

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 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	1192	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2372	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	806.37
05/04/2017	GL_JOURNAL	0000380495	1	No Jrnl Ref	04/30/2017/Transfer of PD VT expenses for Hickman		0.00	0.00	0.00	-683.29
05/10/2017	GL_JOURNAL	PAY0380893	1173	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,102.99
05/26/2017	GL_JOURNAL	PAY0382043	2522	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.26
06/07/2017	GL_JOURNAL	PAY0382683	1201	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-324.40
06/07/2017	GL_JOURNAL	0000382691	1	No Jrnl Ref	05/31/2017/Transfer PD VT payroll expenses for Hic		0.00	0.00	0.00	-1,133.01
06/28/2017	GL_JOURNAL	PAY0384027	2523	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 7						Totals	379.65	0.00	0.00	-379.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	2451	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1665	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	34.10
Number of Transactions 1						Totals	-34.10	0.00	0.00	34.10

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8387	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	61.79
05/04/2017	GL_JOURNAL	0000380495	2	No Jrnl Ref	04/30/2017/Transfer of PD VT expenses for Hickman		0.00	0.00	0.00	-85.96
05/10/2017	GL_JOURNAL	PAY0380893	3289	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	118.93
05/26/2017	GL_JOURNAL	PAY0382043	8696	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-39.64
Number of Transactions 4						Totals	-55.12	0.00	0.00	55.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	3202	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2519	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	4.74
Number of Transactions 1						Totals	-4.74	0.00	0.00	4.74

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

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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									
04/27/2017	GL_JOURNAL	PAY0379825	13503	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	21.46
05/04/2017	GL_JOURNAL	0000380495	3	No Jrnl Ref	04/30/2017/Transfer of PD VT expenses for Hickman	0.00		0.00	0.00	-9.91
05/10/2017	GL_JOURNAL	PAY0380893	5059	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	16.00
05/26/2017	GL_JOURNAL	PAY0382043	13874	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	9.89
06/07/2017	GL_JOURNAL	PAY0382683	5161	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-4.71
06/07/2017	GL_JOURNAL	0000382691	2	No Jrnl Ref	05/31/2017/Transfer PD VT payroll expenses for Hic	0.00		0.00	0.00	-16.43
06/28/2017	GL_JOURNAL	PAY0384027	14223	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-12.06
Number of Transactions 7						Totals	-4.24	0.00	0.00	4.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	3302	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3942	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	2.60
Number of Transactions 1						Totals	-2.60	0.00	0.00	2.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30756	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.40
05/04/2017	GL_JOURNAL	0000380495	4	No Jrnl Ref	04/30/2017/Transfer of PD VT expenses for Hickman	0.00		0.00	0.00	-0.34
05/10/2017	GL_JOURNAL	PAY0380893	7722	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.56
05/26/2017	GL_JOURNAL	PAY0382043	31238	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	7857	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-0.16
06/07/2017	GL_JOURNAL	0000382691	3	No Jrnl Ref	05/31/2017/Transfer PD VT payroll expenses for Hic	0.00		0.00	0.00	-0.57
06/28/2017	GL_JOURNAL	PAY0384027	31759	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-0.08
Number of Transactions 7						Totals	0.19	0.00	0.00	-0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	3502	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5646	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.02

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00000	3502	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.00
<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										
05/04/2017	GL_JOURNAL	0000380495	5	No Jrnl Ref	04/30/2017/Transfer of PD VT expenses for Hickman	0.00	0.00	0.00	-20.50	
05/10/2017	GL_JOURNAL	PWC0380924	1831	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	33.09	
05/10/2017	GL_JOURNAL	PWC0380924	1830	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.19	
06/07/2017	GL_JOURNAL	0000382691	4	No Jrnl Ref	05/31/2017/Transfer PD VT payroll expenses for Hic	0.00	0.00	0.00	-33.99	
06/08/2017	GL_JOURNAL	PWC0382697	1993	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.28	
06/08/2017	GL_JOURNAL	PWC0382697	1992	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-9.73	
07/06/2017	GL_JOURNAL	PWC0384557	1690	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-4.73	
Number of Transactions 7						Totals	11.39	0.00	0.00	-11.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00000	3602	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7312	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.02	
Number of Transactions 1						Totals	-1.02	0.00	0.00	1.02
<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										
01/30/2017	PO_POENC	0000302930	12	RREQ354286	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-17.02	0.00	
01/30/2017	PO_POENC	0000302930	12	RREQ354286	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	
01/30/2017	PO_POENC	0000302930	12	RREQ354286	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	17.02	0.00	
01/30/2017	PO_POENC	0000302930	11	RREQ354286	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-70.58	0.00	
01/30/2017	PO_POENC	0000302930	11	RREQ354286	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	
01/30/2017	PO_POENC	0000302930	11	RREQ354286	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	70.58	0.00	
01/30/2017	PO_POENC	0000302930	10	RREQ354286	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-62.28	0.00	
01/30/2017	PO_POENC	0000302930	10	RREQ354286	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Page No. 4
Run Date 07/14/2017
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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	00000	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2017	PO_POENC	0000302930	10	RREQ354286	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	62.28	0.00
01/30/2017	PO_POENC	0000302930	9	RREQ354286	OFFICE DEPOT/Scotch(R) Magic(R) Greener Tape With	0.00	0.00	-15.99	0.00
01/30/2017	PO_POENC	0000302930	9	RREQ354286	OFFICE DEPOT/Scotch(R) Magic(R) Greener Tape With	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302930	9	RREQ354286	OFFICE DEPOT/Scotch(R) Magic(R) Greener Tape With	0.00	0.00	15.99	0.00
01/30/2017	PO_POENC	0000302930	8	RREQ354286	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-81.24	0.00
01/30/2017	PO_POENC	0000302930	8	RREQ354286	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302930	8	RREQ354286	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	81.24	0.00
01/30/2017	PO_POENC	0000302930	7	RREQ354286	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-37.24	0.00
01/30/2017	PO_POENC	0000302930	7	RREQ354286	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302930	7	RREQ354286	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	37.24	0.00
01/30/2017	PO_POENC	0000302930	6	RREQ354286	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-17.24	0.00
01/30/2017	PO_POENC	0000302930	6	RREQ354286	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302930	6	RREQ354286	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	17.24	0.00
01/30/2017	PO_POENC	0000302930	5	RREQ354286	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	-15.71	0.00
01/30/2017	PO_POENC	0000302930	5	RREQ354286	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302930	5	RREQ354286	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	15.71	0.00
01/30/2017	PO_POENC	0000302930	4	RREQ354286	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	-78.55	0.00
01/30/2017	PO_POENC	0000302930	4	RREQ354286	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302930	4	RREQ354286	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	78.55	0.00
01/30/2017	PO_POENC	0000302930	3	RREQ354286	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	-74.24	0.00
01/30/2017	PO_POENC	0000302930	3	RREQ354286	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302930	3	RREQ354286	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	74.24	0.00
01/30/2017	PO_POENC	0000302930	2	RREQ354286	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	-78.55	0.00
01/30/2017	PO_POENC	0000302930	2	RREQ354286	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302930	2	RREQ354286	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	78.55	0.00
01/30/2017	PO_POENC	0000302930	1	RREQ354286	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	-74.24	0.00
01/30/2017	PO_POENC	0000302930	1	RREQ354286	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302930	1	RREQ354286	OFFICE DEPOT/Champion Sports Playground Ball 8 1/2	0.00	0.00	74.24	0.00
01/30/2017	PO_POENC	0000302931	3	RREQ354293	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00	36.59	0.00
01/30/2017	PO_POENC	0000302931	2	RREQ354293	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	-30.12	0.00
01/30/2017	PO_POENC	0000302931	2	RREQ354293	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302931	2	RREQ354293	OFFICE DEPOT/Martin Soccer Ball Size 4 Ages 8 To 1	0.00	0.00	30.12	0.00
01/30/2017	PO_POENC	0000302931	1	RREQ354293	OFFICE DEPOT/Kent Deluxe Aluminum Pump with Gauge	0.00	0.00	-20.46	0.00
01/30/2017	PO_POENC	0000302931	1	RREQ354293	OFFICE DEPOT/Kent Deluxe Aluminum Pump with Gauge	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302931	1	RREQ354293	OFFICE DEPOT/Kent Deluxe Aluminum Pump with Gauge	0.00	0.00	20.46	0.00
01/30/2017	PO_POENC	0000302931	4	RREQ354293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-71.12	0.00
01/30/2017	PO_POENC	0000302931	4	RREQ354293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-0.01	0.00

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

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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	00000	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/30/2017	PO_POENC	0000302931	4	RREQ354293	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00		71.12	0.00
01/30/2017	PO_POENC	0000302931	3	RREQ354293	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00		-36.59	0.00
01/30/2017	PO_POENC	0000302931	3	RREQ354293	OFFICE DEPOT/Martin Official Size Basketball	0.00	0.00		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	12		Office Depot/119449/Office Depot(R) Brand Self-Sti	0.00	-15.80		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	12		Office Depot/119449/Office Depot(R) Brand Self-Sti	0.00	0.00		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	12		Office Depot/119449/Office Depot(R) Brand Self-Sti	0.00	15.80		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	11		Office Depot/119449/Office Depot(R) Brand Self-Sti	0.00	-65.50		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	11		Office Depot/119449/Office Depot(R) Brand Self-Sti	0.00	0.00		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	11		Office Depot/119449/Office Depot(R) Brand Self-Sti	0.00	65.50		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	10		Office Depot/119449/Office Depot(R) Brand Self-Sti	0.00	-57.80		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	10		Office Depot/119449/Office Depot(R) Brand Self-Sti	0.00	0.00		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	10		Office Depot/119449/Office Depot(R) Brand Self-Sti	0.00	57.80		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	9		Office Depot/119449/Scotch(R) Magic(R) Greener Tap	0.00	-14.84		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	9		Office Depot/119449/Scotch(R) Magic(R) Greener Tap	0.00	0.00		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	9		Office Depot/119449/Scotch(R) Magic(R) Greener Tap	0.00	14.84		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	8		Office Depot/119449/Scotch(R) Magic(TM) 810 Tape 3	0.00	-75.40		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	8		Office Depot/119449/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	8		Office Depot/119449/Scotch(R) Magic(TM) 810 Tape 3	0.00	75.40		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	7		Office Depot/119449/Office Depot(R) Brand Pink Bev	0.00	-34.56		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	7		Office Depot/119449/Office Depot(R) Brand Pink Bev	0.00	0.00		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	7		Office Depot/119449/Office Depot(R) Brand Pink Bev	0.00	34.56		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	6		Office Depot/119449/Office Depot(R) Brand Eraser C	0.00	-16.00		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	6		Office Depot/119449/Office Depot(R) Brand Eraser C	0.00	0.00		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	6		Office Depot/119449/Office Depot(R) Brand Eraser C	0.00	16.00		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	5		Office Depot/119449/Champion Sports Medium-Weight	0.00	-14.58		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	5		Office Depot/119449/Champion Sports Medium-Weight	0.00	0.00		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	5		Office Depot/119449/Champion Sports Medium-Weight	0.00	14.58		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	4		Office Depot/119449/Champion Sports Playground Bal	0.00	-72.90		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	4		Office Depot/119449/Champion Sports Playground Bal	0.00	0.00		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	4		Office Depot/119449/Champion Sports Playground Bal	0.00	72.90		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	3		Office Depot/119449/Champion Sports Playground Bal	0.00	-68.90		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	3		Office Depot/119449/Champion Sports Playground Bal	0.00	0.00		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	3		Office Depot/119449/Champion Sports Playground Bal	0.00	68.90		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	2		Office Depot/119449/Champion Sports Playground Bal	0.00	-72.90		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	2		Office Depot/119449/Champion Sports Playground Bal	0.00	0.00		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	2		Office Depot/119449/Champion Sports Playground Bal	0.00	72.90		0.00	0.00
01/30/2017	REQ_PREENC	REQ354286	1		Office Depot/119449/Champion Sports Playground Bal	0.00	-68.90		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	4301	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
01/30/2017	REQ_PREENC	REQ354286	1		Office Depot/119449/Champion Sports Playground Bal	0.00	0.00	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354286	1		Office Depot/119449/Champion Sports Playground Bal	0.00	68.90	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354293	4		Office Depot/119449/Office Depot(R) Brand Schoolma	0.00	-66.00	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354293	4		Office Depot/119449/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354293	4		Office Depot/119449/Office Depot(R) Brand Schoolma	0.00	66.00	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354293	3		Office Depot/119449/Martin Official Size Basketbal	0.00	-33.96	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354293	3		Office Depot/119449/Martin Official Size Basketbal	0.00	0.00	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354293	3		Office Depot/119449/Martin Official Size Basketbal	0.00	33.96	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354293	2		Office Depot/119449/Martin Soccer Ball Size 4 Ages	0.00	-27.95	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354293	2		Office Depot/119449/Martin Soccer Ball Size 4 Ages	0.00	0.00	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354293	2		Office Depot/119449/Martin Soccer Ball Size 4 Ages	0.00	27.95	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354293	1		Office Depot/119449/Kent Deluxe Aluminum Pump with	0.00	-18.99	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354293	1		Office Depot/119449/Kent Deluxe Aluminum Pump with	0.00	0.00	0.00	0.00		
01/30/2017	REQ_PREENC	REQ354293	1		Office Depot/119449/Kent Deluxe Aluminum Pump with	0.00	18.99	0.00	0.00		
Number of Transactions 96						Totals	0.01	0.00	0.00	-0.01	0.00

DeptID	Resource	Account	Fund	Budget Period							
0201	00000	5614	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/18/2017	GL_JOURNAL	0000378980	68	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	614.28		
05/19/2017	GL_JOURNAL	0000381643	68	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	532.69		
06/15/2017	GL_JOURNAL	0000383255	68	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	551.67		
07/10/2017	GL_JOURNAL	0000384817	68	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	460.68		
Number of Transactions 4						Totals	-2,159.32	0.00	0.00	0.00	2,159.32

DeptID	Resource	Account	Fund	Budget Period					
0201	00000	5915	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
05/05/2017	GL_JOURNAL	0000380584	80	8585861461	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	25.08
05/05/2017	GL_JOURNAL	0000380584	78	8585368753	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	42.69
05/05/2017	GL_JOURNAL	0000380584	79	8585669010	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.31
06/06/2017	GL_JOURNAL	0000382597	73	8585368753	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	47.13
06/06/2017	GL_JOURNAL	0000382597	75	8585861461	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	24.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00000	5915	01000	2017								
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
06/06/2017	GL_JOURNAL	0000382597	74	8585669010	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.77			
06/23/2017	GL_JOURNAL	0000383839	63	8585861461	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	29.33			
06/23/2017	GL_JOURNAL	0000383839	62	8585669010	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.89			
06/23/2017	GL_JOURNAL	0000383839	61	8585368753	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	38.36			
Number of Transactions 9						Totals	-266.57	0.00	0.00	266.57		
Number of Transactions 146						Fund	Totals 0000s	-2,136.49	0.00	0.00	-0.01	2,136.50
Number of Transactions 146						Resource	Totals 00000	-2,136.49	0.00	0.00	-0.01	2,136.50
<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												
04/27/2017	GL_JOURNAL	PAY0379825	5397	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	710.51			
05/26/2017	GL_JOURNAL	PAY0382043	5615	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	677.71			
06/28/2017	GL_JOURNAL	PAY0384027	5679	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	491.89			
Number of Transactions 3						Totals	-1,880.11	0.00	0.00	0.00	1,880.11	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	11016	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	98.68			
05/26/2017	GL_JOURNAL	PAY0382043	11337	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	94.12			
06/28/2017	GL_JOURNAL	PAY0384027	11625	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	68.32			
Number of Transactions 3						Totals	-261.12	0.00	0.00	0.00	261.12	
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00001	3302	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	16224	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	54.36
05/26/2017	GL_JOURNAL	PAY0382043	16629	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	51.84
06/28/2017	GL_JOURNAL	PAY0384027	17048	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	37.63
Number of Transactions 3						Totals	-143.83	0.00	0.00	143.83

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20577	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.10
05/26/2017	GL_JOURNAL	PAY0382043	20992	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.10
06/28/2017	GL_JOURNAL	PAY0384027	21524	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	28428	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	736.80
05/26/2017	GL_JOURNAL	PAY0382043	28853	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	736.80
06/28/2017	GL_JOURNAL	PAY0384027	29381	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	736.80
Number of Transactions 3						Totals	-2,210.40	0.00	0.00	2,210.40

