430	11274	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.87	
11/30/2016	GL_JOURNAL	PAY0370430	11275	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	215.30	
12/13/2016	GL_BD_JRNL	0000371389	410		12/13/2016/Transfer appropriation for the Cafeteri	338.00	0.00	0.00	0.00	
12/13/2016	GL_BD_JRNL	0000371389	411		12/13/2016/Transfer appropriation for the Cafeteri	-9.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	11487	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	154.92	
01/04/2017	GL_JOURNAL	0000372173	8368	PYE	12/31/2016/GL Encumbrance Process/119449 ;PERS_A f	0.00	0.00	905.52	0.00	
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Number of Transactions	8		Totals			-1,153.54	329.00	0.00	905.52	577.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	53100	3302	13000	2017	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	53100	3302	13000	2017							
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16651	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.13	
10/26/2016	GL_JOURNAL	PAY0367910	16652	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	97.93	
11/30/2016	GL_JOURNAL	PAY0370430	16620	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.85	
11/30/2016	GL_JOURNAL	PAY0370430	16621	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	118.59	
12/13/2016	GL_BD_JRNL	0000371389	609		12/13/2016/Transfer appropriation for the Cafeteri	147.00	0.00	0.00	0.00	0.00	
12/13/2016	GL_BD_JRNL	0000371389	610		12/13/2016/Transfer appropriation for the Cafeteri	-11.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16892	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	85.33	
01/04/2017	GL_JOURNAL	0000372173	12564	PYE	12/31/2016/GL Encumbrance Process/119449 ;OASDI fo	0.00	0.00	0.00	498.79	0.00	
Number of Transactions 8						Totals	-680.62	136.00	0.00	498.79	317.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	53100	3431	13000	2017							
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	21022	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.41	
10/26/2016	GL_JOURNAL	PAY0367910	21023	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.77	
11/30/2016	GL_JOURNAL	PAY0370430	21012	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.41	
11/30/2016	GL_JOURNAL	PAY0370430	21013	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.57	
12/13/2016	GL_BD_JRNL	0000371389	758		12/13/2016/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	0.00	
12/13/2016	GL_BD_JRNL	0000371389	759		12/13/2016/Transfer appropriation for the Cafeteri	5.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	21330	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.16	
01/04/2017	GL_JOURNAL	0000372173	16408	PYE	12/31/2016/GL Encumbrance Process/119449 ;VISION f	0.00	0.00	0.00	17.75	0.00	
Number of Transactions 8						Totals	-30.07	1.00	0.00	17.75	13.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	53100	3451	13000	2017							
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24898	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.44	
10/26/2016	GL_JOURNAL	PAY0367910	24899	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	36.53	
11/30/2016	GL_JOURNAL	PAY0370430	24906	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.44	
11/30/2016	GL_JOURNAL	PAY0370430	24907	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	35.66	
12/13/2016	GL_BD_JRNL	0000371389	918		12/13/2016/Transfer appropriation for the Cafeteri	-38.00	0.00	0.00	0.00	0.00	
12/13/2016	GL_BD_JRNL	0000371389	919		12/13/2016/Transfer appropriation for the Cafeteri	40.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	25231	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	29.50	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2017					
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/04/2017	GL_JOURNAL	0000372173	20228	PYE	12/31/2016/GL Encumbrance Process/119449 ;DENTAL f		0.00	0.00	152.95	0.00
Number of Transactions 8						Totals	-255.52	2.00	0.00	152.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	3471	13000	2017					
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	28762	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	50.11
10/26/2016	GL_JOURNAL	PAY0367910	28763	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	860.27
11/30/2016	GL_JOURNAL	PAY0370430	28786	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	50.11
11/30/2016	GL_JOURNAL	PAY0370430	28787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	821.03
12/13/2016	GL_BD_JRNL	0000371389	1116		12/13/2016/Transfer appropriation for the Cafeteri		-623.00	0.00	0.00	0.00
12/13/2016	GL_BD_JRNL	0000371389	1117		12/13/2016/Transfer appropriation for the Cafeteri		1,070.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	29118	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	527.36
01/04/2017	GL_JOURNAL	0000372173	24029	PYE	12/31/2016/GL Encumbrance Process/119449 ;MEDICA f		0.00	0.00	2,640.10	0.00