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33489	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.36
05/26/2017	GL_JOURNAL	PAY0382043	34001	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.34
06/28/2017	GL_JOURNAL	PAY0384027	34592	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.25
Number of Transactions 3						Totals	-0.95	0.00	0.00	0.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00001	3602	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	7313	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	21.32		
06/08/2017	GL_JOURNAL	PWC0382697	7091	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	20.33		
07/06/2017	GL_JOURNAL	PWC0384557	6111	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.76		
Number of Transactions 3						Totals	-56.41	0.00	0.00	56.41	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	3385	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.94		
06/07/2017	GL_JOURNAL	PRM0382696	3090	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.89		
07/06/2017	GL_JOURNAL	PRM0384556	3393	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.65		
Number of Transactions 3						Totals	-2.48	0.00	0.00	2.48	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37900	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.87		
05/26/2017	GL_JOURNAL	PAY0382043	38422	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.87		
06/28/2017	GL_JOURNAL	PAY0384027	39137	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.87		
Number of Transactions 3						Totals	-2.61	0.00	0.00	2.61	
Number of Transactions 27						Fund	Totals 0000s	-4,573.21	0.00	0.00	4,573.21
Number of Transactions 27						Resource	Totals 00001	-4,573.21	0.00	0.00	4,573.21
<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											
05/05/2017	GL_JOURNAL	0000380584	921	8582714287	04/30/2017/COX COMM: April 2017/Cox Comm phones Ap	0.00	0.00	0.00	19.41		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00005	5916	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	922	8582714527	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.41		
05/05/2017	GL_JOURNAL	0000380584	927	8582715212	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.41		
05/05/2017	GL_JOURNAL	0000380584	928	8582715246	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.41		
05/05/2017	GL_JOURNAL	0000380584	926	8582715211	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.41		
05/05/2017	GL_JOURNAL	0000380584	925	8582715210	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.41		
05/05/2017	GL_JOURNAL	0000380584	924	8582715167	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	20.02		
05/05/2017	GL_JOURNAL	0000380584	923	8582714618	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.50		
06/06/2017	GL_JOURNAL	0000382597	891	8582714287	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.45		
06/06/2017	GL_JOURNAL	0000382597	892	8582714527	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.45		
06/06/2017	GL_JOURNAL	0000382597	893	8582714618	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.50		
06/06/2017	GL_JOURNAL	0000382597	894	8582715167	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.91		
06/06/2017	GL_JOURNAL	0000382597	895	8582715210	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.45		
06/06/2017	GL_JOURNAL	0000382597	896	8582715211	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.45		
06/06/2017	GL_JOURNAL	0000382597	897	8582715212	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.45		
06/06/2017	GL_JOURNAL	0000382597	898	8582715246	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.45		
06/23/2017	GL_JOURNAL	0000383839	863	8582715210	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.42		
06/23/2017	GL_JOURNAL	0000383839	862	8582715167	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.78		
06/23/2017	GL_JOURNAL	0000383839	861	8582714618	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.55		
06/23/2017	GL_JOURNAL	0000383839	860	8582714527	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.52		
06/23/2017	GL_JOURNAL	0000383839	859	8582714287	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.42		
06/23/2017	GL_JOURNAL	0000383839	866	8582715246	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.42		
06/23/2017	GL_JOURNAL	0000383839	865	8582715212	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.42		
06/23/2017	GL_JOURNAL	0000383839	864	8582715211	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.42		
Number of Transactions 24						Totals	-469.04	0.00	0.00	469.04	
Number of Transactions 24						Fund	Totals 0000s	-469.04	0.00	0.00	469.04
Number of Transactions 24						Resource	Totals 00005	-469.04	0.00	0.00	469.04
<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											
04/13/2017	GL_JOURNAL	UTX0378591	54	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	8.07		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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	00008	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	UTX0378591	52	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	4.33
04/13/2017	GL_JOURNAL	UTX0378591	49	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	1.25
04/20/2017	PO_POENC	0000308853	1	RREQ362713	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308853	1	RREQ362713	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	166.88	0.00
04/20/2017	PO_POENC	0000308853	1	RREQ362713	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	166.88	0.00
04/20/2017	PO_POENC	0000308853	1	RREQ362713	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	-154.88	0.00	0.00
04/20/2017	PO_POENC	0000308853	1	RREQ362713	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-166.88	0.00
04/20/2017	REQ_PREENC	REQ362713	1		Office Solutions Business Products & Svc/167581/NA	0.00	-154.88	0.00	0.00
04/20/2017	REQ_PREENC	REQ362713	1		Office Solutions Business Products & Svc/167581/NA	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362713	1		Office Solutions Business Products & Svc/167581/NA	0.00	154.88	0.00	0.00
04/20/2017	REQ_PREENC	REQ362713	1		Office Solutions Business Products & Svc/167581/NA	0.00	154.88	0.00	0.00
04/21/2017	AP_VOUCHER	00954200	1	P0000308853	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	-166.88	0.00
04/21/2017	AP_VOUCHER	00954200	1	P0000308853	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	166.88
04/21/2017	REQ_PREENC	REQ363114	7		167581/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	-14.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	7		167581/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	7		167581/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	14.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	7		167581/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	14.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	6		167581/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	-11.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	6		167581/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	6		167581/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	11.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	6		167581/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	11.45	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	5		167581/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	5		167581/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	5		167581/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	5		167581/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	4		167581/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-9.43	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	4		167581/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	4		167581/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	9.43	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	4		167581/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	9.43	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	3		167581/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-18.85	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	3		167581/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	3		167581/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	18.85	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	3		167581/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	18.85	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	2		167581/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	-19.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	2		167581/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	2		167581/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	19.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	2		167581/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	19.00	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Fund	Budget Period						
0201	00008	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	REQ_PREENC	REQ363114	1		167581/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		-12.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	1		167581/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	1		167581/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		12.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363114	1		167581/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00		12.00	0.00	0.00
04/21/2017	PO_POENC	0000309080	1	RREQ363228	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00		-24.15	0.00	0.00
04/21/2017	PO_POENC	0000309080	1	RREQ363228	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00		0.00	-26.02	0.00
04/21/2017	PO_POENC	0000309080	1	RREQ363228	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309080	1	RREQ363228	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00		0.00	26.02	0.00
04/21/2017	PO_POENC	0000309080	1	RREQ363228	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00		0.00	26.02	0.00
04/21/2017	REQ_PREENC	REQ363228	1		Office Solutions Business Products & Svc/167581/Co	0.00		-24.15	0.00	0.00
04/21/2017	REQ_PREENC	REQ363228	1		Office Solutions Business Products & Svc/167581/Co	0.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363228	1		Office Solutions Business Products & Svc/167581/Co	0.00		24.15	0.00	0.00
04/21/2017	REQ_PREENC	REQ363228	1		Office Solutions Business Products & Svc/167581/Co	0.00		24.15	0.00	0.00
04/24/2017	AP_VOUCHER	00954576	1	P0000309080	OFFICE SOL-001/Composition Book Wide Rule 9	0.00		0.00	-26.02	0.00
04/24/2017	AP_VOUCHER	00954576	1	P0000309080	OFFICE SOL-001/Composition Book Wide Rule 9	0.00		0.00	0.00	26.02
04/26/2017	CM_TRNXTN	0000002058	22761		000000000000002058 RREQ363114 HEALTH PROFILE ENVE	0.00		-18.85	0.00	0.00
04/26/2017	CM_TRNXTN	0000002058	22761		000000000000002058 RREQ363114 HEALTH PROFILE ENVE	0.00		0.00	0.00	19.85
04/26/2017	CM_TRNXTN	0000002058	22761		000000000000002058 RREQ363114 HEALTH PROFILE ENVE	0.00		-9.43	0.00	0.00
04/26/2017	CM_TRNXTN	0000002058	22761		000000000000002058 RREQ363114 HEALTH PROFILE ENVE	0.00		0.00	0.00	9.93
04/26/2017	CM_TRNXTN	0000002059	22761		000000000000002059 RREQ363114 HEALTH INFORMATION	0.00		-12.00	0.00	0.00
04/26/2017	CM_TRNXTN	0000002059	22761		000000000000002059 RREQ363114 HEALTH INFORMATION	0.00		0.00	0.00	12.95
04/26/2017	CM_TRNXTN	0000002627	22761		000000000000002627 RREQ363114 PERMIT TO LEAVE SCH	0.00		-11.45	0.00	0.00
04/26/2017	CM_TRNXTN	0000002627	22761		000000000000002627 RREQ363114 PERMIT TO LEAVE SCH	0.00		0.00	0.00	12.06
04/26/2017	CM_TRNXTN	0000003096	22762		000000000000003096 RREQ363114 TARDY SLIP (400/PK)	0.00		-14.70	0.00	0.00
04/26/2017	CM_TRNXTN	0000003096	22762		000000000000003096 RREQ363114 TARDY SLIP (400/PK)	0.00		0.00	0.00	15.78
04/26/2017	CM_TRNXTN	0000003104	22762		000000000000003104 RREQ363114 TO NURSES OFFICE &	0.00		-19.00	0.00	0.00
04/26/2017	CM_TRNXTN	0000003104	22762		000000000000003104 RREQ363114 TO NURSES OFFICE &	0.00		0.00	0.00	20.52
04/27/2017	PO_POENC	0000309765	1	RREQ364177	OFFICE SOL-001/Flexible Self-Adhesive Laser/Inkjet	0.00		-74.88	0.00	0.00
04/27/2017	PO_POENC	0000309765	1	RREQ364177	OFFICE SOL-001/Flexible Self-Adhesive Laser/Inkjet	0.00		0.00	-80.68	0.00
04/27/2017	PO_POENC	0000309765	1	RREQ364177	OFFICE SOL-001/Flexible Self-Adhesive Laser/Inkjet	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309765	1	RREQ364177	OFFICE SOL-001/Flexible Self-Adhesive Laser/Inkjet	0.00		0.00	80.68	0.00
04/27/2017	PO_POENC	0000309765	2	RREQ364177	OFFICE SOL-001/Spotlight Corrugated Presentation D	0.00		-144.43	0.00	0.00
04/27/2017	PO_POENC	0000309765	2	RREQ364177	OFFICE SOL-001/Spotlight Corrugated Presentation D	0.00		0.00	-155.62	0.00
04/27/2017	PO_POENC	0000309765	2	RREQ364177	OFFICE SOL-001/Spotlight Corrugated Presentation D	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309765	2	RREQ364177	OFFICE SOL-001/Spotlight Corrugated Presentation D	0.00		0.00	155.62	0.00
04/27/2017	PO_POENC	0000309765	2	RREQ364177	OFFICE SOL-001/Spotlight Corrugated Presentation D	0.00		0.00	155.62	0.00
04/27/2017	PO_POENC	0000309765	1	RREQ364177	OFFICE SOL-001/Flexible Self-Adhesive Laser/Inkjet	0.00		0.00	80.68	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	00008	4301	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
04/27/2017	REQ_PREENC	REQ364177	2		Office Solutions Business Products & Svc/167581/Sp	0.00		-144.43	0.00	0.00
04/27/2017	REQ_PREENC	REQ364177	2		Office Solutions Business Products & Svc/167581/Sp	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364177	2		Office Solutions Business Products & Svc/167581/Sp	0.00		144.43	0.00	0.00
04/27/2017	REQ_PREENC	REQ364177	2		Office Solutions Business Products & Svc/167581/Sp	0.00		144.43	0.00	0.00
04/27/2017	REQ_PREENC	REQ364177	1		Office Solutions Business Products & Svc/167581/Fl	0.00		-74.88	0.00	0.00
04/27/2017	REQ_PREENC	REQ364177	1		Office Solutions Business Products & Svc/167581/Fl	0.00		0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364177	1		Office Solutions Business Products & Svc/167581/Fl	0.00		74.88	0.00	0.00
04/27/2017	REQ_PREENC	REQ364177	1		Office Solutions Business Products & Svc/167581/Fl	0.00		74.88	0.00	0.00
04/27/2017	PO_POENC	0000309764	4	RREQ364170	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape in S	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309764	4	RREQ364170	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape in S	0.00		0.00	12.36	0.00
04/27/2017	PO_POENC	0000309764	3	RREQ364170	OFFICE SOL-001/File Folders 1/3 Cut Top Tab Letter	0.00		-22.65	0.00	0.00
04/27/2017	PO_POENC	0000309764	3	RREQ364170	OFFICE SOL-001/File Folders 1/3 Cut Top Tab Letter	0.00		0.00	-24.41	0.00
04/27/2017	PO_POENC	0000309764	3	RREQ364170	OFFICE SOL-001/File Folders 1/3 Cut Top Tab Letter	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309764	3	RREQ364170	OFFICE SOL-001/File Folders 1/3 Cut Top Tab Letter	0.00		0.00	24.41	0.00
04/27/2017	PO_POENC	0000309764	3	RREQ364170	OFFICE SOL-001/File Folders 1/3 Cut Top Tab Letter	0.00		0.00	24.41	0.00
04/27/2017	PO_POENC	0000309764	2	RREQ364170	OFFICE SOL-001/Preprinted Plastic-Coated Tab Divid	0.00		-2.78	0.00	0.00
04/27/2017	PO_POENC	0000309764	2	RREQ364170	OFFICE SOL-001/Preprinted Plastic-Coated Tab Divid	0.00		0.00	-3.00	0.00
04/27/2017	PO_POENC	0000309764	2	RREQ364170	OFFICE SOL-001/Preprinted Plastic-Coated Tab Divid	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309764	2	RREQ364170	OFFICE SOL-001/Preprinted Plastic-Coated Tab Divid	0.00		0.00	3.00	0.00
04/27/2017	PO_POENC	0000309764	2	RREQ364170	OFFICE SOL-001/Preprinted Plastic-Coated Tab Divid	0.00		0.00	3.00	0.00
04/27/2017	PO_POENC	0000309764	1	RREQ364170	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L	0.00		-4.55	0.00	0.00
04/27/2017	PO_POENC	0000309764	1	RREQ364170	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L	0.00		0.00	-4.90	0.00
04/27/2017	PO_POENC	0000309764	1	RREQ364170	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309764	1	RREQ364170	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L	0.00		0.00	4.90	0.00
04/27/2017	PO_POENC	0000309764	1	RREQ364170	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L	0.00		0.00	4.90	0.00
04/27/2017	PO_POENC	0000309764	4	RREQ364170	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape in S	0.00		0.00	-12.36	0.00
04/27/2017	PO_POENC	0000309764	4	RREQ364170	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape in S	0.00		0.00	12.36	0.00
04/27/2017	PO_POENC	0000309764	5	RREQ364170	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00		0.00	55.48	0.00
04/27/2017	PO_POENC	0000309764	5	RREQ364170	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00		0.00	55.48	0.00
04/27/2017	PO_POENC	0000309764	5	RREQ364170	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00		-51.49	0.00	0.00
04/27/2017	PO_POENC	0000309764	4	RREQ364170	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape in S	0.00		-11.47	0.00	0.00
04/27/2017	PO_POENC	0000309764	8	RREQ364170	OFFICE SOL-001/General Purpose Masking Tape 48mm x	0.00		-5.22	0.00	0.00
04/27/2017	PO_POENC	0000309764	6	RREQ364170	OFFICE SOL-001/General Purpose Duct Tape 48mm x 54	0.00		0.00	22.13	0.00
04/27/2017	PO_POENC	0000309764	6	RREQ364170	OFFICE SOL-001/General Purpose Duct Tape 48mm x 54	0.00		0.00	22.13	0.00
04/27/2017	PO_POENC	0000309764	5	RREQ364170	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00		0.00	-55.48	0.00
04/27/2017	PO_POENC	0000309764	5	RREQ364170	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00		0.00	0.00	0.00
04/27/2017	PO_POENC	0000309764	8	RREQ364170	OFFICE SOL-001/General Purpose Masking Tape 48mm x	0.00		0.00	-5.62	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	00008	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	PO_POENC	0000309764	8	RREQ364170	OFFICE SOL-001/General Purpose Masking Tape 48mm x	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309764	8	RREQ364170	OFFICE SOL-001/General Purpose Masking Tape 48mm x	0.00	0.00	5.62	0.00
04/27/2017	PO_POENC	0000309764	8	RREQ364170	OFFICE SOL-001/General Purpose Masking Tape 48mm x	0.00	0.00	5.62	0.00
04/27/2017	PO_POENC	0000309764	7	RREQ364170	OFFICE SOL-001/General Purpose Masking Tape 18mm x	0.00	-5.48	0.00	0.00
04/27/2017	PO_POENC	0000309764	7	RREQ364170	OFFICE SOL-001/General Purpose Masking Tape 18mm x	0.00	0.00	-5.90	0.00
04/27/2017	PO_POENC	0000309764	7	RREQ364170	OFFICE SOL-001/General Purpose Masking Tape 18mm x	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309764	7	RREQ364170	OFFICE SOL-001/General Purpose Masking Tape 18mm x	0.00	0.00	5.90	0.00
04/27/2017	PO_POENC	0000309764	7	RREQ364170	OFFICE SOL-001/General Purpose Masking Tape 18mm x	0.00	0.00	5.90	0.00
04/27/2017	PO_POENC	0000309764	6	RREQ364170	OFFICE SOL-001/General Purpose Duct Tape 48mm x 54	0.00	-20.54	0.00	0.00
04/27/2017	PO_POENC	0000309764	6	RREQ364170	OFFICE SOL-001/General Purpose Duct Tape 48mm x 54	0.00	0.00	-22.13	0.00
04/27/2017	PO_POENC	0000309764	6	RREQ364170	OFFICE SOL-001/General Purpose Duct Tape 48mm x 54	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	8		Office Solutions Business Products & Svc/167581/Ge	0.00	-5.22	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	8		Office Solutions Business Products & Svc/167581/Ge	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	8		Office Solutions Business Products & Svc/167581/Ge	0.00	5.22	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	8		Office Solutions Business Products & Svc/167581/Ge	0.00	5.22	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	7		Office Solutions Business Products & Svc/167581/Ge	0.00	-5.48	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	7		Office Solutions Business Products & Svc/167581/Ge	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	7		Office Solutions Business Products & Svc/167581/Ge	0.00	5.48	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	7		Office Solutions Business Products & Svc/167581/Ge	0.00	5.48	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	6		Office Solutions Business Products & Svc/167581/Ge	0.00	-20.54	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	6		Office Solutions Business Products & Svc/167581/Ge	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	6		Office Solutions Business Products & Svc/167581/Ge	0.00	20.54	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	6		Office Solutions Business Products & Svc/167581/Ge	0.00	20.54	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	5		Office Solutions Business Products & Svc/167581/Ma	0.00	-51.49	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	5		Office Solutions Business Products & Svc/167581/Ma	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	5		Office Solutions Business Products & Svc/167581/Ma	0.00	51.49	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	5		Office Solutions Business Products & Svc/167581/Ma	0.00	51.49	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	4		Office Solutions Business Products & Svc/167581/38	0.00	-11.47	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	4		Office Solutions Business Products & Svc/167581/38	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	4		Office Solutions Business Products & Svc/167581/38	0.00	11.47	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	4		Office Solutions Business Products & Svc/167581/38	0.00	11.47	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	3		Office Solutions Business Products & Svc/167581/Fi	0.00	-22.65	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	3		Office Solutions Business Products & Svc/167581/Fi	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	3		Office Solutions Business Products & Svc/167581/Fi	0.00	22.65	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	3		Office Solutions Business Products & Svc/167581/Fi	0.00	22.65	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	2		Office Solutions Business Products & Svc/167581/Pr	0.00	-2.78	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	2		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
DeptID	Resource	Account	Fund	Budget Period					
0201	00008	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	REQ_PREENC	REQ364170	2		Office Solutions Business Products & Svc/167581/Pr	0.00	2.78	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	2		Office Solutions Business Products & Svc/167581/Pr	0.00	2.78	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	1		Office Solutions Business Products & Svc/167581/In	0.00	-4.55	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	1		Office Solutions Business Products & Svc/167581/In	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	1		Office Solutions Business Products & Svc/167581/In	0.00	4.55	0.00	0.00
04/27/2017	REQ_PREENC	REQ364170	1		Office Solutions Business Products & Svc/167581/In	0.00	4.55	0.00	0.00
04/28/2017	AP_VOUCHER	00955617	2	P0000309764	OFFICE SOL-001/Preprinted Plastic-Coated Tab	0.00	0.00	0.00	3.00
04/28/2017	AP_VOUCHER	00955617	4	P0000309764	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape	0.00	0.00	-12.36	0.00
04/28/2017	AP_VOUCHER	00955617	5	P0000309764	OFFICE SOL-001/Magic Tape Value Pack 3/4" x	0.00	0.00	-55.48	0.00
04/28/2017	AP_VOUCHER	00955617	2	P0000309764	OFFICE SOL-001/Preprinted Plastic-Coated Tab	0.00	0.00	-3.00	0.00
04/28/2017	AP_VOUCHER	00955617	6	P0000309764	OFFICE SOL-001/General Purpose Duct Tape 48m	0.00	0.00	0.00	22.13
04/28/2017	AP_VOUCHER	00955617	5	P0000309764	OFFICE SOL-001/Magic Tape Value Pack 3/4" x	0.00	0.00	0.00	55.48
04/28/2017	AP_VOUCHER	00955617	3	P0000309764	OFFICE SOL-001/File Folders 1/3 Cut Top Tab	0.00	0.00	0.00	24.41
04/28/2017	AP_VOUCHER	00955617	4	P0000309764	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape	0.00	0.00	0.00	12.36
04/28/2017	AP_VOUCHER	00955617	3	P0000309764	OFFICE SOL-001/File Folders 1/3 Cut Top Tab	0.00	0.00	-24.41	0.00
04/28/2017	AP_VOUCHER	00955617	7	P0000309764	OFFICE SOL-001/General Purpose Masking Tape	0.00	0.00	-5.90	0.00
04/28/2017	AP_VOUCHER	00955617	7	P0000309764	OFFICE SOL-001/General Purpose Masking Tape	0.00	0.00	0.00	5.90
04/28/2017	AP_VOUCHER	00955617	6	P0000309764	OFFICE SOL-001/General Purpose Duct Tape 48m	0.00	0.00	-22.13	0.00
04/28/2017	AP_VOUCHER	00955617	1	P0000309764	OFFICE SOL-001/Insertable Big Tab Dividers 8	0.00	0.00	-4.90	0.00
04/28/2017	AP_VOUCHER	00955617	1	P0000309764	OFFICE SOL-001/Insertable Big Tab Dividers 8	0.00	0.00	0.00	4.90
04/28/2017	AP_VOUCHER	00955618	1	P0000309765	OFFICE SOL-001/Flexible Self-Adhesive Laser/I	0.00	0.00	-80.68	0.00
04/28/2017	AP_VOUCHER	00955618	1	P0000309765	OFFICE SOL-001/Flexible Self-Adhesive Laser/I	0.00	0.00	0.00	80.68
04/28/2017	AP_VOUCHER	00955618	2	P0000309765	OFFICE SOL-001/Spotlight Corrugated Presentat	0.00	0.00	0.00	155.63
04/28/2017	AP_VOUCHER	00955618	2	P0000309765	OFFICE SOL-001/Spotlight Corrugated Presentat	0.00	0.00	-155.62	0.00
05/01/2017	AP_VOUCHER	00955853	8	P0000309764	OFFICE SOL-001/General Purpose Masking Tape	0.00	0.00	-5.62	0.00
05/01/2017	AP_VOUCHER	00955853	8	P0000309764	OFFICE SOL-001/General Purpose Masking Tape	0.00	0.00	0.00	5.62
05/02/2017	GL_JOURNAL	PCD0380187	246	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	205.91
05/02/2017	GL_JOURNAL	PCD0380187	247	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	10.24
05/02/2017	PO_POENC	0000310198	1	RREQ364485	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	-22.20	0.00	0.00
05/02/2017	PO_POENC	0000310198	1	RREQ364485	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	23.92	0.00
05/02/2017	REQ_PREENC	REQ364485	1		Office Solutions Business Products & Svc/167581/Tr	0.00	22.20	0.00	0.00
05/04/2017	AP_VOUCHER	00956735	1	P0000310198	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	23.92
05/04/2017	AP_VOUCHER	00956735	1	P0000310198	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-23.92	0.00
05/10/2017	GL_JOURNAL	UTX0380899	43	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	9.55
05/10/2017	GL_JOURNAL	UTX0380899	42	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.79
06/02/2017	GL_JOURNAL	PCD0382443	233	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	87.92
06/02/2017	GL_JOURNAL	PCD0382443	232	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	41.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00008	4301	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
06/12/2017	GL_JOURNAL	0000382965	3	PCD0377810	05/31/2017/Transfer instructional supplies expense	0.00	0.00	0.00	14.39		
06/15/2017	GL_JOURNAL	UTX0383258	43	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.85		
07/06/2017	GL_JOURNAL	PCD0384540	296	STAPLES	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	77.49		
07/06/2017	GL_JOURNAL	PCD0384540	274	SCHOOL HEA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	186.60		
Number of Transactions 190						Totals	-1,327.37	0.00	0.00	1,327.37	
Number of Transactions 190						Fund	Totals 0000s	-1,327.37	0.00	0.00	1,327.37
Number of Transactions 190						Resource	Totals 00008	-1,327.37	0.00	0.00	1,327.37
<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											
04/14/2017	GL_JOURNAL	0000378776	28	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00	0.00	0.00	-1,000.00		
04/27/2017	GL_JOURNAL	PAY0379825	452	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	121,901.43		
05/26/2017	GL_JOURNAL	PAY0382043	452	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	120,851.31		
06/28/2017	GL_JOURNAL	PAY0384027	452	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	122,275.43		
Number of Transactions 4						Totals	-364,028.17	0.00	0.00	364,028.17	
<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 & Berevmnt Visiting Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2202	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	315.14		
06/07/2017	GL_JOURNAL	PAY0382683	1000	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	166.83		
Number of Transactions 2						Totals	-481.97	0.00	0.00	481.97	
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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	1210	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2739	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,594.36
05/26/2017	GL_JOURNAL	PAY0382043	2893	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,594.36
06/28/2017	GL_JOURNAL	PAY0384027	2866	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,594.36
Number of Transactions 3						Totals	-4,783.08	0.00	0.00	4,783.08
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3132	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,067.90
05/26/2017	GL_JOURNAL	PAY0382043	3286	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,067.90
06/28/2017	GL_JOURNAL	PAY0384027	3276	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,067.90
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1116	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,611.99
04/27/2017	GL_JOURNAL	PAY0379825	6283	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8,885.43
05/26/2017	GL_JOURNAL	PAY0382043	6511	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8,475.33
06/28/2017	GL_JOURNAL	PAY0384027	6634	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,331.26
Number of Transactions 4						Totals	-24,304.01	0.00	0.00	24,304.01
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	7253	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	324.32
06/07/2017	GL_JOURNAL	PAY0382683	2735	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	292.32
06/28/2017	GL_JOURNAL	PAY0384027	7472	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	104.48
Number of Transactions 3						Totals	-721.12	0.00	0.00	721.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	2905	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7227	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,449.59
05/26/2017	GL_JOURNAL	PAY0382043	7471	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,336.53
06/28/2017	GL_JOURNAL	PAY0384027	7686	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,119.70
Number of Transactions 3						Totals	-5,905.82	0.00	0.00	5,905.82

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8385	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,392.34
04/27/2017	GL_JOURNAL	PAY0379825	8386	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	401.14
04/27/2017	GL_JOURNAL	PAY0379825	8388	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	15,335.20
05/26/2017	GL_JOURNAL	PAY0382043	8694	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,392.34
05/26/2017	GL_JOURNAL	PAY0382043	8695	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	401.14
05/26/2017	GL_JOURNAL	PAY0382043	8697	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	15,203.09
06/07/2017	GL_JOURNAL	PAY0382683	3377	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	20.99
06/28/2017	GL_JOURNAL	PAY0384027	8906	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,392.34
06/28/2017	GL_JOURNAL	PAY0384027	8907	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	401.14
06/28/2017	GL_JOURNAL	PAY0384027	8908	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	15,382.25
Number of Transactions 10						Totals	-51,321.97	0.00	0.00	51,321.97

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2520	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	222.05
04/27/2017	GL_JOURNAL	PAY0379825	11019	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,234.01
04/27/2017	GL_JOURNAL	PAY0379825	11022	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	174.64
05/26/2017	GL_JOURNAL	PAY0382043	11340	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,222.10
05/26/2017	GL_JOURNAL	PAY0382043	11342	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	166.58
06/07/2017	GL_JOURNAL	PAY0382683	4328	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	18.08
06/28/2017	GL_JOURNAL	PAY0384027	11628	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	740.40
06/28/2017	GL_JOURNAL	PAY0384027	11631	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	80.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									

Number of Transactions 8 Totals -3,858.46 0.00 0.00 0.00 3,858.46

	<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									

04/27/2017	GL_JOURNAL	PAY0379825	13501	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	160.61
04/27/2017	GL_JOURNAL	PAY0379825	13502	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	28.56
04/27/2017	GL_JOURNAL	PAY0379825	13504	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,775.64
05/26/2017	GL_JOURNAL	PAY0382043	13872	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	160.60
05/26/2017	GL_JOURNAL	PAY0382043	13873	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	28.34
05/26/2017	GL_JOURNAL	PAY0382043	13875	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,755.82
06/07/2017	GL_JOURNAL	PAY0382683	5162	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	2.42
06/28/2017	GL_JOURNAL	PAY0384027	14221	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	160.61
06/28/2017	GL_JOURNAL	PAY0384027	14222	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	28.56
06/28/2017	GL_JOURNAL	PAY0384027	14224	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,776.47

Number of Transactions 10 Totals -5,877.63 0.00 0.00 0.00 5,877.63

	<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									

04/13/2017	GL_JOURNAL	PAY0378674	3943	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	123.33
04/27/2017	GL_JOURNAL	PAY0379825	16227	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	679.74
04/27/2017	GL_JOURNAL	PAY0379825	16230	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	187.40
05/26/2017	GL_JOURNAL	PAY0382043	16632	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	673.16
05/26/2017	GL_JOURNAL	PAY0382043	16634	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	178.75
06/07/2017	GL_JOURNAL	PAY0382683	6533	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	12.31
06/28/2017	GL_JOURNAL	PAY0384027	17051	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	415.84
06/28/2017	GL_JOURNAL	PAY0384027	17054	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	85.64

Number of Transactions 8 Totals -2,356.17 0.00 0.00 0.00 2,356.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3421	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18717	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18718	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.08	
04/27/2017	GL_JOURNAL	PAY0379825	18719	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	173.40	
05/26/2017	GL_JOURNAL	PAY0382043	19126	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	19127	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.08	
05/26/2017	GL_JOURNAL	PAY0382043	19128	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	173.40	
06/28/2017	GL_JOURNAL	PAY0384027	19660	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19661	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.08	
06/28/2017	GL_JOURNAL	PAY0384027	19662	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	173.40	
Number of Transactions 9						Totals	-563.04	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	20580	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.60	
04/27/2017	GL_JOURNAL	PAY0379825	20582	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20995	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.60	
05/26/2017	GL_JOURNAL	PAY0382043	20997	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21527	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	21529	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

<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									
04/27/2017	GL_JOURNAL	PAY0379825	22651	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22652	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	41.58
04/27/2017	GL_JOURNAL	PAY0379825	22653	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,540.32
05/26/2017	GL_JOURNAL	PAY0382043	23065	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23066	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	41.58
05/26/2017	GL_JOURNAL	PAY0382043	23067	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,540.32
06/28/2017	GL_JOURNAL	PAY0384027	23597	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23598	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	41.58

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

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BUDGET 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									
06/28/2017	GL_JOURNAL	PAY0384027	23599	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,540.32
Number of Transactions 9						Totals	-5,026.50	0.00	0.00	5,026.50
	<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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24512	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	229.92
04/27/2017	GL_JOURNAL	PAY0379825	24514	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	24932	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	229.92
05/26/2017	GL_JOURNAL	PAY0382043	24934	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	25462	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	229.92
06/28/2017	GL_JOURNAL	PAY0384027	25464	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 6						Totals	-817.92	0.00	0.00	817.92
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26579	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
04/27/2017	GL_JOURNAL	PAY0379825	26580	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,333.92
04/27/2017	GL_JOURNAL	PAY0379825	26581	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	35,562.00
05/26/2017	GL_JOURNAL	PAY0382043	26998	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26999	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,333.92
05/26/2017	GL_JOURNAL	PAY0382043	27000	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	35,562.00
06/28/2017	GL_JOURNAL	PAY0384027	27528	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27529	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,333.92
06/28/2017	GL_JOURNAL	PAY0384027	27530	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	35,562.00
Number of Transactions 9						Totals	-116,894.16	0.00	0.00	116,894.16
	<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/Clfsd 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	00010	3471	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28431	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,152.80	
04/27/2017	GL_JOURNAL	PAY0379825	28433	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	28856	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,152.80	
05/26/2017	GL_JOURNAL	PAY0382043	28858	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	29384	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,152.80	
06/28/2017	GL_JOURNAL	PAY0384027	29386	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	678.00	
Number of Transactions 6						Totals	-17,492.40	0.00	0.00	0.00	17,492.40

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30754	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.54	
04/27/2017	GL_JOURNAL	PAY0379825	30755	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.80	
04/27/2017	GL_JOURNAL	PAY0379825	30757	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	61.12	
05/26/2017	GL_JOURNAL	PAY0382043	31236	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.53	
05/26/2017	GL_JOURNAL	PAY0382043	31237	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.80	
05/26/2017	GL_JOURNAL	PAY0382043	31239	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	60.42	
06/07/2017	GL_JOURNAL	PAY0382683	7858	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31757	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.53	
06/28/2017	GL_JOURNAL	PAY0384027	31758	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.80	
06/28/2017	GL_JOURNAL	PAY0384027	31760	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	61.15	
Number of Transactions 10						Totals	-201.77	0.00	0.00	0.00	201.77

	<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 Clfsd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5647	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.81
04/27/2017	GL_JOURNAL	PAY0379825	33492	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.44
04/27/2017	GL_JOURNAL	PAY0379825	33495	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.23
05/26/2017	GL_JOURNAL	PAY0382043	34004	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.39
05/26/2017	GL_JOURNAL	PAY0382043	34006	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.17
06/07/2017	GL_JOURNAL	PAY0382683	9225	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.15
06/28/2017	GL_JOURNAL	PAY0384027	34595	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	3502	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	34598	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 8						Totals	-15.48	0.00	0.00	15.48
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1832	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45	
05/10/2017	GL_JOURNAL	PWC0380924	1833	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3,657.04	
05/10/2017	GL_JOURNAL	PWC0380924	1834	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	332.04	
05/10/2017	GL_JOURNAL	PWC0380924	1835	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.83	
06/08/2017	GL_JOURNAL	PWC0382697	1994	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	1995	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3,625.54	
06/08/2017	GL_JOURNAL	PWC0382697	1996	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	1997	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	47.83	
07/06/2017	GL_JOURNAL	PWC0384557	1691	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3,668.26	
07/06/2017	GL_JOURNAL	PWC0384557	1692	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	332.04	
07/06/2017	GL_JOURNAL	PWC0384557	1693	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	47.83	
Number of Transactions 11						Totals	-12,104.90	0.00	0.00	12,104.90
<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										
05/10/2017	GL_JOURNAL	PWC0380924	7314	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	48.36	
05/10/2017	GL_JOURNAL	PWC0380924	7315	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	266.56	
05/10/2017	GL_JOURNAL	PWC0380924	7316	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	73.49	
06/08/2017	GL_JOURNAL	PWC0382697	7092	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.77	
06/08/2017	GL_JOURNAL	PWC0382697	7093	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.73	
06/08/2017	GL_JOURNAL	PWC0382697	7094	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	254.26	
06/08/2017	GL_JOURNAL	PWC0382697	7095	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	70.10	
07/06/2017	GL_JOURNAL	PWC0384557	6112	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.13	
07/06/2017	GL_JOURNAL	PWC0384557	6113	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	159.94	
07/06/2017	GL_JOURNAL	PWC0384557	6114	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	33.59	

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 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	00010	3602	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 10 Totals -927.93 0.00 0.00 0.00 927.93

<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									

05/10/2017	GL_JOURNAL	PRM0380920	851	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	348.64
05/10/2017	GL_JOURNAL	PRM0380920	852	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.22
05/10/2017	GL_JOURNAL	PRM0380920	853	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.56
06/07/2017	GL_JOURNAL	PRM0382696	850	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	345.63
06/07/2017	GL_JOURNAL	PRM0382696	851	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.22
06/07/2017	GL_JOURNAL	PRM0382696	852	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.56
07/06/2017	GL_JOURNAL	PRM0384556	960	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	349.71
07/06/2017	GL_JOURNAL	PRM0384556	961	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	962	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.56

Number of Transactions 9 Totals -1,145.32 0.00 0.00 0.00 1,145.32

<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									

05/10/2017	GL_JOURNAL	PRM0380920	3387	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.09
05/10/2017	GL_JOURNAL	PRM0380920	3388	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.23
05/10/2017	GL_JOURNAL	PRM0380920	3386	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.47
06/07/2017	GL_JOURNAL	PRM0382696	3091	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	7.71
06/07/2017	GL_JOURNAL	PRM0382696	3092	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.08
07/06/2017	GL_JOURNAL	PRM0384556	3394	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.85
07/06/2017	GL_JOURNAL	PRM0384556	3395	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.48

Number of Transactions 7 Totals -29.91 0.00 0.00 0.00 29.91

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
<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			
04/27/2017	GL_JOURNAL	PAY0379825	36003	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.27
04/27/2017	GL_JOURNAL	PAY0379825	36004	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.49
04/27/2017	GL_JOURNAL	PAY0379825	36005	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	181.73
05/26/2017	GL_JOURNAL	PAY0382043	36523	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.27
05/26/2017	GL_JOURNAL	PAY0382043	36524	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.49
05/26/2017	GL_JOURNAL	PAY0382043	36525	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	181.73
06/28/2017	GL_JOURNAL	PAY0384027	37238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.27
06/28/2017	GL_JOURNAL	PAY0384027	37239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.49
06/28/2017	GL_JOURNAL	PAY0384027	37240	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	181.73
Number of Transactions 9						Totals	-604.47	0.00	0.00	604.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	3995	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund			
04/27/2017	GL_JOURNAL	PAY0379825	37903	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.35
04/27/2017	GL_JOURNAL	PAY0379825	37905	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.54
05/26/2017	GL_JOURNAL	PAY0382043	38425	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.57
05/26/2017	GL_JOURNAL	PAY0382043	38427	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.54
06/28/2017	GL_JOURNAL	PAY0384027	39140	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.57
06/28/2017	GL_JOURNAL	PAY0384027	39142	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.54
Number of Transactions 6						Totals	-39.11	0.00	0.00	39.11
Number of Transactions 173						Fund Totals 0000s	-652,827.41	0.00	0.00	652,827.41
Number of Transactions 173						Resource Totals 00010	-652,827.41	0.00	0.00	652,827.41
<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			
04/27/2017	GL_JOURNAL	PAY0379825	1801	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,798.09
05/10/2017	GL_JOURNAL	PAY0380893	581	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,594.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	1162	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	1891	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,306.86
06/07/2017	GL_JOURNAL	PAY0382683	609	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,112.25
06/28/2017	GL_JOURNAL	PAY0384027	1922	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	481.97
Number of Transactions 5						Totals	-6,293.39	0.00	0.00	6,293.39
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8389	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	166.74
05/10/2017	GL_JOURNAL	PAY0380893	3290	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	81.62
05/26/2017	GL_JOURNAL	PAY0382043	8698	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	144.58
06/07/2017	GL_JOURNAL	PAY0382683	3378	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	80.46
06/28/2017	GL_JOURNAL	PAY0384027	8909	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40.81
Number of Transactions 5						Totals	-514.21	0.00	0.00	514.21
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13505	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	45.61
05/10/2017	GL_JOURNAL	PAY0380893	5060	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	42.63
05/26/2017	GL_JOURNAL	PAY0382043	13876	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	28.72
06/07/2017	GL_JOURNAL	PAY0382683	5163	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	16.14
06/28/2017	GL_JOURNAL	PAY0384027	14225	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.00
Number of Transactions 5						Totals	-140.10	0.00	0.00	140.10
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30758	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.90
05/10/2017	GL_JOURNAL	PAY0380893	7723	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.79
05/26/2017	GL_JOURNAL	PAY0382043	31240	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3501	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	7859	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.56	
06/28/2017	GL_JOURNAL	PAY0384027	31761	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 5						Totals	-3.14	0.00	0.00	3.14

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1836	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.83	
05/10/2017	GL_JOURNAL	PWC0380924	1837	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.94	
06/08/2017	GL_JOURNAL	PWC0382697	1998	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.37	
06/08/2017	GL_JOURNAL	PWC0382697	1999	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	39.21	
07/06/2017	GL_JOURNAL	PWC0384557	1694	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.46	
Number of Transactions 5						Totals	-188.81	0.00	0.00	188.81

Number of Transactions 25						Fund	Totals 0000s	-7,139.65	0.00	0.00	0.00	7,139.65
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Number of Transactions 25						Resource	Totals 00011	-7,139.65	0.00	0.00	0.00	7,139.65
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	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3714	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,421.02		
04/27/2017	GL_JOURNAL	PAY0379825	3715	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,421.02		
05/26/2017	GL_JOURNAL	PAY0382043	3868	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,158.67		
05/26/2017	GL_JOURNAL	PAY0382043	3869	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,355.43		
06/28/2017	GL_JOURNAL	PAY0384027	3932	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	557.47		
06/28/2017	GL_JOURNAL	PAY0384027	3933	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	655.85		
Number of Transactions 6						Totals	-6,569.46	0.00	0.00	0.00	6,569.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00015	2231	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5398	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	426.31
05/26/2017	GL_JOURNAL	PAY0382043	5616	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	406.63
06/28/2017	GL_JOURNAL	PAY0384027	5680	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	295.13
Number of Transactions 3						Totals	-1,128.07	0.00	0.00	1,128.07

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	11017	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	59.21
04/27/2017	GL_JOURNAL	PAY0379825	11023	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	197.35
04/27/2017	GL_JOURNAL	PAY0379825	11024	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	197.35
05/26/2017	GL_JOURNAL	PAY0382043	11338	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	56.47
05/26/2017	GL_JOURNAL	PAY0382043	11343	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	160.92
05/26/2017	GL_JOURNAL	PAY0382043	11344	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	188.24
06/28/2017	GL_JOURNAL	PAY0384027	11626	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	40.99
06/28/2017	GL_JOURNAL	PAY0384027	11632	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	77.42
06/28/2017	GL_JOURNAL	PAY0384027	11633	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	91.08
Number of Transactions 9						Totals	-1,069.03	0.00	0.00	1,069.03

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16225	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	32.61
04/27/2017	GL_JOURNAL	PAY0379825	16231	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	108.71
04/27/2017	GL_JOURNAL	PAY0379825	16232	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	108.71
05/26/2017	GL_JOURNAL	PAY0382043	16630	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	31.11
05/26/2017	GL_JOURNAL	PAY0382043	16635	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	88.64
05/26/2017	GL_JOURNAL	PAY0382043	16636	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	103.69
06/28/2017	GL_JOURNAL	PAY0384027	17049	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	22.58
06/28/2017	GL_JOURNAL	PAY0384027	17055	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.64
06/28/2017	GL_JOURNAL	PAY0384027	17056	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	50.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3302	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 9						Totals	-588.86	0.00	0.00	0.00	588.86
<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											
04/27/2017	GL_JOURNAL	PAY0379825	20578	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.06	
04/27/2017	GL_JOURNAL	PAY0379825	20583	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	20584	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20993	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.06	
05/26/2017	GL_JOURNAL	PAY0382043	20998	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20999	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21525	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.06	
06/28/2017	GL_JOURNAL	PAY0384027	21530	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21531	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 9						Totals	-70.38	0.00	0.00	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											
04/27/2017	GL_JOURNAL	PAY0379825	24515	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	24516	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24935	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24936	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25465	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25466	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-561.60	0.00	0.00	561.60	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	28434	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,338.00	
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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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										
04/27/2017	GL_JOURNAL	PAY0379825	28435	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	747.60	
04/27/2017	GL_JOURNAL	PAY0379825	28429	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	442.08	
05/26/2017	GL_JOURNAL	PAY0382043	28854	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	442.08	
05/26/2017	GL_JOURNAL	PAY0382043	28859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	28860	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	29382	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	442.07	
06/28/2017	GL_JOURNAL	PAY0384027	29387	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	29388	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	747.60	
Number of Transactions 9						Totals	-7,583.03	0.00	0.00	0.00	7,583.03
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33490	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.21	
04/27/2017	GL_JOURNAL	PAY0379825	33496	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.71	
04/27/2017	GL_JOURNAL	PAY0379825	33497	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.71	
05/26/2017	GL_JOURNAL	PAY0382043	34002	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.20	
05/26/2017	GL_JOURNAL	PAY0382043	34007	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.58	
05/26/2017	GL_JOURNAL	PAY0382043	34008	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.68	
06/28/2017	GL_JOURNAL	PAY0384027	34593	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.15	
06/28/2017	GL_JOURNAL	PAY0384027	34599	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.28	
06/28/2017	GL_JOURNAL	PAY0384027	34600	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.32	
Number of Transactions 9						Totals	-3.84	0.00	0.00	0.00	3.84
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7317	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	42.63	
05/10/2017	GL_JOURNAL	PWC0380924	7318	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	42.63	
05/10/2017	GL_JOURNAL	PWC0380924	7319	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	12.79	
06/08/2017	GL_JOURNAL	PWC0382697	7096	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	34.76	
06/08/2017	GL_JOURNAL	PWC0382697	7097	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	40.66	
06/08/2017	GL_JOURNAL	PWC0382697	7098	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	12.20	

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

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	<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										
07/06/2017	GL_JOURNAL	PWC0384557	6115	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	16.72
07/06/2017	GL_JOURNAL	PWC0384557	6116	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	19.68
07/06/2017	GL_JOURNAL	PWC0384557	6117	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	8.85
Number of Transactions 9						Totals	-230.92	0.00	0.00	230.92

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3389	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.88
05/10/2017	GL_JOURNAL	PRM0380920	3390	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.88
05/10/2017	GL_JOURNAL	PRM0380920	3391	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.56
06/07/2017	GL_JOURNAL	PRM0382696	3093	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.53
06/07/2017	GL_JOURNAL	PRM0382696	3094	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.79
06/07/2017	GL_JOURNAL	PRM0382696	3095	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.54
07/06/2017	GL_JOURNAL	PRM0384556	3396	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.74
07/06/2017	GL_JOURNAL	PRM0384556	3397	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.87
07/06/2017	GL_JOURNAL	PRM0384556	3398	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.39
Number of Transactions 9						Totals	-10.18	0.00	0.00	10.18

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37901	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.52
04/27/2017	GL_JOURNAL	PAY0379825	37906	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.74
04/27/2017	GL_JOURNAL	PAY0379825	37907	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.74
05/26/2017	GL_JOURNAL	PAY0382043	38423	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.52
05/26/2017	GL_JOURNAL	PAY0382043	38428	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.74
05/26/2017	GL_JOURNAL	PAY0382043	38429	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.74
06/28/2017	GL_JOURNAL	PAY0384027	39138	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.52
06/28/2017	GL_JOURNAL	PAY0384027	39143	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.74
06/28/2017	GL_JOURNAL	PAY0384027	39144	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.74

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>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									
Number of Transactions 9						Totals	-12.00	0.00	0.00	12.00
Number of Transactions 87						Fund Totals 0000s	-17,827.37	0.00	0.00	17,827.37
Number of Transactions 87						Resource Totals 00015	-17,827.37	0.00	0.00	17,827.37
	<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									
04/14/2017	GL_JOURNAL	0000378776	40	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00	0.00	0.00		-1,000.00
04/27/2017	GL_JOURNAL	PAY0379825	1283	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		7,938.46
05/26/2017	GL_JOURNAL	PAY0382043	1286	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		7,938.46
06/28/2017	GL_JOURNAL	PAY0384027	1285	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		7,420.73
Number of Transactions 4						Totals	-22,297.65	0.00	0.00	22,297.65
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1802	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		333.66
05/10/2017	GL_JOURNAL	PAY0380893	582	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		166.83
06/28/2017	GL_JOURNAL	PAY0384027	1923	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		166.83
Number of Transactions 3						Totals	-667.32	0.00	0.00	667.32
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8390	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		1,040.63
05/10/2017	GL_JOURNAL	PAY0380893	3291	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		20.99
05/26/2017	GL_JOURNAL	PAY0382043	8699	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		998.66
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
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00016	3101	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	8910	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	954.52
Number of Transactions 4						Totals	-3,014.80	0.00	0.00	3,014.80

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13506	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	116.31
05/10/2017	GL_JOURNAL	PAY0380893	5061	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	13877	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	111.47
06/28/2017	GL_JOURNAL	PAY0384027	14226	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	106.38
Number of Transactions 4						Totals	-336.58	0.00	0.00	336.58