Number of Transactions 8						Totals	-4,501.98	447.00	0.00	2,640.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	3502	13000	2017					
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	33916	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.04
10/26/2016	GL_JOURNAL	PAY0367910	33917	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.64
11/30/2016	GL_JOURNAL	PAY0370430	33956	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.06
11/30/2016	GL_JOURNAL	PAY0370430	33957	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.78
12/13/2016	GL_BD_JRNL	0000371389	1281		12/13/2016/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
12/13/2016	GL_BD_JRNL	0000371389	1282		12/13/2016/Transfer appropriation for the Cafeteri		2.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	34331	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.56
01/04/2017	GL_JOURNAL	0000372173	28232	PYE	12/31/2016/GL Encumbrance Process/119449 ;UNEMP fo		0.00	0.00	3.26	0.00
Number of Transactions 8						Totals	-4.34	1.00	0.00	3.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	3602	13000	2017					
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3602	13000	2017							
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	6927	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.41		
11/08/2016	GL_JOURNAL	PWC0369015	6928	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	38.40		
12/09/2016	GL_JOURNAL	PWC0371039	6588	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.86		
12/09/2016	GL_JOURNAL	PWC0371039	6589	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	46.51		
12/13/2016	GL_BD_JRNL	0000371389	1448		12/13/2016/Transfer appropriation for the Cafeteri	9.00	0.00	0.00	0.00		
12/13/2016	GL_BD_JRNL	0000371389	1449		12/13/2016/Transfer appropriation for the Cafeteri	-8.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32458	PYE	12/31/2016/GL Encumbrance Process/119449 ;WKRCMP f	0.00	0.00	195.60	0.00		
Number of Transactions 7						Totals	-285.78	1.00	0.00	195.60	91.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	53100	3702	13000	2017							
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PRM0369014	3336	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.01		
11/08/2016	GL_JOURNAL	PRM0369014	3337	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.10		
12/09/2016	GL_JOURNAL	PRM0371038	3109	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.01		
12/09/2016	GL_JOURNAL	PRM0371038	3110	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.12		
01/04/2017	GL_JOURNAL	0000372173	36645	PYE	12/31/2016/GL Encumbrance Process/119449 ;RM02 for	0.00	0.00	0.52	0.00		
Number of Transactions 5						Totals	-0.76	0.00	0.00	0.52	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	53100	3995	13000	2017							
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	38348	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.21		
10/26/2016	GL_JOURNAL	PAY0367910	38349	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.50		
11/30/2016	GL_JOURNAL	PAY0370430	38409	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.21		
11/30/2016	GL_JOURNAL	PAY0370430	38410	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.40		
12/13/2016	GL_BD_JRNL	0000371389	1770		12/13/2016/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
12/13/2016	GL_BD_JRNL	0000371389	1771		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38839	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.82		
01/04/2017	GL_JOURNAL	0000372173	40638	PYE	12/31/2016/GL Encumbrance Process/119449 ;LIFE for	0.00	0.00	10.37	0.00		
Number of Transactions 8						Totals	-17.51	0.00	0.00	10.37	7.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	5736	13000	2017	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue							
12/02/2016	GL_BD_JRNL	0000370655	149		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	53100	5737	13000	2017	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue							
12/02/2016	GL_BD_JRNL	0000370657	129		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
12/02/2016	GL_JOURNAL	0000370651	83	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,777.81			
12/02/2016	GL_JOURNAL	0000370660	83	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,349.83			
12/02/2016	GL_JOURNAL	0000370666	83	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,308.72			
12/06/2016	GL_JOURNAL	0000370836	82	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,651.19			
12/13/2016	GL_BD_JRNL	0000371389	2122		12/13/2016/Transfer appropriation for the Cafeteri	-8,088.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-0.45	-8,088.00	0.00	-8,087.55		
Number of Transactions 83						Fund	Totals 1000s	-15,846.46	-5,412.00	0.00	10,944.99	-510.53
Number of Transactions 83						Resource	Totals 53100	-15,846.46	-5,412.00	0.00	10,944.99	-510.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	62640	1192	01000	2017	DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	2362	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	605.88			
11/30/2016	GL_JOURNAL	PAY0370430	2373	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47			
12/21/2016	GL_JOURNAL	PAY0371733	3455	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.70			
01/04/2017	GL_JOURNAL	PAY0372051	2467	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	624.04			
Number of Transactions 4						Totals	-1,404.09	0.00	0.00	0.00	1,404.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	62640	3101	01000	2017	DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
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	62640	3101	01000	2017					
DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8694	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	57.18	
12/21/2016	GL_JOURNAL	PAY0371733	6977	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.71	
01/04/2017	GL_JOURNAL	PAY0372051	8808	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	78.51	
Number of Transactions 3						Totals	-137.40	0.00	0.00	137.40

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	3301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13915	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.80	
11/30/2016	GL_JOURNAL	PAY0370430	13837	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.59	
12/21/2016	GL_JOURNAL	PAY0371733	11222	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.63	
01/04/2017	GL_JOURNAL	PAY0372051	14081	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.04	
Number of Transactions 4						Totals	-30.06	0.00	0.00	30.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	62640	3501	01000	2017					
DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31172	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.32	
11/30/2016	GL_JOURNAL	PAY0370430	31164	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	31511	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 3						Totals	-0.70	0.00	0.00	0.70

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	3601	01000	2017					
DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1928	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18	
12/09/2016	GL_JOURNAL	PWC0371039	1788	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
Number of Transactions 2						Totals	-22.72	0.00	0.00	22.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 16						Fund	Totals 0000s	-1,594.97	0.00	0.00	0.00	1,594.97
Number of Transactions 16						Resource	Totals 62640	-1,594.97	0.00	0.00	0.00	1,594.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	65003	1107	01000	2017								
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	439	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,525.70		
10/26/2016	GL_JOURNAL	PAY0367910	440	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12,523.13		
11/30/2016	GL_JOURNAL	PAY0370430	446	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,525.70		
11/30/2016	GL_JOURNAL	PAY0370430	447	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11,426.95		
12/21/2016	GL_JOURNAL	PAY0371733	457	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	828.85		
12/21/2016	GL_JOURNAL	PAY0371733	458	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,676.76		
01/04/2017	GL_JOURNAL	PAY0372051	449	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13,805.84		
01/04/2017	GL_JOURNAL	0000372173	735	PYE	12/31/2016/GL Encumbrance Process/142941 ;Salary f	0.00	0.00	0.00	34,147.34	0.00		
01/04/2017	GL_JOURNAL	0000372173	897	PYE	12/31/2016/GL Encumbrance Process/167259 ;Salary f	0.00	0.00	0.00	77,386.92	0.00		
Number of Transactions 9						Totals	-162,847.19	0.00	0.00	111,534.26	51,312.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	65003	1162	01000	2017								
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_BD_JRNL	0000367914	436		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	1717	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47		
11/30/2016	GL_BD_JRNL	0000370438	227		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	1823	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	605.88		
11/30/2016	GL_JOURNAL	PAY0370430	1824	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47		
12/08/2016	GL_JOURNAL	PAY0370921	495	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	757.35		
12/21/2016	GL_JOURNAL	PAY0371733	2360	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	40.89		
12/21/2016	GL_JOURNAL	PAY0371733	2361	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.08		
01/04/2017	GL_JOURNAL	PAY0372051	1868	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,560.10		
01/04/2017	GL_JOURNAL	PAY0372051	1869	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01		
Number of Transactions 10						Totals	-3,432.25	0.00	0.00	0.00	3,432.25	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	65003	2101	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3773	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,841.06	
11/30/2016	GL_JOURNAL	PAY0370430	3750	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,077.48	