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18720	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19129	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19663	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00016	3441	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22654	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23068	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23600	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00016	3461	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26582	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	27001	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27531	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00016	3501	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30759	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.14
05/10/2017	GL_JOURNAL	PAY0380893	7724	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	31241	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	31762	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.79
Number of Transactions 4						Totals	-11.98	0.00	0.00	11.98
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1838	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	1839	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	10.01
05/10/2017	GL_JOURNAL	PWC0380924	1840	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	238.15
06/08/2017	GL_JOURNAL	PWC0382697	2000	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	238.15
07/06/2017	GL_JOURNAL	PWC0384557	1695	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	1696	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	222.62
Number of Transactions 6						Totals	-718.93	0.00	0.00	718.93
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	854	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	22.70
06/07/2017	GL_JOURNAL	PRM0382696	853	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	22.70
07/06/2017	GL_JOURNAL	PRM0384556	963	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	21.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0201	00016	3701	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-66.62	0.00	0.00	66.62	
DeptID	Resource	Account	Fund	Budget Period							
0201	00016	3985	01000	2017							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	36006	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38		
05/26/2017	GL_JOURNAL	PAY0382043	36526	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.38		
06/28/2017	GL_JOURNAL	PAY0384027	37241	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 40						Fund	Totals 0000s	-33,668.82	0.00	0.00	33,668.82
Number of Transactions 40						Resource	Totals 00016	-33,668.82	0.00	0.00	33,668.82
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											
10/20/2016	REQ_PREENC	REQ346223	1		Waxie Sanitary Supply/124792/PURELL FMX 3X1.2L FOA	0.00	69.55	0.00	0.00		
10/20/2016	REQ_PREENC	REQ346223	1		Waxie Sanitary Supply/124792/PURELL FMX 3X1.2L FOA	0.00	-69.55	0.00	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		
12/07/2016	REQ_PREENC	REQ349996	1		Grainger/119449/TK4452140T US Flag Outdoor Style E	0.00	0.01	0.00	0.00		
12/07/2016	REQ_PREENC	REQ349996	1		Grainger/119449/TK4452140T US Flag Outdoor Style E	0.00	-0.01	0.00	0.00		
12/07/2016	REQ_PREENC	REQ349996	1		Grainger/119449/TK4452140T US Flag Outdoor Style E	0.00	-0.01	0.00	0.00		
12/07/2016	REQ_PREENC	REQ349996	2		Grainger/119449/TK4452141T State Flag California I	0.00	0.01	0.00	0.00		
12/07/2016	REQ_PREENC	REQ349996	2		Grainger/119449/TK4452141T State Flag California I	0.00	-0.01	0.00	0.00		
12/07/2016	REQ_PREENC	REQ349996	2		Grainger/119449/TK4452141T State Flag California I	0.00	-0.01	0.00	0.00		
01/23/2017	REQ_PREENC	REQ353530	1		Waxie Sanitary Supply/119449/RECYCLED WHITE KNIT W	0.00	57.00	0.00	0.00		
01/23/2017	REQ_PREENC	REQ353530	1		Waxie Sanitary Supply/119449/RECYCLED WHITE KNIT W	0.00	0.00	0.00	0.00		
01/23/2017	REQ_PREENC	REQ353530	1		Waxie Sanitary Supply/119449/RECYCLED WHITE KNIT W	0.00	-57.00	0.00	0.00		
01/23/2017	REQ_PREENC	REQ353530	2		Waxie Sanitary Supply/119449/PREMIUM TWIST TOILET	0.00	6.98	0.00	0.00		
01/23/2017	REQ_PREENC	REQ353530	2		Waxie Sanitary Supply/119449/PREMIUM TWIST TOILET	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00031	4302	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/23/2017	REQ_PREENC	REQ353530	2		Waxie Sanitary Supply/119449/PREMIUM TWIST TOILET	0.00		-6.98	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	3		Waxie Sanitary Supply/119449/WAXIE MIRAGE FLOOR FI	0.00		203.85	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	3		Waxie Sanitary Supply/119449/WAXIE MIRAGE FLOOR FI	0.00		0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	3		Waxie Sanitary Supply/119449/WAXIE MIRAGE FLOOR FI	0.00		-203.85	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	4		Waxie Sanitary Supply/119449/204W LITTLE DIPPER BO	0.00		3.80	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	4		Waxie Sanitary Supply/119449/204W LITTLE DIPPER BO	0.00		0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	4		Waxie Sanitary Supply/119449/204W LITTLE DIPPER BO	0.00		-3.80	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	5		Waxie Sanitary Supply/119449/WAXIE SOLSTA 320 DISI	0.00		14.80	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	5		Waxie Sanitary Supply/119449/WAXIE SOLSTA 320 DISI	0.00		0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	5		Waxie Sanitary Supply/119449/WAXIE SOLSTA 320 DISI	0.00		-14.80	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	6		Waxie Sanitary Supply/119449/WAXIE 40X46 1.5 MIL B	0.00		42.40	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	6		Waxie Sanitary Supply/119449/WAXIE 40X46 1.5 MIL B	0.00		0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	6		Waxie Sanitary Supply/119449/WAXIE 40X46 1.5 MIL B	0.00		-42.40	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	7		Waxie Sanitary Supply/119449/WAXIE 33X39 1.5 MIL B	0.00		120.88	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	7		Waxie Sanitary Supply/119449/WAXIE 33X39 1.5 MIL B	0.00		0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	7		Waxie Sanitary Supply/119449/WAXIE 33X39 1.5 MIL B	0.00		-120.88	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	8		Waxie Sanitary Supply/119449/26100 PREFERENCE UNIV	0.00		231.96	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	8		Waxie Sanitary Supply/119449/26100 PREFERENCE UNIV	0.00		0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	8		Waxie Sanitary Supply/119449/26100 PREFERENCE UNIV	0.00		-231.96	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	9		Waxie Sanitary Supply/119449/WAXIE 60 IN SPRING GR	0.00		40.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	9		Waxie Sanitary Supply/119449/WAXIE 60 IN SPRING GR	0.00		0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353530	9		Waxie Sanitary Supply/119449/WAXIE 60 IN SPRING GR	0.00		-40.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353712	1		Waxie Sanitary Supply/119449/91552 KLEENEX LUXURY	0.00		288.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353712	1		Waxie Sanitary Supply/119449/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353712	1		Waxie Sanitary Supply/119449/91552 KLEENEX LUXURY	0.00		-288.00	0.00	0.00
01/26/2017	PO_POENC	0000302701	2	RREQ353530	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00		0.00	7.52	0.00
01/26/2017	PO_POENC	0000302701	2	RREQ353530	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00		0.00	0.00	0.00
01/26/2017	PO_POENC	0000302701	2	RREQ353530	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00		0.00	-7.52	0.00
01/26/2017	PO_POENC	0000302701	1	RREQ353530	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	61.42	0.00
01/26/2017	PO_POENC	0000302701	1	RREQ353530	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	0.00	0.00
01/26/2017	PO_POENC	0000302701	1	RREQ353530	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	-61.42	0.00
01/26/2017	PO_POENC	0000302701	3	RREQ353530	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00		0.00	219.65	0.00
01/26/2017	PO_POENC	0000302701	4	RREQ353530	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	4.09	0.00
01/26/2017	PO_POENC	0000302701	4	RREQ353530	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	0.00	0.00
01/26/2017	PO_POENC	0000302701	4	RREQ353530	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00		0.00	-4.09	0.00
01/26/2017	PO_POENC	0000302701	6	RREQ353530	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	45.69	0.00
01/26/2017	PO_POENC	0000302701	6	RREQ353530	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	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									
01/26/2017	PO_POENC	0000302701	6	RREQ353530	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-45.69	0.00
01/26/2017	PO_POENC	0000302701	7	RREQ353530	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	130.25	0.00
01/26/2017	PO_POENC	0000302701	7	RREQ353530	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302701	7	RREQ353530	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-130.25	0.00
01/26/2017	PO_POENC	0000302701	8	RREQ353530	WAXIE-001/26100 PREFERENCE UNIVERSAL ROLLTOWELS 6/	0.00	0.00	249.94	0.00
01/26/2017	PO_POENC	0000302701	8	RREQ353530	WAXIE-001/26100 PREFERENCE UNIVERSAL ROLLTOWELS 6/	0.00	0.00	-0.01	0.00
01/26/2017	PO_POENC	0000302701	8	RREQ353530	WAXIE-001/26100 PREFERENCE UNIVERSAL ROLLTOWELS 6/	0.00	0.00	-249.94	0.00
01/26/2017	PO_POENC	0000302701	5	RREQ353530	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	15.95	0.00
01/26/2017	PO_POENC	0000302701	5	RREQ353530	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302701	5	RREQ353530	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-15.95	0.00
01/26/2017	PO_POENC	0000302701	9	RREQ353530	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	43.10	0.00
01/26/2017	PO_POENC	0000302701	9	RREQ353530	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302701	9	RREQ353530	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-43.10	0.00
01/26/2017	PO_POENC	0000302701	3	RREQ353530	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302701	3	RREQ353530	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	0.00	-219.65	0.00
01/26/2017	PO_POENC	0000302706	1	RREQ353712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	310.32	0.00
01/26/2017	PO_POENC	0000302706	1	RREQ353712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302706	1	RREQ353712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-310.32	0.00
02/09/2017	PO_POENC	0000303770	1	RREQ355462	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	107.64	0.00
02/09/2017	PO_POENC	0000303770	1	RREQ355462	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303770	1	RREQ355462	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	-107.64	0.00
02/09/2017	REQ_PREENC	REQ355462	1		Waxie Sanitary Supply/119449/2640 -ROUND BRUTE DOL	0.00	99.90	0.00	0.00
02/09/2017	REQ_PREENC	REQ355462	1		Waxie Sanitary Supply/119449/2640 -ROUND BRUTE DOL	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355462	1		Waxie Sanitary Supply/119449/2640 -ROUND BRUTE DOL	0.00	-99.90	0.00	0.00
03/15/2017	REQ_PREENC	REQ358839	1		Waxie Sanitary Supply/119449/07005 SCOTT CORELESS	0.00	254.90	0.00	0.00
03/15/2017	REQ_PREENC	REQ358839	2		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
03/15/2017	REQ_PREENC	REQ358839	1		Waxie Sanitary Supply/119449/07005 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358839	2		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
03/15/2017	REQ_PREENC	REQ358839	2		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358839	1		Waxie Sanitary Supply/119449/07005 SCOTT CORELESS	0.00	-254.90	0.00	0.00
03/16/2017	PO_POENC	0000306287	1	RREQ358839	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	274.65	0.00
03/16/2017	PO_POENC	0000306287	1	RREQ358839	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306287	1	RREQ358839	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	-274.65	0.00
03/16/2017	PO_POENC	0000306287	2	RREQ358839	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.23	0.00
03/16/2017	PO_POENC	0000306287	2	RREQ358839	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306287	2	RREQ358839	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.23	0.00
04/06/2017	REQ_PREENC	REQ360505	1		Waxie Sanitary Supply/167581/02000 SCOTT HARD ROLL	0.00	123.75	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
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									
04/06/2017	REQ_PREENC	REQ360505	1		Waxie Sanitary Supply/167581/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
04/06/2017	REQ_PREENC	REQ360505	1		Waxie Sanitary Supply/167581/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360505	1		Waxie Sanitary Supply/167581/02000 SCOTT HARD ROLL	0.00	-123.75	0.00	0.00
04/06/2017	REQ_PREENC	REQ360505	2		Waxie Sanitary Supply/167581/07005 SCOTT CORELESS	0.00	101.96	0.00	0.00
04/06/2017	REQ_PREENC	REQ360505	2		Waxie Sanitary Supply/167581/07005 SCOTT CORELESS	0.00	101.96	0.00	0.00
04/06/2017	REQ_PREENC	REQ360505	2		Waxie Sanitary Supply/167581/07005 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/06/2017	REQ_PREENC	REQ360505	2		Waxie Sanitary Supply/167581/07005 SCOTT CORELESS	0.00	-101.96	0.00	0.00
04/07/2017	PO_POENC	0000307619	1	RREQ360505	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.34	0.00
04/07/2017	PO_POENC	0000307619	1	RREQ360505	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.34	0.00
04/07/2017	PO_POENC	0000307619	1	RREQ360505	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307619	1	RREQ360505	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-133.34	0.00
04/07/2017	PO_POENC	0000307619	1	RREQ360505	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00
04/07/2017	PO_POENC	0000307619	2	RREQ360505	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	109.86	0.00
04/07/2017	PO_POENC	0000307619	2	RREQ360505	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	109.86	0.00
04/07/2017	PO_POENC	0000307619	2	RREQ360505	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	0.00	0.00
04/07/2017	PO_POENC	0000307619	2	RREQ360505	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	0.00	-109.86	0.00
04/07/2017	PO_POENC	0000307619	2	RREQ360505	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRTBATH TISS	0.00	-101.96	0.00	0.00
04/12/2017	AP_VOUCHER	00952372	2	P0000307619	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.34
04/12/2017	AP_VOUCHER	00952372	2	P0000307619	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.34	0.00
04/12/2017	AP_VOUCHER	00952372	1	P0000307619	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRT	0.00	0.00	0.00	109.86
04/12/2017	AP_VOUCHER	00952372	1	P0000307619	WAXIE-001/07005 SCOTT CORELESS 1-PLY JRT	0.00	0.00	-109.86	0.00
05/08/2017	REQ_PREENC	REQ364930	1		Waxie Sanitary Supply/167581/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
05/09/2017	PO_POENC	0000310730	1	RREQ364930	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
05/09/2017	PO_POENC	0000310730	1	RREQ364930	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
05/10/2017	REQ_PREENC	REQ365188	2		Waxie Sanitary Supply/167581/PURELL TFX 4X1.2L GRE	0.00	62.20	0.00	0.00
05/10/2017	REQ_PREENC	REQ365188	1		Waxie Sanitary Supply/167581/33X44 1.3 MIL 32 GALA	0.00	61.56	0.00	0.00
05/12/2017	AP_VOUCHER	00958577	1	P0000310730	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
05/12/2017	AP_VOUCHER	00958577	1	P0000310730	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
05/15/2017	REQ_PREENC	REQ365537	1		Waxie Sanitary Supply/167581/WAXIE TRIGGER SPRAYER	0.00	3.96	0.00	0.00
05/15/2017	REQ_PREENC	REQ365537	2		Waxie Sanitary Supply/167581/91552 KLEENEX LUXURY	0.00	145.29	0.00	0.00
05/15/2017	REQ_PREENC	REQ365537	3		Waxie Sanitary Supply/167581/WAXIE MAXIE 30X41 1.5	0.00	59.03	0.00	0.00
05/15/2017	REQ_PREENC	REQ365537	4		Waxie Sanitary Supply/167581/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
05/15/2017	PO_POENC	0000311151	1	RREQ365188	WAXIE-001/33X44 1.3 MIL 32 GALACCUFIT LINER BLACK	0.00	0.00	66.33	0.00
05/15/2017	PO_POENC	0000311151	1	RREQ365188	WAXIE-001/33X44 1.3 MIL 32 GALACCUFIT LINER BLACK	0.00	-61.56	0.00	0.00
05/15/2017	PO_POENC	0000311151	2	RREQ365188	WAXIE-001/PURELL TFX 4X1.2L GREEN CERTIFDINSTANT H	0.00	0.00	67.02	0.00
05/15/2017	PO_POENC	0000311151	2	RREQ365188	WAXIE-001/PURELL TFX 4X1.2L GREEN CERTIFDINSTANT H	0.00	-62.20	0.00	0.00
05/15/2017	PO_POENC	0000311159	1	RREQ365537	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	4.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	00031	4302	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/15/2017	PO_POENC	0000311159	1	RREQ365537	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-3.96	0.00	0.00
05/15/2017	PO_POENC	0000311159	2	RREQ365537	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
05/15/2017	PO_POENC	0000311159	2	RREQ365537	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-145.29	0.00	0.00
05/15/2017	PO_POENC	0000311159	3	RREQ365537	WAXIE-001/WAXIE MAXIE 30X41 1.5 MIL WHITE33 GL FLA	0.00	0.00	63.60	0.00
05/15/2017	PO_POENC	0000311159	3	RREQ365537	WAXIE-001/WAXIE MAXIE 30X41 1.5 MIL WHITE33 GL FLA	0.00	-59.03	0.00	0.00
05/15/2017	PO_POENC	0000311159	4	RREQ365537	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
05/15/2017	PO_POENC	0000311159	4	RREQ365537	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-88.50	0.00	0.00
05/18/2017	AP_VOUCHER	00959916	1	P0000311151	WAXIE-001/33X44 1.3 MIL 32 GALACCUFIT LI	0.00	0.00	0.00	66.33
05/18/2017	AP_VOUCHER	00959916	1	P0000311151	WAXIE-001/33X44 1.3 MIL 32 GALACCUFIT LI	0.00	0.00	-66.33	0.00
05/18/2017	AP_VOUCHER	00959916	2	P0000311151	WAXIE-001/PURELL TFX 4X1.2L GREEN CERTIF	0.00	0.00	0.00	67.02
05/18/2017	AP_VOUCHER	00959916	2	P0000311151	WAXIE-001/PURELL TFX 4X1.2L GREEN CERTIF	0.00	0.00	-67.02	0.00
05/18/2017	AP_VOUCHER	00959918	3	P0000311159	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	156.55
05/18/2017	AP_VOUCHER	00959918	1	P0000311159	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	95.36
05/18/2017	AP_VOUCHER	00959918	1	P0000311159	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-95.36	0.00
05/18/2017	AP_VOUCHER	00959918	2	P0000311159	WAXIE-001/WAXIE MAXIE 30X41 1.5 MIL WHIT	0.00	0.00	0.00	63.60
05/18/2017	AP_VOUCHER	00959918	2	P0000311159	WAXIE-001/WAXIE MAXIE 30X41 1.5 MIL WHIT	0.00	0.00	-63.60	0.00
05/18/2017	AP_VOUCHER	00959918	4	P0000311159	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	4.27
05/18/2017	AP_VOUCHER	00959918	4	P0000311159	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-4.27	0.00
05/18/2017	AP_VOUCHER	00959918	3	P0000311159	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-156.55	0.00
05/21/2017	REQ_PREENC	REQ366426	2		/WAXIE W8644L NITRILE POWDERFREE GP GLOVES BLUE L	0.00	51.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	2		/WAXIE W8644L NITRILE POWDERFREE GP GLOVES BLUE L	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	2		/WAXIE W8644L NITRILE POWDERFREE GP GLOVES BLUE L	0.00	51.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	2		/WAXIE W8644L NITRILE POWDERFREE GP GLOVES BLUE L	0.00	-51.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	3		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00	209.25	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	3		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00	209.25	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	8		/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	8		/EASY REACHER - STANDARDHANDLE	0.00	-56.28	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	9		/SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK	0.00	34.14	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	9		/SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK	0.00	34.14	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	9		/SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	9		/SENSOR VAC PAPER 5300 MICROFILTER BAGS 10/PK	0.00	-34.14	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	10		/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	76.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	8		/EASY REACHER - STANDARDHANDLE	0.00	56.28	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	6		/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PADS - 12/	0.00	-170.22	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	8		/EASY REACHER - STANDARDHANDLE	0.00	56.28	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	3		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	3		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00	-209.25	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	00031	4302	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/21/2017	REQ_PREENC	REQ366426	6		/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PADS - 12/	0.00	170.22	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	6		/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PADS - 12/	0.00	170.22	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	6		/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PADS - 12/	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	10		/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	76.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	10		/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	11		/WAXIE 40X48 16 MIC NAT CORELESSROLL LINER 10/25	0.00	113.92	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	11		/WAXIE 40X48 16 MIC NAT CORELESSROLL LINER 10/25	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	11		/WAXIE 40X48 16 MIC NAT CORELESSROLL LINER 10/25	0.00	-113.92	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	13		/WAXIE W8644L NITRILE POWDERFREE GP GLOVES BLUE L	0.00	310.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	13		/WAXIE W8644L NITRILE POWDERFREE GP GLOVES BLUE L	0.00	310.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	13		/WAXIE W8644L NITRILE POWDERFREE GP GLOVES BLUE L	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	13		/WAXIE W8644L NITRILE POWDERFREE GP GLOVES BLUE L	0.00	-310.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	14		/WAXIE W8644XL NITRILE POWDERFREE GP GLOVES BLUE	0.00	310.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	14		/WAXIE W8644XL NITRILE POWDERFREE GP GLOVES BLUE	0.00	310.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	14		/WAXIE W8644XL NITRILE POWDERFREE GP GLOVES BLUE	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	14		/WAXIE W8644XL NITRILE POWDERFREE GP GLOVES BLUE	0.00	-310.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	10		/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-76.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	11		/WAXIE 40X48 16 MIC NAT CORELESSROLL LINER 10/25	0.00	113.92	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	4		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00	145.29	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	4		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00	145.29	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	4		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	4		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00	-145.29	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	7		/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	75.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	7		/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	75.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	7		/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366426	7		/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-75.60	0.00	0.00
05/22/2017	PO_POENC	0000312105	7	RREQ366426	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	81.46	0.00
05/22/2017	PO_POENC	0000312105	7	RREQ366426	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312105	7	RREQ366426	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-81.46	0.00
05/22/2017	PO_POENC	0000312105	7	RREQ366426	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-75.60	0.00	0.00
05/22/2017	PO_POENC	0000312105	8	RREQ366426	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00
05/22/2017	PO_POENC	0000312105	8	RREQ366426	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	60.64	0.00
05/22/2017	PO_POENC	0000312105	8	RREQ366426	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312105	8	RREQ366426	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00
05/22/2017	PO_POENC	0000312105	8	RREQ366426	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-56.28	0.00	0.00
05/22/2017	PO_POENC	0000312105	9	RREQ366426	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
05/22/2017	PO_POENC	0000312105	9	RREQ366426	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	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	00031	4302	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000312105	9	RREQ366426	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312105	9	RREQ366426	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-36.79	0.00
05/22/2017	PO_POENC	0000312105	9	RREQ366426	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-34.14	0.00	0.00
05/22/2017	PO_POENC	0000312105	10	RREQ366426	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	81.89	0.00
05/22/2017	PO_POENC	0000312105	10	RREQ366426	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	81.89	0.00
05/22/2017	PO_POENC	0000312105	10	RREQ366426	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312105	10	RREQ366426	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	-81.89	0.00
05/22/2017	PO_POENC	0000312105	10	RREQ366426	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-76.00	0.00	0.00
05/22/2017	PO_POENC	0000312105	11	RREQ366426	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	122.75	0.00
05/22/2017	PO_POENC	0000312105	11	RREQ366426	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	122.75	0.00
05/22/2017	PO_POENC	0000312105	11	RREQ366426	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312105	11	RREQ366426	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-122.75	0.00
05/22/2017	PO_POENC	0000312105	11	RREQ366426	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-113.92	0.00	0.00
05/22/2017	PO_POENC	0000312105	13	RREQ366426	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	334.89	0.00
05/22/2017	PO_POENC	0000312105	13	RREQ366426	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	334.89	0.00
05/22/2017	PO_POENC	0000312105	13	RREQ366426	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312105	13	RREQ366426	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-334.89	0.00
05/22/2017	PO_POENC	0000312105	13	RREQ366426	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-310.80	0.00	0.00
05/22/2017	PO_POENC	0000312105	14	RREQ366426	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	334.89	0.00
05/22/2017	PO_POENC	0000312105	14	RREQ366426	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	334.89	0.00
05/22/2017	PO_POENC	0000312105	14	RREQ366426	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	-0.01	0.00
05/22/2017	PO_POENC	0000312105	14	RREQ366426	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	-334.89	0.00
05/22/2017	PO_POENC	0000312105	14	RREQ366426	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	-310.80	0.00	0.00
05/22/2017	PO_POENC	0000312105	7	RREQ366426	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	81.46	0.00
05/22/2017	PO_POENC	0000312105	4	RREQ366426	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
05/22/2017	PO_POENC	0000312105	4	RREQ366426	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	156.55	0.00
05/22/2017	PO_POENC	0000312105	4	RREQ366426	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312105	4	RREQ366426	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-156.55	0.00
05/22/2017	PO_POENC	0000312105	4	RREQ366426	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-145.29	0.00	0.00
05/22/2017	PO_POENC	0000312105	6	RREQ366426	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	183.41	0.00
05/22/2017	PO_POENC	0000312105	6	RREQ366426	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	183.41	0.00
05/22/2017	PO_POENC	0000312105	6	RREQ366426	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312105	6	RREQ366426	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-183.41	0.00
05/22/2017	PO_POENC	0000312105	6	RREQ366426	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-170.22	0.00	0.00
05/23/2017	PO_POENC	0000312285	2	RREQ366426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
05/23/2017	PO_POENC	0000312285	2	RREQ366426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
05/23/2017	PO_POENC	0000312285	1	RREQ366426	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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 07/14/2017
Run Time 13:42:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00031	4302	01000	2017								
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/23/2017	PO_POENC	0000312285	1	RREQ366426	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00			
05/25/2017	AP_VOUCHER	00962016	1	P0000312105	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	0.00	334.88			
05/25/2017	AP_VOUCHER	00962016	1	P0000312105	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	-334.88	0.00			
05/25/2017	AP_VOUCHER	00962016	2	P0000312105	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	36.79			
05/25/2017	AP_VOUCHER	00962016	2	P0000312105	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-36.79	0.00			
05/25/2017	AP_VOUCHER	00962016	3	P0000312105	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	81.89			
05/25/2017	AP_VOUCHER	00962016	3	P0000312105	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-81.89	0.00			
05/25/2017	AP_VOUCHER	00962016	4	P0000312105	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	183.41			
05/25/2017	AP_VOUCHER	00962016	4	P0000312105	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-183.41	0.00			
05/25/2017	AP_VOUCHER	00962016	5	P0000312105	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	122.75			
05/25/2017	AP_VOUCHER	00962016	5	P0000312105	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-122.75	0.00			
05/25/2017	AP_VOUCHER	00962016	6	P0000312105	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	81.46			
05/25/2017	AP_VOUCHER	00962016	6	P0000312105	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-81.46	0.00			
05/25/2017	AP_VOUCHER	00962016	7	P0000312105	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	156.55			
05/25/2017	AP_VOUCHER	00962016	7	P0000312105	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-156.55	0.00			
05/25/2017	AP_VOUCHER	00962016	8	P0000312105	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	334.89			
05/25/2017	AP_VOUCHER	00962016	8	P0000312105	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-334.89	0.00			
05/25/2017	AP_VOUCHER	00962016	9	P0000312105	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	60.64			
05/25/2017	AP_VOUCHER	00962016	9	P0000312105	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00			
06/12/2017	AP_VOUCHER	00965160	1	P0000312285	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	55.81			
06/12/2017	AP_VOUCHER	00965160	1	P0000312285	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.81	0.00			
06/12/2017	AP_VOUCHER	00965160	2	P0000312285	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.47			
06/12/2017	AP_VOUCHER	00965160	2	P0000312285	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00			
Number of Transactions 259						Totals	-2,571.85	0.00	-69.57	-0.01	2,641.43	
Number of Transactions 259						Fund	Totals 0000s	-2,571.85	0.00	-69.57	-0.01	2,641.43
Number of Transactions 259						Resource	Totals 00031	-2,571.85	0.00	-69.57	-0.01	2,641.43
<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												
04/13/2017	GL JOURNAL	PAY0378674	221	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2,057.76			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	2201	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	437		04/17/2017/Transfer of appropriation to wrap Custo	-6,500.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4919	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,354.74	
05/26/2017	GL_JOURNAL	PAY0382043	5141	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,177.59	
06/28/2017	GL_JOURNAL	PAY0384027	5208	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6,589.87	
Number of Transactions 5						Totals	-27,679.96	-6,500.00	0.00	0.00	21,179.96

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2521	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	282.37	
04/27/2017	GL_JOURNAL	PAY0379825	11020	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	869.33	
05/26/2017	GL_JOURNAL	PAY0382043	11341	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	857.95	
06/28/2017	GL_JOURNAL	PAY0384027	11629	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	910.93	
Number of Transactions 4						Totals	-2,920.58	0.00	0.00	0.00	2,920.58

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3944	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	157.42	
04/27/2017	GL_JOURNAL	PAY0379825	16228	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	486.15	
05/26/2017	GL_JOURNAL	PAY0382043	16633	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	472.57	
06/28/2017	GL_JOURNAL	PAY0384027	17052	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	504.13	
Number of Transactions 4						Totals	-1,620.27	0.00	0.00	0.00	1,620.27

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20581	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	19.99
05/26/2017	GL_JOURNAL	PAY0382043	20996	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	19.99
06/28/2017	GL_JOURNAL	PAY0384027	21528	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	27.64

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

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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	3431	01000	2017					
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals				-67.62	0.00	0.00	0.00	67.62
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<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										
04/27/2017	GL_JOURNAL	PAY0379825	24513	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	77.33
05/26/2017	GL_JOURNAL	PAY0382043	24933	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	77.33
06/28/2017	GL_JOURNAL	PAY0384027	25463	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	147.53

Number of Transactions	3	Totals				-302.19	0.00	0.00	0.00	302.19
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<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										
04/17/2017	GL_BD_JRNL	0000378844	450		04/17/2017/Transfer of appropriation to wrap Custo			-460.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	28432	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	3,242.88
05/26/2017	GL_JOURNAL	PAY0382043	28857	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	3,242.88
06/28/2017	GL_JOURNAL	PAY0384027	29385	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	4,656.78

Number of Transactions	4	Totals				-11,602.54	-460.00	0.00	0.00	11,142.54
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<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										
04/13/2017	GL_JOURNAL	PAY0378674	5648	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	1.02
04/27/2017	GL_JOURNAL	PAY0379825	33493	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	3.19
05/26/2017	GL_JOURNAL	PAY0382043	34005	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	3.09
06/28/2017	GL_JOURNAL	PAY0384027	34596	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	3.30

Number of Transactions	4	Totals				-10.60	0.00	0.00	0.00	10.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	3602	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7320	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	61.73	
05/10/2017	GL_JOURNAL	PWC0380924	7321	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	190.64	
06/08/2017	GL_JOURNAL	PWC0382697	7099	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	185.33	
07/06/2017	GL_JOURNAL	PWC0384557	6118	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	197.70	
Number of Transactions 4						Totals	-635.40	0.00	0.00	635.40

<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										
04/17/2017	GL_BD_JRNL	0000378844	76		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3392	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.16	
05/10/2017	GL_JOURNAL	PRM0380920	3393	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.51	
06/07/2017	GL_JOURNAL	PRM0382696	3096	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.49	
07/06/2017	GL_JOURNAL	PRM0384556	3399	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.53	
Number of Transactions 5						Totals	-0.69	1.00	0.00	1.69

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37904	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.76	
05/26/2017	GL_JOURNAL	PAY0382043	38426	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.76	
06/28/2017	GL_JOURNAL	PAY0384027	39141	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13.95	
Number of Transactions 3						Totals	-33.47	0.00	0.00	33.47

Number of Transactions 39		Fund	Totals 0000s	-44,873.32	-6,959.00	0.00	0.00	37,914.32
Number of Transactions 39		Resource	Totals 00032	-44,873.32	-6,959.00	0.00	0.00	37,914.32

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

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Budget	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	2253	01000	2017						
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5664	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	118.24	
05/10/2017	GL_JOURNAL	PAY0380893	2273	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	236.48	
06/07/2017	GL_JOURNAL	PAY0382683	2304	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	591.20	
06/28/2017	GL_JOURNAL	PAY0384027	5960	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	945.92	
07/06/2017	GL_JOURNAL	PAY0384538	870	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,182.40	
Number of Transactions 5						Totals	-3,074.24	0.00	0.00	3,074.24

<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										
04/27/2017	GL_JOURNAL	PAY0379825	11021	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.42	
05/10/2017	GL_JOURNAL	PAY0380893	4225	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	32.84	
06/07/2017	GL_JOURNAL	PAY0382683	4329	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	82.11	
06/28/2017	GL_JOURNAL	PAY0384027	11630	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	131.37	
07/06/2017	GL_JOURNAL	PAY0384538	1803	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	164.21	
Number of Transactions 5						Totals	-426.95	0.00	0.00	426.95