01/04/2017	GL_JOURNAL	PAY0372051	3823	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,422.26	
01/04/2017	GL_JOURNAL	0000372173	2405	PYE	12/31/2016/GL Encumbrance Process/148218 ;Salary f	0.00	0.00	19,018.80		0.00	
Number of Transactions 4						Totals	-27,359.60	0.00	0.00	19,018.80	8,340.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	65003	2104	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4090	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,615.34	
11/30/2016	GL_JOURNAL	PAY0370430	4064	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,615.34	
01/04/2017	GL_JOURNAL	PAY0372051	4137	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,118.85	
Number of Transactions 3						Totals	-6,349.53	0.00	0.00	0.00	6,349.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	65003	2112	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4242	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,551.00	
11/30/2016	GL_JOURNAL	PAY0370430	4217	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,551.00	
01/04/2017	GL_JOURNAL	PAY0372051	4288	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,627.53	
01/04/2017	GL_JOURNAL	0000372173	2821	PYE	12/31/2016/GL Encumbrance Process/132672 ;Salary f	0.00	0.00	15,765.15		0.00	
Number of Transactions 4						Totals	-23,494.68	0.00	0.00	15,765.15	7,729.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	65003	2151	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4441	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	120.18
11/08/2016	GL_JOURNAL	PAY0368979	1635	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	120.18
11/30/2016	GL_JOURNAL	PAY0370430	4395	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	56.93
12/08/2016	GL_JOURNAL	PAY0370921	1372	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	56.93
01/04/2017	GL_JOURNAL	PAY0372051	4481	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	117.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2151	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-471.50	0.00	0.00	0.00	471.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	65003	2154	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	4734	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	99.78	
Number of Transactions 1						Totals	-99.78	0.00	0.00	0.00	99.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	65003	2165	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4836	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	193.80	
11/08/2016	GL_JOURNAL	PAY0368979	2024	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-193.80	
11/08/2016	GL_JOURNAL	PAY0368979	2025	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	92.86	
11/30/2016	GL_JOURNAL	PAY0370430	4790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	92.86	
12/08/2016	GL_JOURNAL	PAY0370921	1712	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	103.68	
01/04/2017	GL_JOURNAL	PAY0372051	4879	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	99.78	
Number of Transactions 6						Totals	-389.18	0.00	0.00	0.00	389.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	65003	3101	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8695	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	695.13	
10/26/2016	GL_JOURNAL	PAY0367910	8697	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,594.50	
11/30/2016	GL_JOURNAL	PAY0370430	8624	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	771.35	
11/30/2016	GL_JOURNAL	PAY0370430	8625	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,437.51	
12/08/2016	GL_JOURNAL	PAY0370921	2852	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	95.28	
12/21/2016	GL_JOURNAL	PAY0371733	6981	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	211.50	
12/21/2016	GL_JOURNAL	PAY0371733	6979	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	109.41	
01/04/2017	GL_JOURNAL	PAY0372051	8809	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	196.27	
01/04/2017	GL_JOURNAL	PAY0372051	8810	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,736.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3101	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	6472	PYE	12/31/2016/GL Encumbrance Process/142941 ;STRS for		0.00	0.00	4,295.74	0.00	
01/04/2017	GL_JOURNAL	0000372173	6634	PYE	12/31/2016/GL Encumbrance Process/167259 ;STRS for		0.00	0.00	9,735.28	0.00	
Number of Transactions 11						Totals	-20,878.74	0.00	0.00	14,031.02	6,847.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	65003	3201	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	6930	PYE	12/31/2016/GL Encumbrance Process/142941 ;PERS_A f		0.00	0.00	4,742.38	0.00	
Number of Transactions 1						Totals	-4,742.38	0.00	0.00	4,742.38	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	65003	3202	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11321	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	748.85	
10/26/2016	GL_JOURNAL	PAY0367910	11319	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	363.22	
11/30/2016	GL_JOURNAL	PAY0370430	11273	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	781.68	
11/30/2016	GL_JOURNAL	PAY0370430	11271	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	363.22	
01/04/2017	GL_JOURNAL	PAY0372051	11486	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	701.32	
01/04/2017	GL_JOURNAL	PAY0372051	11484	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	169.25	
01/04/2017	GL_JOURNAL	0000372173	8833	PYE	12/31/2016/GL Encumbrance Process/148218 ;PERS_A f		0.00	0.00	4,830.79	0.00	
Number of Transactions 7						Totals	-7,958.33	0.00	0.00	4,830.79	3,127.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	65003	3301	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13916	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	80.18	
10/26/2016	GL_JOURNAL	PAY0367910	13917	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	184.54	
11/30/2016	GL_JOURNAL	PAY0370430	13838	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	88.92	
11/30/2016	GL_JOURNAL	PAY0370430	13839	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	168.15	
12/08/2016	GL_JOURNAL	PAY0370921	4358	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	10.99	
12/21/2016	GL_JOURNAL	PAY0371733	11224	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	12.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	65003	3301	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	11225	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	24.46	
01/04/2017	GL_JOURNAL	PAY0372051	14082	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	22.62	
01/04/2017	GL_JOURNAL	PAY0372051	14083	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	202.73	
01/04/2017	GL_JOURNAL	0000372173	10666	PYE	12/31/2016/GL Encumbrance Process/142941 ;FMED for	0.00	0.00	0.00	495.14	0.00	
01/04/2017	GL_JOURNAL	0000372173	10828	PYE	12/31/2016/GL Encumbrance Process/167259 ;FMED for	0.00	0.00	0.00	1,122.11	0.00	
Number of Transactions 11						Totals	-2,412.46	0.00	0.00	1,617.25	795.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	65003	3302	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16647	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	14.83	
10/26/2016	GL_JOURNAL	PAY0367910	16648	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	200.07	
10/26/2016	GL_JOURNAL	PAY0367910	16650	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	421.68	
11/08/2016	GL_JOURNAL	PAY0368979	6551	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	16.29	
11/08/2016	GL_JOURNAL	PAY0368979	6549	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-14.82	
11/30/2016	GL_JOURNAL	PAY0370430	16617	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	200.08	
11/30/2016	GL_JOURNAL	PAY0370430	16619	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	442.05	
12/08/2016	GL_JOURNAL	PAY0370921	5516	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	8.76	
01/04/2017	GL_JOURNAL	PAY0372051	16889	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	93.23	
01/04/2017	GL_JOURNAL	PAY0372051	16891	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	402.94	
01/04/2017	GL_JOURNAL	0000372173	13032	PYE	12/31/2016/GL Encumbrance Process/148218 ;OASDI fo	0.00	0.00	0.00	2,660.98	0.00	
Number of Transactions 11						Totals	-4,446.09	0.00	0.00	2,660.98	1,785.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	65003	3421	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19211	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	19212	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19182	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19183	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19491	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14829	PYE	12/31/2016/GL Encumbrance Process/142941 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14989	PYE	12/31/2016/GL Encumbrance Process/102162 ;VISION f	0.00	0.00	0.00	61.20	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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3421	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 7					Totals	-173.40	0.00	0.00	122.40	51.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3431	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21021	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	21019	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	21009	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	21011	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21329	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21327	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	16862	PYE	12/31/2016/GL	Encumbrance Process/132672	;VISION f	0.00	0.00	61.20