<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										
04/27/2017	GL_JOURNAL	PAY0379825	16229	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.05	
05/10/2017	GL_JOURNAL	PAY0380893	6417	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	18.09	
06/07/2017	GL_JOURNAL	PAY0382683	6534	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	45.24	
06/28/2017	GL_JOURNAL	PAY0384027	17053	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	72.36	
07/06/2017	GL_JOURNAL	PAY0384538	2761	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	90.45	
Number of Transactions 5						Totals	-235.19	0.00	0.00	235.19

<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									
04/27/2017	GL_JOURNAL	PAY0379825	33494	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.06

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

PeopleSoft GL
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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	3502	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	9071	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.12
06/07/2017	GL_JOURNAL	PAY0382683	9226	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.29
06/28/2017	GL_JOURNAL	PAY0384027	34597	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.48
07/06/2017	GL_JOURNAL	PAY0384538	3903	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.59
Number of Transactions 5						Totals	-1.54	0.00	0.00	1.54
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7322	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3.55
05/10/2017	GL_JOURNAL	PWC0380924	7323	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	7.09
06/08/2017	GL_JOURNAL	PWC0382697	7100	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	17.74
07/06/2017	GL_JOURNAL	PWC0384557	6119	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	28.38
07/06/2017	GL_JOURNAL	PWC0384557	6120	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	35.47
Number of Transactions 5						Totals	-92.23	0.00	0.00	92.23
Number of Transactions 25						Fund Totals 0000s	-3,830.15	0.00	0.00	3,830.15
Number of Transactions 25						Resource Totals 00033	-3,830.15	0.00	0.00	3,830.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	05100	2251	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	695	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	3.51
Number of Transactions 1						Totals	-3.51	0.00	0.00	3.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	05100	3302	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	05100	3302	01000	2017					
DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3946	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.22
Number of Transactions 1					Totals	-0.22	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	05100	3602	01000	2017					
DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	7324	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.11
Number of Transactions 1					Totals	-0.11	0.00	0.00	0.11
<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									
04/19/2017	GL_BD_JRNL	0000379148	50		04/19/2017/Transfer of appropriations to budget Re	61.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	111		06/22/2017/Transfer of appropriations to budget Ci	61.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383797	112		06/22/2017/Transfer of appropriations to budget Ci	70.00	0.00	0.00	0.00
Number of Transactions 3					Totals	192.00	192.00	0.00	0.00
Number of Transactions 6					Fund	Totals 0000s	188.16	192.00	0.00
Number of Transactions 6					Resource	Totals 05100	188.16	192.00	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									
03/13/2017	PO_POENC	0000305889	1	RREQ358402	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	18.75	0.00
03/13/2017	PO_POENC	0000305889	1	RREQ358402	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305889	1	RREQ358402	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-18.75	0.00
03/13/2017	PO_POENC	0000305889	2	RREQ358402	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	111.46	0.00
03/13/2017	PO_POENC	0000305889	2	RREQ358402	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	06100	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2017	PO_POENC	0000305889	2	RREQ358402	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-111.46	0.00
03/13/2017	PO_POENC	0000305889	3	RREQ358402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	21.77	0.00
03/13/2017	PO_POENC	0000305889	3	RREQ358402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305889	3	RREQ358402	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-21.77	0.00
03/13/2017	PO_POENC	0000305889	4	RREQ358402	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	51.24	0.00
03/13/2017	PO_POENC	0000305889	4	RREQ358402	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305889	4	RREQ358402	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-51.24	0.00
03/13/2017	PO_POENC	0000305889	5	RREQ358402	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	13.10	0.00
03/13/2017	PO_POENC	0000305889	5	RREQ358402	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305889	5	RREQ358402	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	-13.10	0.00
03/13/2017	PO_POENC	0000305889	6	RREQ358402	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	38.73	0.00
03/13/2017	PO_POENC	0000305889	6	RREQ358402	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305889	6	RREQ358402	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-38.73	0.00
03/13/2017	PO_POENC	0000305889	7	RREQ358402	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	130.59	0.00
03/13/2017	PO_POENC	0000305889	7	RREQ358402	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	-0.02	0.00
03/13/2017	PO_POENC	0000305889	7	RREQ358402	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	-130.59	0.00
03/13/2017	PO_POENC	0000305889	8	RREQ358402	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	36.85	0.00
03/13/2017	PO_POENC	0000305889	8	RREQ358402	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305889	8	RREQ358402	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-36.85	0.00
03/13/2017	PO_POENC	0000305889	11	RREQ358402	OFFICE DEPOT/Pacon(R) SunWorks(R) Construction Pap	0.00	0.00	32.22	0.00
03/13/2017	PO_POENC	0000305889	11	RREQ358402	OFFICE DEPOT/Pacon(R) SunWorks(R) Construction Pap	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305889	11	RREQ358402	OFFICE DEPOT/Pacon(R) SunWorks(R) Construction Pap	0.00	0.00	-32.22	0.00
03/13/2017	PO_POENC	0000305889	12	RREQ358402	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	38.25	0.00
03/13/2017	PO_POENC	0000305889	12	RREQ358402	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305889	12	RREQ358402	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-38.25	0.00
03/13/2017	PO_POENC	0000305889	10	RREQ358402	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	38.68	0.00
03/13/2017	PO_POENC	0000305889	10	RREQ358402	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305889	10	RREQ358402	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	-38.68	0.00
03/13/2017	PO_POENC	0000305889	9	RREQ358402	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.73	0.00
03/13/2017	PO_POENC	0000305889	9	RREQ358402	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
03/13/2017	PO_POENC	0000305889	9	RREQ358402	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-33.73	0.00
03/13/2017	REQ_PREENC	REQ358402	1		Office Depot/119449/Office Depot(R) Brand Perforat	0.00	17.40	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	1		Office Depot/119449/Office Depot(R) Brand Perforat	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	1		Office Depot/119449/Office Depot(R) Brand Perforat	0.00	-17.40	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	12		Office Depot/119449/Riverside(R) Groundwood 100 Re	0.00	35.50	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	12		Office Depot/119449/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	12		Office Depot/119449/Riverside(R) Groundwood 100 Re	0.00	-35.50	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	06100	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2017	REQ_PREENC	REQ358402	9		Office Depot/119449/Office Depot(R) Brand Ruled Fi	0.00	31.30	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	9		Office Depot/119449/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	9		Office Depot/119449/Office Depot(R) Brand Ruled Fi	0.00	-31.30	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	10		Office Depot/119449/Nature Saver Smooth Texture 10	0.00	35.90	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	10		Office Depot/119449/Nature Saver Smooth Texture 10	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	10		Office Depot/119449/Nature Saver Smooth Texture 10	0.00	-35.90	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	11		Office Depot/119449/Pacon(R) SunWorks(R) Construct	0.00	29.90	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	11		Office Depot/119449/Pacon(R) SunWorks(R) Construct	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	11		Office Depot/119449/Pacon(R) SunWorks(R) Construct	0.00	-29.90	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	2		Office Depot/119449/EXPO(R) Low-Odor Dry-Erase Mar	0.00	103.44	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	2		Office Depot/119449/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	2		Office Depot/119449/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-103.44	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	3		Office Depot/119449/Office Depot(R) Brand Low-Odor	0.00	20.20	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	3		Office Depot/119449/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	3		Office Depot/119449/Office Depot(R) Brand Low-Odor	0.00	-20.20	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	4		Office Depot/119449/Office Depot(R) Brand 100 Recy	0.00	47.55	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	4		Office Depot/119449/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	4		Office Depot/119449/Office Depot(R) Brand 100 Recy	0.00	-47.55	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	5		Office Depot/119449/BIC(R) Round Stic Grip(TM) Bal	0.00	12.16	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	5		Office Depot/119449/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	5		Office Depot/119449/BIC(R) Round Stic Grip(TM) Bal	0.00	-12.16	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	6		Office Depot/119449/BIC(R) Round Stic Ballpoint Pe	0.00	35.94	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	6		Office Depot/119449/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	6		Office Depot/119449/BIC(R) Round Stic Ballpoint Pe	0.00	-35.94	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	7		Office Depot/119449/Elmers(R) School Glue Naturals	0.00	121.20	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	7		Office Depot/119449/Elmers(R) School Glue Naturals	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	7		Office Depot/119449/Elmers(R) School Glue Naturals	0.00	-121.20	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	8		Office Depot/119449/Office Depot(R) Brand Ruled Fi	0.00	34.20	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	8		Office Depot/119449/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358402	8		Office Depot/119449/Office Depot(R) Brand Ruled Fi	0.00	-34.20	0.00	0.00
03/20/2017	PO_POENC	0000306478	1	RREQ359196	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	89.22	0.00
03/20/2017	PO_POENC	0000306478	1	RREQ359196	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306478	1	RREQ359196	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-89.22	0.00
03/20/2017	REQ_PREENC	REQ359196	1		Office Depot/119449/Office Depot(R) Brand Clean Se	0.00	82.80	0.00	0.00
03/20/2017	REQ_PREENC	REQ359196	1		Office Depot/119449/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359196	1		Office Depot/119449/Office Depot(R) Brand Clean Se	0.00	-82.80	0.00	0.00
03/24/2017	PO_POENC	0000306896	2	RREQ359820	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	0.00	651.89	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	06100	4301	01000	2017							
DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
03/24/2017	PO_POENC	0000306896	2	RREQ359820	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	0.00	0.00	0.00	0.00	
03/24/2017	PO_POENC	0000306896	2	RREQ359820	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	0.00	0.00	-651.89	0.00	
03/24/2017	PO_POENC	0000306896	1	RREQ359820	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	0.00	301.70	0.00	
03/24/2017	PO_POENC	0000306896	1	RREQ359820	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	0.00	0.00	0.00	
03/24/2017	PO_POENC	0000306896	1	RREQ359820	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	0.00	-301.70	0.00	
03/24/2017	REQ_PREENC	REQ359820	1		Office Solutions Business Products & Svc/167581/In	0.00	280.00	0.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359820	1		Office Solutions Business Products & Svc/167581/In	0.00	0.00	0.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359820	1		Office Solutions Business Products & Svc/167581/In	0.00	-280.00	0.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359820	2		Office Solutions Business Products & Svc/167581/Ec	0.00	605.00	0.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359820	2		Office Solutions Business Products & Svc/167581/Ec	0.00	0.00	0.00	0.00	0.00	
03/24/2017	REQ_PREENC	REQ359820	2		Office Solutions Business Products & Svc/167581/Ec	0.00	-605.00	0.00	0.00	0.00	
04/04/2017	REQ_PREENC	REQ360181	1		Tree House Inc/167581/HP 61XL High Yield Black Ink	0.00	24.70	0.00	0.00	0.00	
04/04/2017	REQ_PREENC	REQ360181	2		Tree House Inc/167581/HP 61XL High Yield Tri-Color	0.00	25.90	0.00	0.00	0.00	
04/04/2017	PO_POENC	0000307299	1	RREQ360181	TREE HOUSE-001/HP 61XL High Yield Black Ink Cartri	0.00	0.00	0.00	26.61	0.00	
04/04/2017	PO_POENC	0000307299	1	RREQ360181	TREE HOUSE-001/HP 61XL High Yield Black Ink Cartri	0.00	-24.70	0.00	0.00	0.00	
04/04/2017	PO_POENC	0000307299	2	RREQ360181	TREE HOUSE-001/HP 61XL High Yield Tri-Color Ink Ca	0.00	0.00	0.00	27.91	0.00	
04/04/2017	PO_POENC	0000307299	2	RREQ360181	TREE HOUSE-001/HP 61XL High Yield Tri-Color Ink Ca	0.00	-25.90	0.00	0.00	0.00	
04/14/2017	AP_VOUCHER	00952861	1	P0000307299	TREE HOUSE-001/HP 61XL High Yield Black Ink C	0.00	0.00	0.00	0.00	26.61	
04/14/2017	AP_VOUCHER	00952861	1	P0000307299	TREE HOUSE-001/HP 61XL High Yield Black Ink C	0.00	0.00	0.00	-26.61	0.00	
04/14/2017	AP_VOUCHER	00952861	2	P0000307299	TREE HOUSE-001/HP 61XL High Yield Tri-Color I	0.00	0.00	0.00	0.00	27.91	
04/14/2017	AP_VOUCHER	00952861	2	P0000307299	TREE HOUSE-001/HP 61XL High Yield Tri-Color I	0.00	0.00	0.00	-27.91	0.00	
05/23/2017	REQ_PREENC	REQ366839	1		Tree House Inc/167581/TONER HP CE505A BLACK (OEM)	0.00	225.60	0.00	0.00	0.00	
05/23/2017	PO_POENC	0000312288	1	RREQ366839	TREE HOUSE-001/TONER HP CE505AC (Plain White Box)	0.00	0.00	0.00	209.04	0.00	
05/23/2017	PO_POENC	0000312288	1	RREQ366839	TREE HOUSE-001/TONER HP CE505AC (Plain White Box)	0.00	-225.60	0.00	0.00	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	392	FCC*FRANKL	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	385.79	
06/05/2017	AP_VOUCHER	00964028	1	P0000312288	TREE HOUSE-001/TONER HP CE505AC (Plain White)	0.00	0.00	0.00	-209.04	0.00	
06/05/2017	AP_VOUCHER	00964028	1	P0000312288	TREE HOUSE-001/TONER HP CE505AC (Plain White)	0.00	0.00	0.00	0.00	209.04	
06/13/2017	GL_BD_JRNL	0000383110	77		06/13/2017/Transfer of appropriations to budget Ci	56.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	590	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	76.94	
07/06/2017	GL_JOURNAL	PCD0384540	603	TARGET	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	64.52	
07/06/2017	GL_JOURNAL	PCD0384540	633	SCHOOL HEA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	20.20	
07/06/2017	GL_JOURNAL	PCD0384540	434	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	62.15	
07/14/2017	GL_JOURNAL	UTX0385155	111	AMAZON.COM	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	0.00	4.81	
07/14/2017	GL_JOURNAL	UTX0385155	109	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	0.00	4.40	
Number of Transactions 113						Totals	-826.35	56.00	0.00	-0.02	882.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	06100	5733	01000	2017								
DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/10/2017	GL_BD_JRNL	0000378237	1		04/10/2017/Open zero budget string/	0.00	0.00	0.00	0.00			
04/10/2017	REQ_PREENC	REQ360839	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00			
04/10/2017	REQ_PREENC	REQ360839	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00			
04/10/2017	REQ_PREENC	REQ360839	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
04/10/2017	REQ_PREENC	REQ360839	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-	0.00	-949.20	0.00	0.00			
04/13/2017	CM_TRNXTN	0000007640	22617		000000000000007640 RREQ360839 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20			
04/13/2017	CM_TRNXTN	0000007640	22617		000000000000007640 RREQ360839 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00			
Number of Transactions 7						Totals	-949.20	0.00	0.00	949.20		
Number of Transactions 120						Fund	Totals 0000s	-1,775.55	56.00	0.00	-0.02	1,831.57
Number of Transactions 120						Resource	Totals 06100	-1,775.55	56.00	0.00	-0.02	1,831.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	09800	1192	01000	2017								
DeptID 0201 - Hickman Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	2373	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	157.57			
05/04/2017	GL_BD_JRNL	0000380490	3		04/30/2017/Transfer appropriation for Hickman Scho	3,415.00	0.00	0.00	0.00			
05/04/2017	GL_JOURNAL	0000380495	7	No Jrnl Ref	04/30/2017/Transfer of PD VT expenses for Hickman	0.00	0.00	0.00	683.29			
05/04/2017	GL_BD_JRNL	0000380497	1		04/30/2017/Transfer appropriation for Hickman Scho	383.00	0.00	0.00	0.00			
05/10/2017	GL_JOURNAL	PAY0380893	1174	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,594.22			
06/07/2017	GL_BD_JRNL	0000382690	1		05/31/2017/Transfer of appropriation for Hickman E	2,607.00	0.00	0.00	0.00			
06/07/2017	GL_JOURNAL	0000382691	6	No Jrnl Ref	05/31/2017/Transfer PD VT payroll expenses for Hic	0.00	0.00	0.00	1,133.01			
Number of Transactions 7						Totals	2,836.91	6,405.00	0.00	0.00	3,568.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	09800	2151	01000	2017								
DeptID 0201 - Hickman Elementary Resource 09800 - LCFE Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
05/04/2017	GL_BD_JRNL	0000380497	4		04/30/2017/Transfer appropriation for Hickman Scho	-31.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	09800	2151	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions	1	Totals				-31.00	-31.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	09800	3101	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

05/04/2017	GL_BD_JRNL	0000380490	4		04/30/2017/Transfer appropriation for Hickman Scho	430.00	0.00	0.00	0.00
05/04/2017	GL_JOURNAL	0000380495	8	No Jrnl Ref	04/30/2017/Transfer of PD VT expenses for Hickman	0.00	0.00	0.00	85.96
05/04/2017	GL_BD_JRNL	0000380497	2		04/30/2017/Transfer appropriation for Hickman Scho	-386.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	3292	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	101.44
06/07/2017	GL_BD_JRNL	0000382690	2		05/31/2017/Transfer of appropriation for Hickman E	229.00	0.00	0.00	0.00

Number of Transactions	5	Totals				85.60	273.00	0.00	0.00	187.40
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	13507	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.28
05/04/2017	GL_BD_JRNL	0000380490	5		04/30/2017/Transfer appropriation for Hickman Scho	50.00	0.00	0.00	0.00
05/04/2017	GL_JOURNAL	0000380495	9	No Jrnl Ref	04/30/2017/Transfer of PD VT expenses for Hickman	0.00	0.00	0.00	9.91
05/04/2017	GL_BD_JRNL	0000380497	3		04/30/2017/Transfer appropriation for Hickman Scho	3.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	5062	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	32.87
06/07/2017	GL_BD_JRNL	0000382690	3		05/31/2017/Transfer of appropriation for Hickman E	89.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	0000382691	7	No Jrnl Ref	05/31/2017/Transfer PD VT payroll expenses for Hic	0.00	0.00	0.00	16.43

Number of Transactions	7	Totals				80.51	142.00	0.00	0.00	61.49
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	09800	3302	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

05/04/2017	GL_BD_JRNL	0000380497	5		04/30/2017/Transfer appropriation for Hickman Scho	31.00	0.00	0.00	0.00
06/07/2017	GL_BD_JRNL	0000382690	4		05/31/2017/Transfer of appropriation for Hickman E	13.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3302	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	44.00	44.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09800	3501	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30760	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.08	
05/04/2017	GL_BD_JRNL	0000380490	6		04/30/2017/Transfer appropriation for Hickman Scho	2.00	0.00	0.00	0.00	0.00	
05/04/2017	GL_JOURNAL	0000380495	10	No Jrnl Ref	04/30/2017/Transfer of PD VT expenses for Hickman	0.00	0.00	0.00	0.00	0.34	
05/10/2017	GL_JOURNAL	PAY0380893	7725	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.80	
06/07/2017	GL_BD_JRNL	0000382690	5		05/31/2017/Transfer of appropriation for Hickman E	1.00	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	0000382691	8	No Jrnl Ref	05/31/2017/Transfer PD VT payroll expenses for Hic	0.00	0.00	0.00	0.00	0.57	
Number of Transactions 6						Totals	1.21	3.00	0.00	0.00	1.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09800	3502	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382690	6		05/31/2017/Transfer of appropriation for Hickman E	1.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09800	3601	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/04/2017	GL_BD_JRNL	0000380490	7		04/30/2017/Transfer appropriation for Hickman Scho	103.00	0.00	0.00	0.00	0.00	
05/04/2017	GL_JOURNAL	0000380495	11	No Jrnl Ref	04/30/2017/Transfer of PD VT expenses for Hickman	0.00	0.00	0.00	0.00	20.50	
05/10/2017	GL_JOURNAL	PWC0380924	1841	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1842	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	47.83	
06/07/2017	GL_BD_JRNL	0000382690	7		05/31/2017/Transfer of appropriation for Hickman E	89.00	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	0000382691	9	No Jrnl Ref	05/31/2017/Transfer PD VT payroll expenses for Hic	0.00	0.00	0.00	0.00	33.99	
Number of Transactions 6						Totals	84.95	192.00	0.00	0.00	107.05

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

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	09800	3602	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/07/2017	GL_BD_JRNL	0000382690	8		05/31/2017/Transfer of appropriation for Hickman E		18.00	0.00	0.00	0.00
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00