Number of Transactions 7					Totals	-122.40	0.00	0.00	61.20	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3441	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23091	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	23092	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	23080	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	23081	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23396	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18651	PYE	12/31/2016/GL	Encumbrance Process/142941	;DENTAL f	0.00	0.00	527.40
01/04/2017	GL_JOURNAL	0000372173	18811	PYE	12/31/2016/GL	Encumbrance Process/102162	;DENTAL f	0.00	0.00	527.40
Number of Transactions 7					Totals	-1,574.45	0.00	0.00	1,054.80	519.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3451	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24897	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	24895	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	36.05
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3451	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	24903	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	36.05	
11/30/2016	GL_JOURNAL	PAY0370430	24905	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25230	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25228	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	36.05	
01/04/2017	GL_JOURNAL	0000372173	20682	PYE	12/31/2016/GL Encumbrance Process/132672 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 7						Totals	-947.34	0.00	0.00	527.40	419.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	65003	3461	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26961	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,042.40	
10/26/2016	GL_JOURNAL	PAY0367910	26962	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	26967	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26968	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	27290	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	0000372173	22453	PYE	12/31/2016/GL Encumbrance Process/142941 ;MEDICA f	0.00		0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22613	PYE	12/31/2016/GL Encumbrance Process/102162 ;MEDICA f	0.00		0.00	9,103.80	0.00	
Number of Transactions 7						Totals	-26,050.80	0.00	0.00	18,207.60	7,843.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	65003	3471	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28761	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	873.60	
10/26/2016	GL_JOURNAL	PAY0367910	28759	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28783	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	873.60	
01/04/2017	GL_JOURNAL	PAY0372051	29115	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	29117	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	873.60	
01/04/2017	GL_JOURNAL	0000372173	24483	PYE	12/31/2016/GL Encumbrance Process/132672 ;MEDICA f	0.00		0.00	9,103.80	0.00	
Number of Transactions 7						Totals	-17,027.40	0.00	0.00	9,103.80	7,923.60

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	65003	3501	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31173	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.76	
10/26/2016	GL_JOURNAL	PAY0367910	31174	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.32	
11/30/2016	GL_JOURNAL	PAY0370430	31165	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	31166	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.79	
12/08/2016	GL_JOURNAL	PAY0370921	6685	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.39	
12/21/2016	GL_JOURNAL	PAY0371733	15233	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.44	
12/21/2016	GL_JOURNAL	PAY0371733	15233	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.84	
01/04/2017	GL_JOURNAL	PAY0372051	31512	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.79	
01/04/2017	GL_JOURNAL	PAY0372051	31513	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.99	
01/04/2017	GL_JOURNAL	0000372173	26331	PYE	12/31/2016/GL Encumbrance Process/142941 ;UNEMP fo	0.00	0.00	0.00	17.07	0.00	
01/04/2017	GL_JOURNAL	0000372173	26495	PYE	12/31/2016/GL Encumbrance Process/167259 ;UNEMP fo	0.00	0.00	0.00	38.69	0.00	
Number of Transactions 11						Totals	-83.14	0.00	0.00	55.76	27.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	65003	3502	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33915	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.76	
10/26/2016	GL_JOURNAL	PAY0367910	33912	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.10	
10/26/2016	GL_JOURNAL	PAY0367910	33913	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.31	
11/08/2016	GL_JOURNAL	PAY0368979	9276	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.11	
11/08/2016	GL_JOURNAL	PAY0368979	9274	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-0.10	
11/30/2016	GL_JOURNAL	PAY0370430	33955	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.90	
11/30/2016	GL_JOURNAL	PAY0370430	33953	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.31	
12/08/2016	GL_JOURNAL	PAY0370921	7838	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	34330	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.64	