	<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									
07/22/2016	PO_POENC	0000279539	2	No REQ.	INDEPENDEN-005/inPOWER 20 Desktop Stapler 20-Sheet		0.00	0.00	-18.80	0.00
07/22/2016	PO_POENC	0000279539	2	No REQ.	INDEPENDEN-005/inPOWER 20 Desktop Stapler 20-Sheet		0.00	0.00	-18.80	0.00
07/22/2016	PO_POENC	0000279539	2	No REQ.	INDEPENDEN-005/inPOWER 20 Desktop Stapler 20-Sheet		0.00	0.00	18.80	0.00
01/20/2017	PO_POENC	0000302251	1	RREQ353358	ACADEMIC S-002/TONER HP Q2610A BLACK (REMAN)		0.00	0.00	36.02	0.00
01/20/2017	PO_POENC	0000302251	1	RREQ353358	ACADEMIC S-002/TONER HP Q2610A BLACK (REMAN)		0.00	0.00	0.00	0.00
01/20/2017	PO_POENC	0000302251	1	RREQ353358	ACADEMIC S-002/TONER HP Q2610A BLACK (REMAN)		0.00	0.00	-36.02	0.00
02/09/2017	PO_POENC	0000303761	2	RREQ355512	OFFICE SOL-001/Multi-Dex Index Assorted Color 12 M		0.00	0.00	9.18	0.00
02/09/2017	PO_POENC	0000303761	1	RREQ355512	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/		0.00	0.00	2.59	0.00
02/09/2017	PO_POENC	0000303761	1	RREQ355512	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/		0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303761	1	RREQ355512	OFFICE SOL-001/Small Binder Clips 3/8" Capacity 3/		0.00	0.00	-2.59	0.00
02/09/2017	PO_POENC	0000303761	2	RREQ355512	OFFICE SOL-001/Multi-Dex Index Assorted Color 12 M		0.00	0.00	9.18	0.00
02/09/2017	PO_POENC	0000303761	2	RREQ355512	OFFICE SOL-001/Multi-Dex Index Assorted Color 12 M		0.00	0.00	-9.18	0.00
02/09/2017	PO_POENC	0000303761	2	RREQ355512	OFFICE SOL-001/Multi-Dex Index Assorted Color 12 M		0.00	0.00	-9.18	0.00
02/09/2017	PO_POENC	0000303761	2	RREQ355512	OFFICE SOL-001/Multi-Dex Index Assorted Color 12 M		0.00	-8.52	0.00	0.00
02/09/2017	PO_POENC	0000303761	2	RREQ355512	OFFICE SOL-001/Multi-Dex Index Assorted Color 12 M		0.00	8.52	0.00	0.00
02/09/2017	PO_POENC	0000303761	3	RREQ355512	OFFICE SOL-001/Magnetic Clip Dispenser Two Compart		0.00	0.00	1.80	0.00
02/09/2017	PO_POENC	0000303761	3	RREQ355512	OFFICE SOL-001/Magnetic Clip Dispenser Two Compart		0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303761	3	RREQ355512	OFFICE SOL-001/Magnetic Clip Dispenser Two Compart		0.00	0.00	-1.80	0.00
02/09/2017	PO_POENC	0000303761	4	RREQ355512	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil		0.00	0.00	2.09	0.00
02/09/2017	PO_POENC	0000303761	4	RREQ355512	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil		0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303761	4	RREQ355512	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil		0.00	0.00	-2.09	0.00
02/09/2017	REQ_PREENC	REQ355512	1		Office Solutions Business Products & Svc/167581/Sm		0.00	2.40	0.00	0.00
02/09/2017	REQ_PREENC	REQ355512	1		Office Solutions Business Products & Svc/167581/Sm		0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355512	1		Office Solutions Business Products & Svc/167581/Sm		0.00	-2.40	0.00	0.00
02/09/2017	REQ_PREENC	REQ355512	2		Office Solutions Business Products & Svc/167581/Mu		0.00	8.52	0.00	0.00
02/09/2017	REQ_PREENC	REQ355512	2		Office Solutions Business Products & Svc/167581/Mu		0.00	-8.52	0.00	0.00
02/09/2017	REQ_PREENC	REQ355512	2		Office Solutions Business Products & Svc/167581/Mu		0.00	8.52	0.00	0.00
02/09/2017	REQ_PREENC	REQ355512	3		Office Solutions Business Products & Svc/167581/Ma		0.00	1.67	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									
02/09/2017	REQ_PREENC	REQ355512	3		Office Solutions Business Products & Svc/167581/Ma	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355512	3		Office Solutions Business Products & Svc/167581/Ma	0.00	-1.67	0.00	0.00
02/09/2017	REQ_PREENC	REQ355512	4		Office Solutions Business Products & Svc/167581/Pa	0.00	1.94	0.00	0.00
02/09/2017	REQ_PREENC	REQ355512	4		Office Solutions Business Products & Svc/167581/Pa	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355512	4		Office Solutions Business Products & Svc/167581/Pa	0.00	-1.94	0.00	0.00
02/09/2017	REQ_PREENC	REQ355512	2		Office Solutions Business Products & Svc/167581/Mu	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355512	2		Office Solutions Business Products & Svc/167581/Mu	0.00	-8.52	0.00	0.00
02/27/2017	REQ_PREENC	REQ356851	1		Graphiques/167581/TARDY SLIP TWO PART CARBONLESS F	0.00	14.70	0.00	0.00
02/27/2017	REQ_PREENC	REQ356851	1		Graphiques/167581/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356851	1		Graphiques/167581/TARDY SLIP TWO PART CARBONLESS F	0.00	-14.70	0.00	0.00
02/27/2017	REQ_PREENC	REQ356851	2		Graphiques/167581/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	11.45	0.00	0.00
02/27/2017	REQ_PREENC	REQ356851	2		Graphiques/167581/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
02/27/2017	REQ_PREENC	REQ356851	2		Graphiques/167581/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-11.45	0.00	0.00
03/07/2017	REQ_PREENC	REQ357853	1		Graphiques/167581/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357853	1		Graphiques/167581/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357853	1		Graphiques/167581/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357853	2		Graphiques/167581/HEALTH INFORMATION EXCHANGE CONS	0.00	24.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357853	2		Graphiques/167581/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357853	2		Graphiques/167581/HEALTH INFORMATION EXCHANGE CONS	0.00	-24.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358691	3		Office Solutions Business Products & Svc/167581/Fi	0.00	14.28	0.00	0.00
03/14/2017	REQ_PREENC	REQ358691	3		Office Solutions Business Products & Svc/167581/Fi	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358691	3		Office Solutions Business Products & Svc/167581/Fi	0.00	-14.28	0.00	0.00
03/14/2017	REQ_PREENC	REQ358691	4		Office Solutions Business Products & Svc/167581/FI	0.00	18.72	0.00	0.00
03/14/2017	REQ_PREENC	REQ358691	4		Office Solutions Business Products & Svc/167581/FI	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358691	4		Office Solutions Business Products & Svc/167581/FI	0.00	-18.72	0.00	0.00
03/14/2017	REQ_PREENC	REQ358691	5		Office Solutions Business Products & Svc/167581/FI	0.00	18.72	0.00	0.00
03/14/2017	REQ_PREENC	REQ358691	5		Office Solutions Business Products & Svc/167581/FI	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358691	5		Office Solutions Business Products & Svc/167581/FI	0.00	-18.72	0.00	0.00
03/14/2017	REQ_PREENC	REQ358691	6		Office Solutions Business Products & Svc/167581/FI	0.00	16.62	0.00	0.00
03/14/2017	REQ_PREENC	REQ358691	6		Office Solutions Business Products & Svc/167581/FI	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358691	6		Office Solutions Business Products & Svc/167581/FI	0.00	-16.62	0.00	0.00
03/14/2017	REQ_PREENC	REQ358691	1		Office Solutions Business Products & Svc/167581/Si	0.00	14.92	0.00	0.00
03/14/2017	REQ_PREENC	REQ358691	1		Office Solutions Business Products & Svc/167581/Si	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358691	1		Office Solutions Business Products & Svc/167581/Si	0.00	-14.92	0.00	0.00
03/14/2017	REQ_PREENC	REQ358691	2		Office Solutions Business Products & Svc/167581/Ex	0.00	14.18	0.00	0.00
03/14/2017	REQ_PREENC	REQ358691	2		Office Solutions Business Products & Svc/167581/Ex	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358691	2		Office Solutions Business Products & Svc/167581/Ex	0.00	-14.18	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	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2017	PO_POENC	0000306142	1	RREQ358691	OFFICE SOL-001/Signo 207 Retractable Gel Pen Blue	0.00	0.00	16.08	0.00
03/15/2017	PO_POENC	0000306142	1	RREQ358691	OFFICE SOL-001/Signo 207 Retractable Gel Pen Blue	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306142	1	RREQ358691	OFFICE SOL-001/Signo 207 Retractable Gel Pen Blue	0.00	0.00	-16.08	0.00
03/15/2017	PO_POENC	0000306142	2	RREQ358691	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	15.28	0.00
03/15/2017	PO_POENC	0000306142	2	RREQ358691	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306142	2	RREQ358691	OFFICE SOL-001/Exact Index Card Stock 110lb 94 Bri	0.00	0.00	-15.28	0.00
03/15/2017	PO_POENC	0000306142	3	RREQ358691	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	15.39	0.00
03/15/2017	PO_POENC	0000306142	3	RREQ358691	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306142	3	RREQ358691	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	-15.39	0.00
03/15/2017	PO_POENC	0000306142	4	RREQ358691	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	20.17	0.00
03/15/2017	PO_POENC	0000306142	4	RREQ358691	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	-0.01	0.00
03/15/2017	PO_POENC	0000306142	4	RREQ358691	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	-20.17	0.00
03/15/2017	PO_POENC	0000306142	5	RREQ358691	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	20.17	0.00
03/15/2017	PO_POENC	0000306142	5	RREQ358691	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306142	5	RREQ358691	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	-20.17	0.00
03/15/2017	PO_POENC	0000306142	6	RREQ358691	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	17.91	0.00
03/15/2017	PO_POENC	0000306142	6	RREQ358691	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306142	6	RREQ358691	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	-17.91	0.00
03/16/2017	PO_POENC	0000306239	1	RREQ358910	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P	0.00	0.00	28.23	0.00
03/16/2017	PO_POENC	0000306239	1	RREQ358910	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306239	1	RREQ358910	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P	0.00	0.00	-28.23	0.00
03/16/2017	REQ_PREENC	REQ358910	1		Office Solutions Business Products & Svc/167581/Se	0.00	26.20	0.00	0.00
03/16/2017	REQ_PREENC	REQ358910	1		Office Solutions Business Products & Svc/167581/Se	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358910	1		Office Solutions Business Products & Svc/167581/Se	0.00	-26.20	0.00	0.00
03/17/2017	PO_POENC	0000306405	1	RREQ359104	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	15.45	0.00
03/17/2017	PO_POENC	0000306405	1	RREQ359104	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306405	1	RREQ359104	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	-15.45	0.00
03/17/2017	PO_POENC	0000306405	2	RREQ359104	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x 11 Col	0.00	0.00	16.81	0.00
03/17/2017	PO_POENC	0000306405	2	RREQ359104	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x 11 Col	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306405	2	RREQ359104	OFFICE SOL-001/Ecology Filler Paper 8-1/2 x 11 Col	0.00	0.00	-16.81	0.00
03/17/2017	PO_POENC	0000306405	3	RREQ359104	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	2.09	0.00
03/17/2017	PO_POENC	0000306405	3	RREQ359104	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306405	3	RREQ359104	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	-2.09	0.00
03/17/2017	REQ_PREENC	REQ359104	2		Office Solutions Business Products & Svc/167581/Ec	0.00	15.60	0.00	0.00
03/17/2017	REQ_PREENC	REQ359104	2		Office Solutions Business Products & Svc/167581/Ec	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359104	2		Office Solutions Business Products & Svc/167581/Ec	0.00	-15.60	0.00	0.00
03/17/2017	REQ_PREENC	REQ359104	3		Office Solutions Business Products & Svc/167581/Pa	0.00	1.94	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									
03/17/2017	REQ_PREENC	REQ359104	3		Office Solutions Business Products & Svc/167581/Pa	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359104	3		Office Solutions Business Products & Svc/167581/Pa	0.00	-1.94	0.00	0.00
03/17/2017	REQ_PREENC	REQ359104	1		Office Solutions Business Products & Svc/167581/Ma	0.00	14.34	0.00	0.00
03/17/2017	REQ_PREENC	REQ359104	1		Office Solutions Business Products & Svc/167581/Ma	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359104	1		Office Solutions Business Products & Svc/167581/Ma	0.00	-14.34	0.00	0.00
03/21/2017	PO_POENC	0000306594	1	RREQ359413	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape in S	0.00	0.00	12.13	0.00
03/21/2017	PO_POENC	0000306594	1	RREQ359413	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape in S	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306594	1	RREQ359413	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape in S	0.00	0.00	-12.13	0.00
03/21/2017	REQ_PREENC	REQ359413	1		Office Solutions Business Products & Svc/167581/38	0.00	11.26	0.00	0.00
03/21/2017	REQ_PREENC	REQ359413	1		Office Solutions Business Products & Svc/167581/38	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359413	1		Office Solutions Business Products & Svc/167581/38	0.00	-11.26	0.00	0.00
04/10/2017	PO_POENC	0000307748	1	RREQ360904	OFFICE SOL-001/Composition Paper 16 lbs. 4 x 10-1/	0.00	0.00	68.50	0.00
04/10/2017	PO_POENC	0000307748	1	RREQ360904	OFFICE SOL-001/Composition Paper 16 lbs. 4 x 10-1/	0.00	0.00	68.50	0.00
04/10/2017	PO_POENC	0000307748	1	RREQ360904	OFFICE SOL-001/Composition Paper 16 lbs. 4 x 10-1/	0.00	0.00	0.00	0.00
04/10/2017	PO_POENC	0000307748	1	RREQ360904	OFFICE SOL-001/Composition Paper 16 lbs. 4 x 10-1/	0.00	0.00	-68.50	0.00
04/10/2017	PO_POENC	0000307748	1	RREQ360904	OFFICE SOL-001/Composition Paper 16 lbs. 4 x 10-1/	0.00	-63.57	0.00	0.00
04/10/2017	REQ_PREENC	REQ360904	1		Office Solutions Business Products & Svc/167581/Co	0.00	63.57	0.00	0.00
04/10/2017	REQ_PREENC	REQ360904	1		Office Solutions Business Products & Svc/167581/Co	0.00	63.57	0.00	0.00
04/10/2017	REQ_PREENC	REQ360904	1		Office Solutions Business Products & Svc/167581/Co	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360904	1		Office Solutions Business Products & Svc/167581/Co	0.00	-63.57	0.00	0.00
04/11/2017	AP_VOUCHER	00952216	1	P0000307748	OFFICE SOL-001/Composition Paper 16 lbs. 4	0.00	0.00	0.00	68.50
04/11/2017	AP_VOUCHER	00952216	1	P0000307748	OFFICE SOL-001/Composition Paper 16 lbs. 4	0.00	0.00	-68.50	0.00
04/11/2017	PO_POENC	0000307804	1	RREQ361028	OFFICE SOL-001/Hardboard Clipboard 1/2" Capacity H	0.00	0.00	11.42	0.00
04/11/2017	PO_POENC	0000307804	1	RREQ361028	OFFICE SOL-001/Hardboard Clipboard 1/2" Capacity H	0.00	0.00	11.42	0.00
04/11/2017	PO_POENC	0000307804	1	RREQ361028	OFFICE SOL-001/Hardboard Clipboard 1/2" Capacity H	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307804	1	RREQ361028	OFFICE SOL-001/Hardboard Clipboard 1/2" Capacity H	0.00	0.00	-11.42	0.00
04/11/2017	PO_POENC	0000307804	1	RREQ361028	OFFICE SOL-001/Hardboard Clipboard 1/2" Capacity H	0.00	-10.60	0.00	0.00
04/11/2017	PO_POENC	0000307804	2	RREQ361028	OFFICE SOL-001/Coil Lock Wirebound Notebooks Legal	0.00	0.00	47.63	0.00
04/11/2017	PO_POENC	0000307804	2	RREQ361028	OFFICE SOL-001/Coil Lock Wirebound Notebooks Legal	0.00	0.00	47.63	0.00
04/11/2017	PO_POENC	0000307804	2	RREQ361028	OFFICE SOL-001/Coil Lock Wirebound Notebooks Legal	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307804	2	RREQ361028	OFFICE SOL-001/Coil Lock Wirebound Notebooks Legal	0.00	0.00	-47.63	0.00
04/11/2017	PO_POENC	0000307804	2	RREQ361028	OFFICE SOL-001/Coil Lock Wirebound Notebooks Legal	0.00	-44.20	0.00	0.00
04/11/2017	REQ_PREENC	REQ361028	1		Office Solutions Business Products & Svc/167581/Ha	0.00	10.60	0.00	0.00
04/11/2017	REQ_PREENC	REQ361028	1		Office Solutions Business Products & Svc/167581/Ha	0.00	10.60	0.00	0.00
04/11/2017	REQ_PREENC	REQ361028	1		Office Solutions Business Products & Svc/167581/Ha	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361028	1		Office Solutions Business Products & Svc/167581/Ha	0.00	-10.60	0.00	0.00
04/11/2017	REQ_PREENC	REQ361028	2		Office Solutions Business Products & Svc/167581/Co	0.00	44.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	09800	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/11/2017	REQ_PREENC	REQ361028	2		Office Solutions Business Products & Svc/167581/Co	0.00	44.20	0.00	0.00
04/11/2017	REQ_PREENC	REQ361028	2		Office Solutions Business Products & Svc/167581/Co	0.00	0.00	0.00	0.00
04/11/2017	REQ_PREENC	REQ361028	2		Office Solutions Business Products & Svc/167581/Co	0.00	-44.20	0.00	0.00
04/12/2017	AP_VOUCHER	00952563	1	P0000307804	OFFICE SOL-001/Hardboard Clipboard 1/2" Capa	0.00	0.00	0.00	11.42
04/12/2017	AP_VOUCHER	00952563	1	P0000307804	OFFICE SOL-001/Hardboard Clipboard 1/2" Capa	0.00	0.00	-11.42	0.00
04/12/2017	AP_VOUCHER	00952563	2	P0000307804	OFFICE SOL-001/Coil Lock Wirebound Notebooks	0.00	0.00	0.00	47.63
04/12/2017	AP_VOUCHER	00952563	2	P0000307804	OFFICE SOL-001/Coil Lock Wirebound Notebooks	0.00	0.00	-47.63	0.00
04/13/2017	GL_JOURNAL	UTX0378591	122	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	1.35
04/13/2017	GL_JOURNAL	UTX0378591	171	IDENTAKID	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	7.83
05/02/2017	GL_JOURNAL	PCD0380187	584	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	108.70
05/02/2017	GL_JOURNAL	PCD0380187	597	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	15.99
05/02/2017	GL_JOURNAL	PCD0380187	578	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	33.94
05/04/2017	GL_BD_JRNL	0000380490	2		04/30/2017/Transfer appropriation for Hickman Scho	-2,124.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	UTX0380899	134	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	1.23
05/10/2017	GL_JOURNAL	UTX0380899	146	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	2.63
05/10/2017	GL_JOURNAL	UTX0380899	160	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	6.75
05/15/2017	REQ_PREENC	REQ365548	1		Office Solutions Business Products & Svc/167581/Pr	0.00	24.12	0.00	0.00
05/15/2017	REQ_PREENC	REQ365548	2		Office Solutions Business Products & Svc/167581/Pr	0.00	56.28	0.00	0.00
05/15/2017	REQ_PREENC	REQ365548	3		Office Solutions Business Products & Svc/167581/Wa	0.00	90.50	0.00	0.00
05/15/2017	REQ_PREENC	REQ365548	4		Office Solutions Business Products & Svc/167581/Lo	0.00	262.00	0.00	0.00
05/15/2017	REQ_PREENC	REQ365548	5		Office Solutions Business Products & Svc/167581/La	0.00	236.00	0.00	0.00
05/15/2017	PO_POENC	0000311128	1	RREQ365548	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00	0.00	25.99	0.00
05/15/2017	PO_POENC	0000311128	1	RREQ365548	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00	-24.12	0.00	0.00
05/15/2017	PO_POENC	0000311128	2	RREQ365548	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00	0.00	60.64	0.00
05/15/2017	PO_POENC	0000311128	2	RREQ365548	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B	0.00	-56.28	0.00	0.00
05/15/2017	PO_POENC	0000311128	3	RREQ365548	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	97.51	0.00
05/15/2017	PO_POENC	0000311128	3	RREQ365548	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	-90.50	0.00	0.00
05/15/2017	PO_POENC	0000311128	4	RREQ365548	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	282.31	0.00
05/15/2017	PO_POENC	0000311128	4	RREQ365548	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	-262.00	0.00	0.00
05/15/2017	PO_POENC	0000311128	5	RREQ365548	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	254.29	0.00
05/15/2017	PO_POENC	0000311128	5	RREQ365548	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	-236.00	0.00	0.00
05/16/2017	AP_VOUCHER	00959568	1	P0000311128	OFFICE SOL-001/Pre-Sharpended Pencil HB #2	0.00	0.00	0.00	25.99
05/16/2017	AP_VOUCHER	00959568	1	P0000311128	OFFICE SOL-001/Pre-Sharpended Pencil HB #2	0.00	0.00	-25.99	0.00
05/16/2017	AP_VOUCHER	00959568	2	P0000311128	OFFICE SOL-001/Pre-Sharpended Pencil HB #2	0.00	0.00	0.00	60.64
05/16/2017	AP_VOUCHER	00959568	2	P0000311128	OFFICE SOL-001/Pre-Sharpended Pencil HB #2	0.00	0.00	-60.64	0.00
05/16/2017	AP_VOUCHER	00959568	5	P0000311128	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-254.29	0.00
05/16/2017	AP_VOUCHER	00959568	3	P0000311128	OFFICE SOL-001/Washable School Glue Sticks 3	0.00	0.00	0.00	97.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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											
05/16/2017	AP_VOUCHER	00959568	3	P0000311128	OFFICE SOL-001/Washable School Glue Sticks 3	0.00	0.00	-97.51	0.00		
05/16/2017	AP_VOUCHER	00959568	4	P0000311128	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	0.00	282.31		
05/16/2017	AP_VOUCHER	00959568	4	P0000311128	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	-282.31	0.00		
05/16/2017	AP_VOUCHER	00959568	5	P0000311128	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	254.29		
06/02/2017	GL_JOURNAL	PCD0382443	536	WALMART.CO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	782.60		
06/02/2017	GL_JOURNAL	PCD0382443	549	WALMART.CO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	84.79		
06/07/2017	GL_BD_JRNL	0000382690	9		05/31/2017/Transfer of appropriation for Hickman E	-3,047.00	0.00	0.00	0.00		
06/12/2017	GL_JOURNAL	0000382965	1	PCD0377810	05/31/2017/Transfer instructional supplies expense	0.00	0.00	0.00	-14.39		
07/06/2017	GL_JOURNAL	PCD0384540	657	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	7.99		
07/06/2017	GL_JOURNAL	PCD0384540	708	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	144.75		
07/14/2017	GL_JOURNAL	UTX0385155	150	AMAZON MKT	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	0.61		
Number of Transactions 188						Totals	-7,176.07	-5,171.00	0.00	-27.99	2,033.06

<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											
04/21/2017	REQ_PREENC	REQ363192	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363192	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363192	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-	0.00	-791.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363192	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-	0.00	791.00	0.00	0.00		
04/26/2017	CM_TRNXTN	0000007640	22763		000000000000007640 RREQ363192 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	791.00		
04/26/2017	CM_TRNXTN	0000007640	22763		000000000000007640 RREQ363192 PAPER XEROGRAPHIC 8	0.00	-791.00	0.00	0.00		
05/04/2017	GL_BD_JRNL	0000380490	8		04/30/2017/Transfer appropriation for Hickman Scho	791.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	0.00	791.00	0.00	0.00	791.00

<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											
05/04/2017	GL_BD_JRNL	0000380490	1		04/30/2017/Transfer appropriation for Hickman Scho	-2,686.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-2,686.00	-2,686.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
05/04/2017	GL_BD_JRNL	0000380490	9		04/30/2017/Transfer appropriation for Hickman Scho	19.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	19.00	0.00	0.00	0.00	
Number of Transactions 233						Fund Totals 0000s	-6,721.89	0.00	0.00	-27.99	6,749.88
Number of Transactions 233						Resource Totals 09800	-6,721.89	0.00	0.00	-27.99	6,749.88
<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											
04/27/2017	GL_JOURNAL	PAY0379825	453	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,679.60		
05/26/2017	GL_JOURNAL	PAY0382043	453	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,938.46		
06/28/2017	GL_JOURNAL	PAY0384027	453	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,938.46		
Number of Transactions 3						Totals	-23,556.52	0.00	0.00	0.00	23,556.52
<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											
04/27/2017	GL_JOURNAL	PAY0379825	5399	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	284.20		
05/26/2017	GL_JOURNAL	PAY0382043	5617	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	271.09		
06/28/2017	GL_JOURNAL	PAY0384027	5681	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	196.76		
Number of Transactions 3						Totals	-752.05	0.00	0.00	0.00	752.05
<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											
04/27/2017	GL_JOURNAL	PAY0379825	8391	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	966.09		
05/26/2017	GL_JOURNAL	PAY0382043	8700	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	998.66		
06/28/2017	GL_JOURNAL	PAY0384027	8911	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	998.66		
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
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	09806	3101	01000	2017						
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					Totals	-2,963.41	0.00	0.00	0.00	2,963.41
<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										
04/27/2017	GL_JOURNAL	PAY0379825	11018	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	39.46	
05/26/2017	GL_JOURNAL	PAY0382043	11339	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	37.65	
06/28/2017	GL_JOURNAL	PAY0384027	11627	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	27.32	
Number of Transactions 3					Totals	-104.43	0.00	0.00	0.00	104.43
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13508	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	111.60	
05/26/2017	GL_JOURNAL	PAY0382043	13878	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	115.35	
06/28/2017	GL_JOURNAL	PAY0384027	14227	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	115.35	
Number of Transactions 3					Totals	-342.30	0.00	0.00	0.00	342.30
<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										
04/27/2017	GL_JOURNAL	PAY0379825	16226	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.74	
05/26/2017	GL_JOURNAL	PAY0382043	16631	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.74	
06/28/2017	GL_JOURNAL	PAY0384027	17050	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.05	
Number of Transactions 3					Totals	-57.53	0.00	0.00	0.00	57.53
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3421	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18721	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19130	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19664	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	20579	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	20994	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	21526	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22655	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	23069	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	23601	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	26583	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	27002	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27532	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

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

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Budget 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	3471	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFE S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28430	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	294.72
05/26/2017	GL_JOURNAL	PAY0382043	28855	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	294.72
06/28/2017	GL_JOURNAL	PAY0384027	29383	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	294.73
Number of Transactions 3						Totals	-884.17	0.00	0.00	884.17

	<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 - LCFE S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30761	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.84
05/26/2017	GL_JOURNAL	PAY0382043	31242	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	31763	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.97
Number of Transactions 3						Totals	-11.78	0.00	0.00	11.78

	<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 - LCFE S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33491	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.14
05/26/2017	GL_JOURNAL	PAY0382043	34003	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.14
06/28/2017	GL_JOURNAL	PAY0384027	34594	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.09
Number of Transactions 3						Totals	-0.37	0.00	0.00	0.37

	<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 - LCFE S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1843	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	230.39
06/08/2017	GL_JOURNAL	PWC0382697	2001	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	238.15
07/06/2017	GL_JOURNAL	PWC0384557	1697	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	238.15
Number of Transactions 3						Totals	-706.69	0.00	0.00	706.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7325	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.53	
06/08/2017	GL_JOURNAL	PWC0382697	7101	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.13	
07/06/2017	GL_JOURNAL	PWC0384557	6121	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.90	
Number of Transactions 3						Totals	-22.56	0.00	0.00	22.56

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	855	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	21.96	
06/07/2017	GL_JOURNAL	PRM0382696	854	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PRM0384556	964	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.70	
Number of Transactions 3						Totals	-67.36	0.00	0.00	67.36

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3394	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.38	
06/07/2017	GL_JOURNAL	PRM0382696	3097	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.36	
07/06/2017	GL_JOURNAL	PRM0384556	3400	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.26	
Number of Transactions 3						Totals	-1.00	0.00	0.00	1.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09806	3985	01000	2017					
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	36007	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38	
05/26/2017	GL_JOURNAL	PAY0382043	36527	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.38	
06/28/2017	GL_JOURNAL	PAY0384027	37242	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14

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 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	3995	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37902	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.35
05/26/2017	GL_JOURNAL	PAY0382043	38424	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.35
06/28/2017	GL_JOURNAL	PAY0384027	39139	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.35
Number of Transactions 3						Totals	-1.05	0.00	0.00	1.05
Number of Transactions 57						Fund	Totals 0000s	-35,879.64	0.00	35,879.64
Number of Transactions 57						Resource	Totals 09806	-35,879.64	0.00	35,879.64
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1401	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	143.08
05/10/2017	GL_JOURNAL	PAY0380893	105	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	500.78
05/24/2017	GL_BD_JRNL	0000381946	1		05/24/2017/Transfer of appropriations for Hickman	-1,655.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	1411	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	286.16
06/07/2017	GL_JOURNAL	PAY0382683	90	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	429.24
Number of Transactions 5						Totals	-3,014.26	-1,655.00	0.00	1,359.26
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1555	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	787.85
05/10/2017	GL_JOURNAL	PAY0380893	312	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	787.85
05/24/2017	GL_BD_JRNL	0000381946	2		05/24/2017/Transfer of appropriations for Hickman	2,376.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	1584	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	787.85
Number of Transactions 4						Totals	12.45	2,376.00	0.00	2,363.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	1192	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	1175	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	315.14
05/26/2017	GL_JOURNAL	PAY0382043	2523	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	491.23
06/07/2017	GL_JOURNAL	PAY0382683	1202	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	973.20
06/28/2017	GL_JOURNAL	PAY0384027	2524	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	639.54
07/05/2017	GL_JOURNAL	0000384477	7	4344741	06/30/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	0.00	166.83
Number of Transactions 5						Totals	-2,585.94	0.00	0.00	2,585.94

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8392	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	117.11
05/10/2017	GL_JOURNAL	PAY0380893	3293	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	181.94
05/24/2017	GL_BD_JRNL	0000381946	4		05/24/2017/Transfer of appropriations for Hickman	82.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	8701	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	135.11
06/07/2017	GL_JOURNAL	PAY0382683	3379	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	95.98
06/28/2017	GL_JOURNAL	PAY0384027	8912	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40.81
07/05/2017	GL_JOURNAL	0000384477	8	4344741	06/30/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	0.00	20.99
Number of Transactions 7						Totals	-509.94	82.00	0.00	591.94

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13509	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13.50
05/10/2017	GL_JOURNAL	PAY0380893	5063	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	23.26
05/24/2017	GL_BD_JRNL	0000381946	5		05/24/2017/Transfer of appropriations for Hickman	13.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	13879	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	22.72
06/07/2017	GL_JOURNAL	PAY0382683	5164	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.32
06/28/2017	GL_JOURNAL	PAY0384027	14228	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19.04
07/05/2017	GL_JOURNAL	0000384477	9	4344741	06/30/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	0.00	2.42
Number of Transactions 7						Totals	-88.26	13.00	0.00	101.26

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 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	30100	3501	01000	2017							
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	30762	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.47		
05/10/2017	GL_JOURNAL	PAY0380893	7726	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.81		
05/24/2017	GL_BD_JRNL	0000381946	6		05/24/2017/Transfer of appropriations for Hickman	3.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	31243	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.78		
06/07/2017	GL_JOURNAL	PAY0382683	7860	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.70		
06/28/2017	GL_JOURNAL	PAY0384027	31764	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.32		
07/05/2017	GL_JOURNAL	0000384477	10	4344741	06/30/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	0.08		
Number of Transactions 7						Totals	-0.16	3.00	0.00	0.00	3.16

<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											
05/10/2017	GL_JOURNAL	PWC0380924	1845	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45		
05/10/2017	GL_JOURNAL	PWC0380924	1846	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.02		
05/10/2017	GL_JOURNAL	PWC0380924	1847	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	23.64		
05/10/2017	GL_JOURNAL	PWC0380924	1848	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	23.64		
05/10/2017	GL_JOURNAL	PWC0380924	1844	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.29		
05/24/2017	GL_BD_JRNL	0000381946	7		05/24/2017/Transfer of appropriations for Hickman	24.00	0.00	0.00	0.00		
06/08/2017	GL_JOURNAL	PWC0382697	2002	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.58		
06/08/2017	GL_JOURNAL	PWC0382697	2003	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	12.88		
06/08/2017	GL_JOURNAL	PWC0382697	2004	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.74		
06/08/2017	GL_JOURNAL	PWC0382697	2005	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	23.64		
06/08/2017	GL_JOURNAL	PWC0382697	2006	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.20		
07/05/2017	GL_JOURNAL	0000384477	11	4344741	06/30/2017/Transfer PD VT expenses for Hage School	0.00	0.00	0.00	5.00		
07/06/2017	GL_JOURNAL	PWC0384557	1698	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	19.19		
Number of Transactions 13						Totals	-165.27	24.00	0.00	0.00	189.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	30100	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	GL_BD_JRNL	0000381946	8		05/24/2017/Transfer of appropriations for Hickman	-843.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	30100	4301	01000	2017				
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 1 Totals -843.00 -843.00 0.00 0.00 0.00

Number of Transactions 49 Fund Totals 0000s -7,194.38 0.00 0.00 0.00 7,194.38

Number of Transactions 49 Resource Totals 30100 -7,194.38 0.00 0.00 0.00 7,194.38

DeptID Resource Account Fund Budget Period
0201 30103 4301 01000 2017

DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund

06/02/2017 GL_JOURNAL PCD0382443 1011 SMARTNFINA 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru 0.00 0.00 0.00 11.10

Number of Transactions 1 Totals -11.10 0.00 0.00 0.00 11.10

DeptID Resource Account Fund Budget Period
0201 30103 4304 01000 2017

DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund

06/02/2017 GL_JOURNAL PCD0382443 1077 VONS STORE 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru 0.00 0.00 0.00 25.18
 06/02/2017 GL_JOURNAL PCD0382443 1112 SMARTNFINA 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru 0.00 0.00 0.00 26.75
 06/02/2017 GL_JOURNAL PCD0382443 1089 SMARTNFINA 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru 0.00 0.00 0.00 16.76
 06/02/2017 GL_JOURNAL PCD0382443 1104 SMARTNFINA 05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru 0.00 0.00 0.00 16.76
 07/06/2017 GL_JOURNAL PCD0384540 1289 SMARTNFINA 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun 0.00 0.00 0.00 46.73
 07/06/2017 GL_JOURNAL PCD0384540 1347 SMARTNFINA 06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun 0.00 0.00 0.00 16.76

Number of Transactions 6 Totals -148.94 0.00 0.00 0.00 148.94

Number of Transactions 7 Fund Totals 0000s -160.04 0.00 0.00 0.00 160.04

Number of Transactions 7 Resource Totals 30103 -160.04 0.00 0.00 0.00 160.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	2101	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3716	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,776.27
05/26/2017	GL_JOURNAL	PAY0382043	3870	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,571.32
06/28/2017	GL_JOURNAL	PAY0384027	3934	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	696.85
Number of Transactions 3						Totals	-4,044.44	0.00	0.00	4,044.44

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4030	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,720.74
05/26/2017	GL_JOURNAL	PAY0382043	4182	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,595.17
06/28/2017	GL_JOURNAL	PAY0384027	4243	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,255.73
Number of Transactions 3						Totals	-6,571.64	0.00	0.00	6,571.64

	<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									
05/26/2017	GL_JOURNAL	PAY0382043	4540	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	59.22
06/28/2017	GL_JOURNAL	PAY0384027	4597	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	65.80
Number of Transactions 2						Totals	-125.02	0.00	0.00	125.02

	<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									
05/26/2017	GL_JOURNAL	PAY0382043	4781	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	201.60
06/07/2017	GL_JOURNAL	PAY0382683	1948	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	504.00
06/28/2017	GL_JOURNAL	PAY0384027	4861	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	907.20
Number of Transactions 3						Totals	-1,612.80	0.00	0.00	1,612.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3202	01000	2017						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	11025	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	377.86
04/27/2017	GL_JOURNAL	PAY0379825	11026	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	246.69
05/26/2017	GL_JOURNAL	PAY0382043	11345	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	388.42
05/26/2017	GL_JOURNAL	PAY0382043	11346	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	218.22
06/07/2017	GL_JOURNAL	PAY0382683	4330	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	70.00
06/28/2017	GL_JOURNAL	PAY0384027	11634	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	174.40
06/28/2017	GL_JOURNAL	PAY0384027	11635	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	96.78
Number of Transactions 7						Totals	-1,572.37	0.00	0.00	1,572.37
<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										
04/27/2017	GL_JOURNAL	PAY0379825	16233	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	208.14
04/27/2017	GL_JOURNAL	PAY0379825	16235	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	135.89
05/26/2017	GL_JOURNAL	PAY0382043	16639	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	124.73
05/26/2017	GL_JOURNAL	PAY0382043	16637	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	213.95
06/07/2017	GL_JOURNAL	PAY0382683	6535	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	38.56
06/28/2017	GL_JOURNAL	PAY0384027	17057	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	165.46
06/28/2017	GL_JOURNAL	PAY0384027	17059	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	58.35
Number of Transactions 7						Totals	-945.08	0.00	0.00	945.08
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20586	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	20585	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	21000	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	21001	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21532	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21533	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	33100	3451	01000	2017						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24517	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	24518	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24937	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24938	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25467	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25468	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-561.60	0.00	0.00	561.60

<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										
04/27/2017	GL_JOURNAL	PAY0379825	28436	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
04/27/2017	GL_JOURNAL	PAY0379825	28437	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	28862	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
05/26/2017	GL_JOURNAL	PAY0382043	28861	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	29389	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	29390	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 6						Totals	-6,048.00	0.00	0.00	6,048.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	33100	3502	01000	2017						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33500	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.89	
04/27/2017	GL_JOURNAL	PAY0379825	33498	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.36	
05/26/2017	GL_JOURNAL	PAY0382043	34009	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.39	
05/26/2017	GL_JOURNAL	PAY0382043	34011	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.81	
06/07/2017	GL_JOURNAL	PAY0382683	9227	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.25	
06/28/2017	GL_JOURNAL	PAY0384027	34601	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.09	
06/28/2017	GL_JOURNAL	PAY0384027	34603	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 7						Totals	-6.17	0.00	0.00	6.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	3602	01000	2017						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	7326	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	81.62
05/10/2017	GL_JOURNAL	PWC0380924	7327	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	53.29
06/08/2017	GL_JOURNAL	PWC0382697	7102	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.05
06/08/2017	GL_JOURNAL	PWC0382697	7103	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	15.12
06/08/2017	GL_JOURNAL	PWC0382697	7104	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	77.86
06/08/2017	GL_JOURNAL	PWC0382697	7105	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.78
06/08/2017	GL_JOURNAL	PWC0382697	7106	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	47.14
07/06/2017	GL_JOURNAL	PWC0384557	6122	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	27.22
07/06/2017	GL_JOURNAL	PWC0384557	6123	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	37.67
07/06/2017	GL_JOURNAL	PWC0384557	6124	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	1.97
07/06/2017	GL_JOURNAL	PWC0384557	6125	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	20.91
Number of Transactions 11						Totals	-370.63	0.00	0.00	370.63

<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										
05/10/2017	GL_JOURNAL	PRM0380920	3395	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.59
05/10/2017	GL_JOURNAL	PRM0380920	3396	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.34
06/07/2017	GL_JOURNAL	PRM0382696	3098	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.43
06/07/2017	GL_JOURNAL	PRM0382696	3099	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.07
07/06/2017	GL_JOURNAL	PRM0384556	3401	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.66
07/06/2017	GL_JOURNAL	PRM0384556	3402	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.92
Number of Transactions 6						Totals	-14.01	0.00	0.00	14.01

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37908	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.33
04/27/2017	GL_JOURNAL	PAY0379825	37909	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.17
05/26/2017	GL_JOURNAL	PAY0382043	38430	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.33
05/26/2017	GL_JOURNAL	PAY0382043	38431	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.17
06/28/2017	GL_JOURNAL	PAY0384027	39145	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.33
06/28/2017	GL_JOURNAL	PAY0384027	39146	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									

Number of Transactions	6	Totals				-16.50	0.00	0.00	0.00	16.50
Number of Transactions	73	Fund	Totals	0000s		-21,949.46	0.00	0.00	0.00	21,949.46
Number of Transactions	73	Resource	Totals	33100		-21,949.46	0.00	0.00	0.00	21,949.46

DeptID	Resource	Account	Fund	Budget Period						
0201	53100	2201	13000	2017						
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	222	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	99.44	
04/27/2017	GL_JOURNAL	PAY0379825	4920	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	169.02	
05/04/2017	GL_BD_JRNL	0000380467	81		04/30/2017/Transfer appropriation for the Cafeteri	-971.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380467	82		04/30/2017/Transfer appropriation for the Cafeteri	-3,507.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5142	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	132.14	
06/28/2017	GL_JOURNAL	PAY0384027	5209	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	491.81	
Number of Transactions	6	Totals				-5,370.41	-4,478.00	0.00	0.00	892.41

DeptID	Resource	Account	Fund	Budget Period						
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										
04/13/2017	GL_JOURNAL	PAY0378674	2522	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	13.44	
04/27/2017	GL_JOURNAL	PAY0379825	11028	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19.07	
05/04/2017	GL_BD_JRNL	0000380467	433		04/30/2017/Transfer appropriation for the Cafeteri	-136.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380467	434		04/30/2017/Transfer appropriation for the Cafeteri	-486.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11348	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.35	
06/28/2017	GL_JOURNAL	PAY0384027	11637	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	68.12	
Number of Transactions	6	Totals				-740.98	-622.00	0.00	0.00	118.98

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	53100	3302	13000	2017						
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3947	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	7.61	
04/27/2017	GL_JOURNAL	PAY0379825	16237	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.93	
05/04/2017	GL_BD_JRNL	0000380467	633		04/30/2017/Transfer appropriation for the Cafeteri	-75.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380467	634		04/30/2017/Transfer appropriation for the Cafeteri	-269.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16641	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.12	
06/28/2017	GL_JOURNAL	PAY0384027	17061	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	37.63	
Number of Transactions 6						Totals	-412.29	-344.00	0.00	68.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	53100	3431	13000	2017						
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	20588	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.41	
05/04/2017	GL_BD_JRNL	0000380467	795		04/30/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380467	796		04/30/2017/Transfer appropriation for the Cafeteri	-16.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	21003	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.41	
06/28/2017	GL_JOURNAL	PAY0384027	21535	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.96	
Number of Transactions 5						Totals	-18.78	-15.00	0.00	3.78

<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										
04/27/2017	GL_JOURNAL	PAY0379825	24520	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.44	
05/04/2017	GL_BD_JRNL	0000380467	975		04/30/2017/Transfer appropriation for the Cafeteri	4.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380467	976		04/30/2017/Transfer appropriation for the Cafeteri	-153.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24940	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.44	
06/28/2017	GL_JOURNAL	PAY0384027	25470	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	24.84	
Number of Transactions 5						Totals	-176.72	-149.00	0.00	27.72

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	53100	3471	13000	2017					
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	28439	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	53.52	
05/04/2017	GL_BD_JRNL	0000380467	1171		04/30/2017/Transfer appropriation for the Cafeteri	150.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380467	1172		04/30/2017/Transfer appropriation for the Cafeteri	-2,367.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28864	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	53.52	
06/28/2017	GL_JOURNAL	PAY0384027	29392	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	524.82	
Number of Transactions 5						Totals	-2,848.86	-2,217.00	0.00	631.86

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5649	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.05	
04/27/2017	GL_JOURNAL	PAY0379825	33502	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.08	
05/04/2017	GL_BD_JRNL	0000380467	1337		04/30/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	34013	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.07	
06/28/2017	GL_JOURNAL	PAY0384027	34605	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 5						Totals	-3.44	-3.00	0.00	0.44

	<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										
05/04/2017	GL_BD_JRNL	0000380467	1505		04/30/2017/Transfer appropriation for the Cafeteri	-26.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380467	1506		04/30/2017/Transfer appropriation for the Cafeteri	-57.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7328	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.98	
05/10/2017	GL_JOURNAL	PWC0380924	7329	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.07	
06/08/2017	GL_JOURNAL	PWC0382697	7107	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.96	
07/06/2017	GL_JOURNAL	PWC0384557	6126	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.75	
Number of Transactions 6						Totals	-109.76	-83.00	0.00	26.76

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3702	13000	2017						
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/10/2017	GL_JOURNAL	PRM0380920	3397	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.01	
05/10/2017	GL_JOURNAL	PRM0380920	3398	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.01	
06/07/2017	GL_JOURNAL	PRM0382696	3100	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.01	
07/06/2017	GL_JOURNAL	PRM0384556	3403	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.04	
Number of Transactions 4						Totals	-0.07	0.00	0.00	0.07

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37911	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.21	
05/04/2017	GL_BD_JRNL	0000380467	1810		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380467	1811		04/30/2017/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38433	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.21	
06/28/2017	GL_JOURNAL	PAY0384027	39148	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.75	
Number of Transactions 5						Totals	-9.17	-7.00	0.00	2.17

<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										
04/17/2017	GL_JOURNAL	0000378855	83	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,908.29	
04/17/2017	GL_BD_JRNL	0000378868	125		04/17/2017/Transfer appropriation for the Cafeteri	-1,908.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	83	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,522.71	
05/10/2017	GL_BD_JRNL	0000380910	125		04/30/2017/Transfer appropriation for the Cafeteri	-1,523.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	83	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-385.29	
06/09/2017	GL_BD_JRNL	0000382868	125		05/31/2017/Transfer appropriation for the Cafeteri	-385.00	0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	83	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-220.23	
07/12/2017	GL_BD_JRNL	0000385033	125		06/30/2017/Transfer appropriation for the Cafeteri	-220.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.52	-4,036.00	0.00	-4,036.52

Number of Transactions 61						Fund	Totals 1000s	-9,689.96	-11,954.00	0.00	0.00	-2,264.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	5737	13000	2017					
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 61 Resource Totals 53100 -9,689.96 -11,954.00 0.00 0.00 -2,264.04

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

05/10/2017	REQ_PREENC	REQ365149	12		Lakeshore Equipment Co/167581/PP670 - Foam Sensory	0.00	23.49	0.00	0.00
05/10/2017	REQ_PREENC	REQ365149	13		Lakeshore Equipment Co/167581/TT510X - Fishing for	0.00	56.39	0.00	0.00
05/10/2017	REQ_PREENC	REQ365149	1		Lakeshore Equipment Co/167581/EE809 - Magnetic Fi	0.00	12.21	0.00	0.00
05/10/2017	REQ_PREENC	REQ365149	2		Lakeshore Equipment Co/167581/JJ728 - Story Wands	0.00	23.49	0.00	0.00
05/10/2017	REQ_PREENC	REQ365149	3		Lakeshore Equipment Co/167581/EE538 - Hear Myself	0.00	18.76	0.00	0.00
05/10/2017	REQ_PREENC	REQ365149	4		Lakeshore Equipment Co/167581/RE322 - Lakeshore Se	0.00	65.78	0.00	0.00
05/10/2017	REQ_PREENC	REQ365149	5		Lakeshore Equipment Co/167581/TT818 - Getting Read	0.00	28.19	0.00	0.00
05/10/2017	REQ_PREENC	REQ365149	6		Lakeshore Equipment Co/167581/GS304 - Giant Soft D	0.00	18.79	0.00	0.00
05/10/2017	REQ_PREENC	REQ365149	7		Lakeshore Equipment Co/167581/HH828 - Children's T	0.00	28.19	0.00	0.00
05/10/2017	REQ_PREENC	REQ365149	8		Lakeshore Equipment Co/167581/LL239 - Word Buildin	0.00	25.37	0.00	0.00
05/10/2017	REQ_PREENC	REQ365149	9		Lakeshore Equipment Co/167581/PP258 - Differing Ab	0.00	46.53	0.00	0.00
05/10/2017	REQ_PREENC	REQ365149	10		Lakeshore Equipment Co/167581/AA758X - Connect & S	0.00	27.25	0.00	0.00
05/10/2017	REQ_PREENC	REQ365149	11		Lakeshore Equipment Co/167581/TS822 - Theraputty™	0.00	25.37	0.00	0.00
05/10/2017	PO_POENC	0000310869	1	RREQ365149	LAKESHORE CURR/EE809 - Magnetic Fishing Poles - S	0.00	0.00	13.16	0.00
05/10/2017	PO_POENC	0000310869	1	RREQ365149	LAKESHORE CURR/EE809 - Magnetic Fishing Poles - S	0.00	-12.21	0.00	0.00
05/10/2017	PO_POENC	0000310869	2	RREQ365149	LAKESHORE CURR/JJ728 - Story Wands	0.00	0.00	25.31	0.00
05/10/2017	PO_POENC	0000310869	2	RREQ365149	LAKESHORE CURR/JJ728 - Story Wands	0.00	-23.49	0.00	0.00
05/10/2017	PO_POENC	0000310869	3	RREQ365149	LAKESHORE CURR/EE538 - Hear Myself Sound Phone - E	0.00	0.00	20.21	0.00
05/10/2017	PO_POENC	0000310869	3	RREQ365149	LAKESHORE CURR/EE538 - Hear Myself Sound Phone - E	0.00	-18.76	0.00	0.00
05/10/2017	PO_POENC	0000310869	4	RREQ365149	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set	0.00	0.00	35.44	0.00
05/10/2017	PO_POENC	0000310869	4	RREQ365149	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball Set	0.00	-65.78	0.00	0.00
05/10/2017	PO_POENC	0000310869	5	RREQ365149	LAKESHORE CURR/TT818 - Getting Ready to Write Gumb	0.00	0.00	30.37	0.00
05/10/2017	PO_POENC	0000310869	5	RREQ365149	LAKESHORE CURR/TT818 - Getting Ready to Write Gumb	0.00	-28.19	0.00	0.00
05/10/2017	PO_POENC	0000310869	12	RREQ365149	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo	0.00	0.00	25.31	0.00
05/10/2017	PO_POENC	0000310869	12	RREQ365149	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo	0.00	-23.49	0.00	0.00
05/10/2017	PO_POENC	0000310869	13	RREQ365149	LAKESHORE CURR/TT510X - Fishing for Sight-Words -	0.00	0.00	60.76	0.00
05/10/2017	PO_POENC	0000310869	13	RREQ365149	LAKESHORE CURR/TT510X - Fishing for Sight-Words -	0.00	-56.39	0.00	0.00
05/10/2017	PO_POENC	0000310869	6	RREQ365149	LAKESHORE CURR/GS304 - Giant Soft Dice - Set of 6	0.00	0.00	20.25	0.00
05/10/2017	PO_POENC	0000310869	6	RREQ365149	LAKESHORE CURR/GS304 - Giant Soft Dice - Set of 6	0.00	-18.79	0.00	0.00
05/10/2017	PO_POENC	0000310869	7	RREQ365149	LAKESHORE CURR/HH828 - Children's Timer - Set of 6	0.00	0.00	30.37	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65000	4301	01000	2017					
DeptID 0201 - Hickman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	PO_POENC	0000310869	7	RREQ365149	LAKESHORE CURR/HH828 - Children's Timer - Set of 6	0.00	-28.19	0.00	0.00
05/10/2017	PO_POENC	0000310869	8	RREQ365149	LAKESHORE CURR/LL239 - Word Building Magnetic Acti	0.00	0.00	27.34	0.00
05/10/2017	PO_POENC	0000310869	8	RREQ365149	LAKESHORE CURR/LL239 - Word Building Magnetic Acti	0.00	-25.37	0.00	0.00
05/10/2017	PO_POENC	0000310869	9	RREQ365149	LAKESHORE CURR/PP258 - Differing Abilities Book Se	0.00	0.00	50.14	0.00
05/10/2017	PO_POENC	0000310869	9	RREQ365149	LAKESHORE CURR/PP258 - Differing Abilities Book Se	0.00	-46.53	0.00	0.00
05/10/2017	PO_POENC	0000310869	10	RREQ365149	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	0.00	29.36	0.00
05/10/2017	PO_POENC	0000310869	10	RREQ365149	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	-27.25	0.00	0.00
05/10/2017	PO_POENC	0000310869	11	RREQ365149	LAKESHORE CURR/TS822 - Theraputty™ - Soft	0.00	0.00	27.34	0.00
05/10/2017	PO_POENC	0000310869	11	RREQ365149	LAKESHORE CURR/TS822 - Theraputty™ - Soft	0.00	-25.37	0.00	0.00
06/19/2017	AP_VOUCHER	00966378	1	P0000310869	LAKESHORE CURR/EE809 - Magnetic Fishing Pole	0.00	0.00	0.00	13.16
06/19/2017	AP_VOUCHER	00966378	1	P0000310869	LAKESHORE CURR/EE809 - Magnetic Fishing Pole	0.00	0.00	-13.16	0.00
06/19/2017	AP_VOUCHER	00966378	2	P0000310869	LAKESHORE CURR/JJ728 - Story Wands	0.00	0.00	0.00	25.31
06/19/2017	AP_VOUCHER	00966378	2	P0000310869	LAKESHORE CURR/JJ728 - Story Wands	0.00	0.00	-25.31	0.00
06/19/2017	AP_VOUCHER	00966378	13	P0000310869	LAKESHORE CURR/TT510X - Fishing for Sight-Wor	0.00	0.00	-60.76	0.00
06/19/2017	AP_VOUCHER	00966378	6	P0000310869	LAKESHORE CURR/GS304 - Giant Soft Dice - Set	0.00	0.00	0.00	20.25
06/19/2017	AP_VOUCHER	00966378	6	P0000310869	LAKESHORE CURR/GS304 - Giant Soft Dice - Set	0.00	0.00	-20.25	0.00
06/19/2017	AP_VOUCHER	00966378	7	P0000310869	LAKESHORE CURR/HH828 - Children's Timer - Set	0.00	0.00	0.00	30.37
06/19/2017	AP_VOUCHER	00966378	7	P0000310869	LAKESHORE CURR/HH828 - Children's Timer - Set	0.00	0.00	-30.37	0.00
06/19/2017	AP_VOUCHER	00966378	3	P0000310869	LAKESHORE CURR/EE538 - Hear Myself Sound Phon	0.00	0.00	0.00	20.21
06/19/2017	AP_VOUCHER	00966378	3	P0000310869	LAKESHORE CURR/EE538 - Hear Myself Sound Phon	0.00	0.00	-20.21	0.00
06/19/2017	AP_VOUCHER	00966378	4	P0000310869	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball	0.00	0.00	0.00	35.44
06/19/2017	AP_VOUCHER	00966378	4	P0000310869	LAKESHORE CURR/RE322 - Lakeshore Sensory Ball	0.00	0.00	-35.44	0.00
06/19/2017	AP_VOUCHER	00966378	5	P0000310869	LAKESHORE CURR/TT818 - Getting Ready to Write	0.00	0.00	0.00	30.37
06/19/2017	AP_VOUCHER	00966378	5	P0000310869	LAKESHORE CURR/TT818 - Getting Ready to Write	0.00	0.00	-30.37	0.00
06/19/2017	AP_VOUCHER	00966378	11	P0000310869	LAKESHORE CURR/TS822 - Theraputty™ - Soft	0.00	0.00	0.00	27.34
06/19/2017	AP_VOUCHER	00966378	11	P0000310869	LAKESHORE CURR/TS822 - Theraputty™ - Soft	0.00	0.00	-27.34	0.00
06/19/2017	AP_VOUCHER	00966378	12	P0000310869	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5	0.00	0.00	0.00	25.31
06/19/2017	AP_VOUCHER	00966378	12	P0000310869	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5	0.00	0.00	-25.31	0.00
06/19/2017	AP_VOUCHER	00966378	13	P0000310869	LAKESHORE CURR/TT510X - Fishing for Sight-Wor	0.00	0.00	0.00	60.76
06/19/2017	AP_VOUCHER	00966378	9	P0000310869	LAKESHORE CURR/PP258 - Differing Abilities Bo	0.00	0.00	-50.14	0.00
06/19/2017	AP_VOUCHER	00966378	10	P0000310869	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	0.00	29.36
06/19/2017	AP_VOUCHER	00966378	10	P0000310869	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	-29.36	0.00
06/19/2017	AP_VOUCHER	00966378	8	P0000310869	LAKESHORE CURR/LL239 - Word Building Magnetic	0.00	0.00	0.00	27.34
06/19/2017	AP_VOUCHER	00966378	8	P0000310869	LAKESHORE CURR/LL239 - Word Building Magnetic	0.00	0.00	-27.34	0.00
06/19/2017	AP_VOUCHER	00966378	9	P0000310869	LAKESHORE CURR/PP258 - Differing Abilities Bo	0.00	0.00	0.00	50.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65000	4301	01000	2017							
	DeptID 0201 - Hickman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 65						Totals	-395.36	0.00	0.00	0.00	395.36	
Number of Transactions 65						Fund	Totals 0000s	-395.36	0.00	0.00	0.00	395.36
Number of Transactions 65						Resource	Totals 65000	-395.36	0.00	0.00	0.00	395.36
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	454	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,576.58		
04/27/2017	GL_JOURNAL	PAY0379825	455	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12,836.43		
05/26/2017	GL_JOURNAL	PAY0382043	454	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,373.18		
05/26/2017	GL_JOURNAL	PAY0382043	455	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12,456.36		
06/28/2017	GL_JOURNAL	PAY0384027	454	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,748.05		
06/28/2017	GL_JOURNAL	PAY0384027	455	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12,646.39		
Number of Transactions 6						Totals	-55,636.99	0.00	0.00	0.00	55,636.99	
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	583	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	315.14		
05/10/2017	GL_JOURNAL	PAY0380893	584	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	315.14		
05/26/2017	GL_JOURNAL	PAY0382043	1892	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	333.66		
06/28/2017	GL_JOURNAL	PAY0384027	1924	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	157.57		
Number of Transactions 4						Totals	-1,121.51	0.00	0.00	0.00	1,121.51	
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3717	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,108.65	
05/26/2017	GL_JOURNAL	PAY0382043	3871	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,828.08	
06/28/2017	GL_JOURNAL	PAY0384027	3935	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,057.80	
Number of Transactions 3						Totals	-6,994.53	0.00	0.00	6,994.53