01/04/2017	GL_JOURNAL	PAY0372051	34328	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.61	
01/04/2017	GL_JOURNAL	0000372173	28700	PYE	12/31/2016/GL Encumbrance Process/148218 ;UNEMP fo	0.00	0.00	0.00	17.39	0.00	
Number of Transactions 11						Totals	-29.11	0.00	0.00	17.39	11.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	65003	3601	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1929	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	165.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3601	01000	2017							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1930	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1931	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	375.69		
12/09/2016	GL_JOURNAL	PWC0371039	1789	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18		
12/09/2016	GL_JOURNAL	PWC0371039	1790	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.72		
12/09/2016	GL_JOURNAL	PWC0371039	1791	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	165.77		
12/09/2016	GL_JOURNAL	PWC0371039	1792	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1793	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	342.81		
01/04/2017	GL_JOURNAL	0000372173	30557	PYE	12/31/2016/GL Encumbrance Process/142941 ;WKRCMP f	0.00	0.00	1,024.42	0.00		
01/04/2017	GL_JOURNAL	0000372173	30721	PYE	12/31/2016/GL Encumbrance Process/167259 ;WKRCMP f	0.00	0.00	2,321.61	0.00		
Number of Transactions 10						Totals	-4,446.05	0.00	0.00	3,346.03	1,100.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	3602	01000	2017							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6929	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-5.81		
11/08/2016	GL_JOURNAL	PWC0369015	6930	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.81		
11/08/2016	GL_JOURNAL	PWC0369015	6931	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	78.46		
11/08/2016	GL_JOURNAL	PWC0369015	6932	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.79		
11/08/2016	GL_JOURNAL	PWC0369015	6933	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.61		
11/08/2016	GL_JOURNAL	PWC0369015	6934	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.61		
11/08/2016	GL_JOURNAL	PWC0369015	6935	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	76.53		
11/08/2016	GL_JOURNAL	PWC0369015	6936	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	85.23		
12/09/2016	GL_JOURNAL	PWC0371039	6590	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	78.46		
12/09/2016	GL_JOURNAL	PWC0371039	6591	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.71		
12/09/2016	GL_JOURNAL	PWC0371039	6592	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.71		
12/09/2016	GL_JOURNAL	PWC0371039	6593	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.79		
12/09/2016	GL_JOURNAL	PWC0371039	6594	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.11		
12/09/2016	GL_JOURNAL	PWC0371039	6595	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	76.53		
12/09/2016	GL_JOURNAL	PWC0371039	6596	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	92.32		
01/04/2017	GL_JOURNAL	0000372173	32926	PYE	12/31/2016/GL Encumbrance Process/148218 ;WKRCMP f	0.00	0.00	1,043.51	0.00		
Number of Transactions 16						Totals	-1,550.37	0.00	0.00	1,043.51	506.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	3701	01000	2017							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1135	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	15.80		
11/08/2016	GL_JOURNAL	PRM0369014	1136	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	35.82		
12/09/2016	GL_JOURNAL	PRM0371038	879	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.80		
12/09/2016	GL_JOURNAL	PRM0371038	880	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	32.68		
01/04/2017	GL_JOURNAL	0000372173	34763	PYE	12/31/2016/GL Encumbrance Process/142941 ;RM01 for	0.00	0.00	97.66	0.00		
01/04/2017	GL_JOURNAL	0000372173	34927	PYE	12/31/2016/GL Encumbrance Process/167259 ;RM01 for	0.00	0.00	221.33	0.00		
Number of Transactions 6						Totals	-419.09	0.00	0.00	318.99	100.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	3702	01000	2017							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3338	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.45		
11/08/2016	GL_JOURNAL	PRM0369014	3339	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.37		
11/08/2016	GL_JOURNAL	PRM0369014	3340	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.75		
12/09/2016	GL_JOURNAL	PRM0371038	3111	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.45		
12/09/2016	GL_JOURNAL	PRM0371038	3112	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.37		
12/09/2016	GL_JOURNAL	PRM0371038	3113	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.06		
01/04/2017	GL_JOURNAL	0000372173	37113	PYE	12/31/2016/GL Encumbrance Process/148218 ;RM05 for	0.00	0.00	45.92	0.00		
Number of Transactions 7						Totals	-67.37	0.00	0.00	45.92	21.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	3985	01000	2017							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36506	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.62		
10/26/2016	GL_JOURNAL	PAY0367910	36507	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.54		
11/30/2016	GL_JOURNAL	PAY0370430	36545	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.62		
11/30/2016	GL_JOURNAL	PAY0370430	36546	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.54		
01/04/2017	GL_JOURNAL	PAY0372051	36960	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.12		
01/04/2017	GL_JOURNAL	0000372173	38960	PYE	12/31/2016/GL Encumbrance Process/142941 ;LIFE for	0.00	0.00	54.29	0.00		
01/04/2017	GL_JOURNAL	0000372173	39124	PYE	12/31/2016/GL Encumbrance Process/167259 ;LIFE for	0.00	0.00	123.05	0.00		
Number of Transactions 7						Totals	-253.78	0.00	0.00	177.34	76.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3995	01000	2017							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38347	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.89		
10/26/2016	GL_JOURNAL	PAY0367910	38345	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.20		
11/30/2016	GL_JOURNAL	PAY0370430	38408	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.89		
11/30/2016	GL_JOURNAL	PAY0370430	38406	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.20		
01/04/2017	GL_JOURNAL	PAY0372051	38836	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.20		
01/04/2017	GL_JOURNAL	PAY0372051	38838	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.10		
01/04/2017	GL_JOURNAL	0000372173	41101	PYE	12/31/2016/GL Encumbrance Process/148218 ;LIFE for	0.00	0.00	55.31	0.00		
Number of Transactions 7						Totals	-85.79	0.00	55.31	30.48	
Number of Transactions 200						Fund	Totals 0000s	-317,712.20	0.00	208,338.08	109,374.12
Number of Transactions 200						Resource	Totals 65003	-317,712.20	0.00	208,338.08	109,374.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	96000	4301	01000	2017							
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/01/2016	GL_BD_JRNL	0000368247	2		10/31/2016/Transfer 2015-16 carryover for Hickman	13,734.00	0.00	0.00	0.00		
11/07/2016	GL_JOURNAL	PCD0368827	1745	TERRABOUND	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Supplies f	0.00	0.00	0.00	257.00		
11/18/2016	GL_JOURNAL	UTX0369884	465	TERRABOUND	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	20.56		
12/05/2016	GL_JOURNAL	PCD0370748	1691	SMART AND	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	10.48		
12/05/2016	GL_JOURNAL	PCD0370748	1697	PIZZA HUT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	46.96		
12/05/2016	GL_JOURNAL	PCD0370748	1699	3 DAY BLIN	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	464.21		
12/06/2016	GL_BD_JRNL	0000370833	47		11/30/2016/Transfer appropriations for ABS deposit	778.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	13,712.79	14,512.00	0.00	799.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	96000	5735	01000	2017							
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/06/2016	GL_BD_JRNL	0000370824	8		12/06/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
12/06/2016	GL_JOURNAL	0000370820	265	28370	12/06/2016/Field Trips: November 2016/Hickman-Eber	0.00	0.00	0.00	420.00		
12/08/2016	GL_JOURNAL	0000370987	265	28370	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-420.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	96000	5735	01000	2017							
	DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	0000370988	265	28370	11/30/2016/Field Trips: November 2016 (2nd upload		0.00	0.00	0.00	420.00		
Number of Transactions 4						Totals	-420.00	0.00	0.00	420.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	96000	5853	01000	2017							
	DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
10/05/2016	AP_VOUCHER	00916697	1	P0000293799	RITURBAN L-001/For Payment Only-ICA Isidro		0.00	0.00	0.00	666.00		
10/05/2016	AP_VOUCHER	00916697	1	P0000293799	RITURBAN L-001/For Payment Only-ICA Isidro		0.00	0.00	-666.00	0.00		
11/10/2016	AP_VOUCHER	00924696	1	P0000293799	RITURBAN L-001/For Payment Only-ICA Isidro		0.00	0.00	0.00	1,332.00		
11/10/2016	AP_VOUCHER	00924696	1	P0000293799	RITURBAN L-001/For Payment Only-ICA Isidro		0.00	0.00	-1,332.00	0.00		
12/08/2016	AP_VOUCHER	00929691	1	P0000293799	RITURBAN L-001/For Payment Only-ICA Isidro		0.00	0.00	0.00	1,017.50		
12/08/2016	AP_VOUCHER	00929691	1	P0000293799	RITURBAN L-001/For Payment Only-ICA Isidro		0.00	0.00	-1,017.50	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	3,015.50		
Number of Transactions 17						Fund	Totals 0000s	13,292.79	14,512.00	0.00	-3,015.50	4,234.71
Number of Transactions 17						Resource	Totals 96000	13,292.79	14,512.00	0.00	-3,015.50	4,234.71
Number of Transactions 2,287						DeptID	Totals 0201	-2,785,718.97	16,185.00	1.54	1,801,768.57	1,000,133.86
Number of Transactions 2,287						Report	Totals	-2,785,718.97	16,185.00	1.54	1,801,768.57	1,000,133.86

End of Report