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	2112	01000	2017					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4183	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,653.80	
05/26/2017	GL_JOURNAL	PAY0382043	4334	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,352.70	
06/28/2017	GL_JOURNAL	PAY0384027	4394	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,224.83	
Number of Transactions 3						Totals	-6,231.33	0.00	0.00	6,231.33

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	2151	01000	2017					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	35	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.76	
04/27/2017	GL_JOURNAL	PAY0379825	4355	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	197.40	
05/10/2017	GL_JOURNAL	PAY0380893	1669	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	59.22	
05/26/2017	GL_JOURNAL	PAY0382043	4541	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	197.40	
06/07/2017	GL_JOURNAL	PAY0382683	1712	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	139.60	
06/28/2017	GL_JOURNAL	PAY0384027	4598	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	65.80	
07/11/2017	GL_JOURNAL	0000384933	1	16807340	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-65.15	
Number of Transactions 7						Totals	-596.03	0.00	0.00	596.03

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	2154	01000	2017				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4562	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,105.94
05/10/2017	GL_JOURNAL	PAY0380893	1905	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,008.00
05/26/2017	GL_JOURNAL	PAY0382043	4782	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,108.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2154	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	1949	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	910.06
06/28/2017	GL_JOURNAL	PAY0384027	4862	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	201.60
Number of Transactions 5						Totals	-4,334.40	0.00	0.00	4,334.40

	<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									
05/26/2017	GL_JOURNAL	PAY0382043	4917	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	302.40
06/28/2017	GL_JOURNAL	PAY0384027	4989	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	96.60
07/11/2017	GL_JOURNAL	0000384933	81	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	498.07
07/11/2017	GL_JOURNAL	0000384933	86	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	193.80
07/11/2017	GL_JOURNAL	0000384933	91	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	96.90
07/11/2017	GL_JOURNAL	0000384933	2	4229308	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	-96.90
07/11/2017	GL_JOURNAL	0000384933	3	16799404	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	-24.23
07/11/2017	GL_JOURNAL	0000384933	4	4355913	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	-100.80
07/11/2017	GL_JOURNAL	0000384933	5	4228799	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	-193.80
07/11/2017	GL_JOURNAL	0000384933	6	4224900	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	-498.07
07/11/2017	GL_JOURNAL	0000384933	7	4247304	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	-92.86
07/11/2017	GL_JOURNAL	0000384933	8	4263830	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	-92.86
07/11/2017	GL_JOURNAL	0000384933	9	4394651	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	-100.80
07/11/2017	GL_JOURNAL	0000384933	10	4394664	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	-201.60
07/11/2017	GL_JOURNAL	0000384933	11	16811894	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	-88.20
07/11/2017	GL_JOURNAL	0000384933	12	16812978	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	-100.80
07/11/2017	GL_JOURNAL	0000384933	13	16804795	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	-103.68
07/11/2017	GL_JOURNAL	0000384933	14	16806863	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	-99.78
07/11/2017	GL_JOURNAL	0000384933	15	4414583	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	-96.60
07/11/2017	GL_JOURNAL	0000384933	16	4229145	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	-96.90
07/11/2017	GL_JOURNAL	0000384933	116	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	103.68
07/11/2017	GL_JOURNAL	0000384933	123	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	99.78
07/11/2017	GL_JOURNAL	0000384933	106	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	92.86
07/11/2017	GL_JOURNAL	0000384933	96	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	96.90
07/11/2017	GL_JOURNAL	0000384933	102	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	24.23
07/11/2017	GL_JOURNAL	0000384933	111	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	92.86
07/11/2017	GL_JOURNAL	0000384933	133	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00		0.00	0.00	88.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2165	01000	2017							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
Number of Transactions 27						Totals	201.60	0.00	0.00	0.00	-201.60
<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											
04/27/2017	GL_JOURNAL	PAY0379825	8393	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	827.33	
04/27/2017	GL_JOURNAL	PAY0379825	8394	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,614.82	
05/10/2017	GL_JOURNAL	PAY0380893	3294	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	39.64	
05/26/2017	GL_JOURNAL	PAY0382043	8702	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	675.95	
05/26/2017	GL_JOURNAL	PAY0382043	8703	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,567.01	
06/28/2017	GL_JOURNAL	PAY0384027	8913	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	723.10	
06/28/2017	GL_JOURNAL	PAY0384027	8914	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,590.92	
Number of Transactions 7						Totals	-7,038.77	0.00	0.00	0.00	7,038.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	3102	01000	2017							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
06/27/2017	GL_BD_JRNL	0000384043	155		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	10597	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.28	
Number of Transactions 2						Totals	-8.28	0.00	0.00	0.00	8.28
<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											
04/27/2017	GL_JOURNAL	PAY0379825	11027	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	800.29	
05/26/2017	GL_JOURNAL	PAY0382043	11347	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	719.50	
06/07/2017	GL_JOURNAL	PAY0382683	4331	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	10.25	
06/28/2017	GL_JOURNAL	PAY0384027	11636	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	317.01	
07/11/2017	GL_JOURNAL	0000384933	97	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	13.46	
07/11/2017	GL_JOURNAL	0000384933	17	4229308	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-13.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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									

Number of Transactions 6 Totals -1,847.05 0.00 0.00 0.00 1,847.05

DeptID	Resource	Account	Fund	Budget Period
0201	65003	3301	01000	2017
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	13510	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	95.39
04/27/2017	GL_JOURNAL	PAY0379825	13511	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	186.42
05/10/2017	GL_JOURNAL	PAY0380893	5064	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	4.57
05/10/2017	GL_JOURNAL	PAY0380893	5065	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	4.57
05/26/2017	GL_JOURNAL	PAY0382043	13880	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	77.93
05/26/2017	GL_JOURNAL	PAY0382043	13881	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	185.76
06/28/2017	GL_JOURNAL	PAY0384027	14229	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	83.37
06/28/2017	GL_JOURNAL	PAY0384027	14230	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	185.95

Number of Transactions 8 Totals -823.96 0.00 0.00 0.00 823.96

DeptID	Resource	Account	Fund	Budget Period
0201	65003	3302	01000	2017
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund				

04/13/2017	GL_JOURNAL	PAY0378674	3945	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.14	
04/27/2017	GL_JOURNAL	PAY0379825	16234	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	84.61
04/27/2017	GL_JOURNAL	PAY0379825	16236	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	455.94
05/10/2017	GL_JOURNAL	PAY0380893	6418	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	77.11
05/10/2017	GL_JOURNAL	PAY0380893	6419	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	4.53
05/26/2017	GL_JOURNAL	PAY0382043	16638	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	84.83
05/26/2017	GL_JOURNAL	PAY0382043	16640	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	434.56
06/07/2017	GL_JOURNAL	PAY0382683	6536	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	69.61
06/07/2017	GL_JOURNAL	PAY0382683	6537	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	10.69
06/28/2017	GL_JOURNAL	PAY0384027	17058	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	15.43
06/28/2017	GL_JOURNAL	PAY0384027	17060	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	183.16
07/11/2017	GL_JOURNAL	0000384933	92	0000376245	06/30/2017/Transfer	Special Ed substitute expenses	0.00	0.00	0.00	6.01	
07/11/2017	GL_JOURNAL	0000384933	93	0000376245	06/30/2017/Transfer	Special Ed substitute expenses	0.00	0.00	0.00	1.41	
07/11/2017	GL_JOURNAL	0000384933	87	0000376245	06/30/2017/Transfer	Special Ed substitute expenses	0.00	0.00	0.00	12.01	
07/11/2017	GL_JOURNAL	0000384933	88	0000376245	06/30/2017/Transfer	Special Ed substitute expenses	0.00	0.00	0.00	2.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3302	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384933	82	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	30.88
07/11/2017	GL_JOURNAL	0000384933	83	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	7.22
07/11/2017	GL_JOURNAL	0000384933	18	4229308	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-6.01
07/11/2017	GL_JOURNAL	0000384933	19	4229308	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-1.40
07/11/2017	GL_JOURNAL	0000384933	20	16799404	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.35
07/11/2017	GL_JOURNAL	0000384933	21	4355913	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-6.25
07/11/2017	GL_JOURNAL	0000384933	22	4355913	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-1.46
07/11/2017	GL_JOURNAL	0000384933	23	4224900	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-30.88
07/11/2017	GL_JOURNAL	0000384933	24	4224900	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-7.22
07/11/2017	GL_JOURNAL	0000384933	25	4228799	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-12.01
07/11/2017	GL_JOURNAL	0000384933	26	4228799	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-2.81
07/11/2017	GL_JOURNAL	0000384933	27	4263830	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-5.76
07/11/2017	GL_JOURNAL	0000384933	28	4263830	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-1.35
07/11/2017	GL_JOURNAL	0000384933	29	4247304	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-5.76
07/11/2017	GL_JOURNAL	0000384933	30	4247304	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-1.34
07/11/2017	GL_JOURNAL	0000384933	31	4394651	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-6.25
07/11/2017	GL_JOURNAL	0000384933	32	4394651	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-1.46
07/11/2017	GL_JOURNAL	0000384933	33	4394664	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-12.50
07/11/2017	GL_JOURNAL	0000384933	34	4394664	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-2.92
07/11/2017	GL_JOURNAL	0000384933	35	16806863	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-6.19
07/11/2017	GL_JOURNAL	0000384933	36	16806863	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-1.45
07/11/2017	GL_JOURNAL	0000384933	37	16804795	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-6.43
07/11/2017	GL_JOURNAL	0000384933	38	16804795	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-1.50
07/11/2017	GL_JOURNAL	0000384933	39	16812978	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-6.24
07/11/2017	GL_JOURNAL	0000384933	40	16812978	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-1.47
07/11/2017	GL_JOURNAL	0000384933	41	16811894	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-5.47
07/11/2017	GL_JOURNAL	0000384933	42	16811894	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-1.28
07/11/2017	GL_JOURNAL	0000384933	43	16807340	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-4.04
07/11/2017	GL_JOURNAL	0000384933	44	16807340	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.94
07/11/2017	GL_JOURNAL	0000384933	45	4414583	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-5.99
07/11/2017	GL_JOURNAL	0000384933	46	4414583	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-1.40
07/11/2017	GL_JOURNAL	0000384933	47	4229145	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-6.01
07/11/2017	GL_JOURNAL	0000384933	48	4229145	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-1.41
07/11/2017	GL_JOURNAL	0000384933	98	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	6.01
07/11/2017	GL_JOURNAL	0000384933	99	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	1.40
07/11/2017	GL_JOURNAL	0000384933	103	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	0.35
07/11/2017	GL_JOURNAL	0000384933	117	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	6.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3302	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384933	118	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	1.50
07/11/2017	GL_JOURNAL	0000384933	124	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	6.19
07/11/2017	GL_JOURNAL	0000384933	125	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	1.45
07/11/2017	GL_JOURNAL	0000384933	107	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	5.76
07/11/2017	GL_JOURNAL	0000384933	108	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	1.34
07/11/2017	GL_JOURNAL	0000384933	112	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	5.76
07/11/2017	GL_JOURNAL	0000384933	113	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	1.35
07/11/2017	GL_JOURNAL	0000384933	121	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	0.83
07/11/2017	GL_JOURNAL	0000384933	128	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	4.04
07/11/2017	GL_JOURNAL	0000384933	129	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	0.94
07/11/2017	GL_JOURNAL	0000384933	131	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	0.96
07/11/2017	GL_JOURNAL	0000384933	138	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	0.86
07/11/2017	GL_JOURNAL	0000384933	134	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	5.47
07/11/2017	GL_JOURNAL	0000384933	135	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	1.28
Number of Transactions 66						Totals	-1,377.32	0.00	0.00	1,377.32
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18722	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18723	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19131	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19132	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19665	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19666	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	61.20
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20587	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	21002	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21534	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3431	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	22656	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22657	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23070	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23071	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23602	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23603	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-561.60	0.00	0.00	0.00	561.60
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24519	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24939	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25469	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	0.00	561.60
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26584	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,068.80
04/27/2017	GL_JOURNAL	PAY0379825	26585	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	27003	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	27004	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	27533	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27534	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,338.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	3461	01000	2017						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-10,220.40	0.00	0.00	0.00	10,220.40
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28438	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,693.20	
05/26/2017	GL_JOURNAL	PAY0382043	28863	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,693.20	
06/28/2017	GL_JOURNAL	PAY0384027	29391	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,693.20	
Number of Transactions 3						Totals	-5,079.60	0.00	0.00	5,079.60	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30763	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.29	
04/27/2017	GL_JOURNAL	PAY0379825	30764	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.42	
05/10/2017	GL_JOURNAL	PAY0380893	7727	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.16	
05/10/2017	GL_JOURNAL	PAY0380893	7728	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	31244	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.68	
05/26/2017	GL_JOURNAL	PAY0382043	31245	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.39	
06/28/2017	GL_JOURNAL	PAY0384027	31765	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.88	
06/28/2017	GL_JOURNAL	PAY0384027	31766	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.41	
Number of Transactions 8						Totals	-28.39	0.00	0.00	28.39	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33499	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.55	
04/27/2017	GL_JOURNAL	PAY0379825	33501	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.99	
05/10/2017	GL_JOURNAL	PAY0380893	9072	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.51	
05/10/2017	GL_JOURNAL	PAY0380893	9073	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.03	
05/26/2017	GL_JOURNAL	PAY0382043	34010	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	65003	3502	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	34012	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.84
06/07/2017	GL_JOURNAL	PAY0382683	9228	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.46
06/07/2017	GL_JOURNAL	PAY0382683	9229	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.07
06/28/2017	GL_JOURNAL	PAY0384027	34602	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.10
06/28/2017	GL_JOURNAL	PAY0384027	34604	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.22
07/11/2017	GL_JOURNAL	0000384933	84	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	0.25
07/11/2017	GL_JOURNAL	0000384933	89	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	0.10
07/11/2017	GL_JOURNAL	0000384933	94	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	0.05
07/11/2017	GL_JOURNAL	0000384933	114	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	0.05
07/11/2017	GL_JOURNAL	0000384933	109	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	0.05
07/11/2017	GL_JOURNAL	0000384933	126	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	0.05
07/11/2017	GL_JOURNAL	0000384933	104	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	0.01
07/11/2017	GL_JOURNAL	0000384933	100	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	0.05
07/11/2017	GL_JOURNAL	0000384933	64	4229145	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-0.05
07/11/2017	GL_JOURNAL	0000384933	49	4229308	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-0.05
07/11/2017	GL_JOURNAL	0000384933	50	16799404	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-0.01
07/11/2017	GL_JOURNAL	0000384933	51	4355913	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-0.05
07/11/2017	GL_JOURNAL	0000384933	52	4228799	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-0.10
07/11/2017	GL_JOURNAL	0000384933	53	4224900	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-0.25
07/11/2017	GL_JOURNAL	0000384933	54	4247304	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-0.05
07/11/2017	GL_JOURNAL	0000384933	55	4263830	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-0.05
07/11/2017	GL_JOURNAL	0000384933	56	4394651	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-0.05
07/11/2017	GL_JOURNAL	0000384933	57	4394664	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-0.10
07/11/2017	GL_JOURNAL	0000384933	58	16807340	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-0.03
07/11/2017	GL_JOURNAL	0000384933	59	16811894	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-0.04
07/11/2017	GL_JOURNAL	0000384933	60	16812978	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-0.05
07/11/2017	GL_JOURNAL	0000384933	61	16804795	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-0.05
07/11/2017	GL_JOURNAL	0000384933	62	16806863	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-0.05
07/11/2017	GL_JOURNAL	0000384933	63	4414583	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-0.05
07/11/2017	GL_JOURNAL	0000384933	136	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	0.04
07/11/2017	GL_JOURNAL	0000384933	139	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	0.03
07/11/2017	GL_JOURNAL	0000384933	132	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	0.03
07/11/2017	GL_JOURNAL	0000384933	130	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	0.03
07/11/2017	GL_JOURNAL	0000384933	122	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	0.03
07/11/2017	GL_JOURNAL	0000384933	119	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
Number of Transactions 40						Totals	-9.11	0.00	0.00	9.11
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1849	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	1850	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	197.30
05/10/2017	GL_JOURNAL	PWC0380924	1851	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	1852	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	385.09
06/08/2017	GL_JOURNAL	PWC0382697	2007	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	161.20
06/08/2017	GL_JOURNAL	PWC0382697	2008	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	10.01
06/08/2017	GL_JOURNAL	PWC0382697	2009	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	373.69
07/06/2017	GL_JOURNAL	PWC0384557	1699	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	172.44
07/06/2017	GL_JOURNAL	PWC0384557	1700	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	1701	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	379.39
Number of Transactions 10						Totals	-1,702.75	0.00	0.00	1,702.75
<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										
05/10/2017	GL_JOURNAL	PWC0380924	7330	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	30.24
05/10/2017	GL_JOURNAL	PWC0380924	7331	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	33.18
05/10/2017	GL_JOURNAL	PWC0380924	7332	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.05
05/10/2017	GL_JOURNAL	PWC0380924	7333	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1.78
05/10/2017	GL_JOURNAL	PWC0380924	7334	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.92
05/10/2017	GL_JOURNAL	PWC0380924	7335	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	79.61
05/10/2017	GL_JOURNAL	PWC0380924	7336	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	93.26
06/08/2017	GL_JOURNAL	PWC0382697	7108	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	27.30
06/08/2017	GL_JOURNAL	PWC0382697	7109	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	33.26
06/08/2017	GL_JOURNAL	PWC0382697	7110	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.19
06/08/2017	GL_JOURNAL	PWC0382697	7111	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.92
06/08/2017	GL_JOURNAL	PWC0382697	7112	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.07
06/08/2017	GL_JOURNAL	PWC0382697	7113	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	70.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3602	01000	2017						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	7114	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	84.84	
07/06/2017	GL_JOURNAL	PWC0384557	6127	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.05	
07/06/2017	GL_JOURNAL	PWC0384557	6128	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.97	
07/06/2017	GL_JOURNAL	PWC0384557	6129	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.90	
07/06/2017	GL_JOURNAL	PWC0384557	6130	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	31.73	
07/06/2017	GL_JOURNAL	PWC0384557	6131	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	36.74	
07/11/2017	GL_JOURNAL	0000384933	95	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	2.91	
07/11/2017	GL_JOURNAL	0000384933	90	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	5.81	
07/11/2017	GL_JOURNAL	0000384933	85	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	14.94	
07/11/2017	GL_JOURNAL	0000384933	74	4394664	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-6.05	
07/11/2017	GL_JOURNAL	0000384933	75	16811894	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-2.65	
07/11/2017	GL_JOURNAL	0000384933	76	16812978	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-3.02	
07/11/2017	GL_JOURNAL	0000384933	77	16804795	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-3.11	
07/11/2017	GL_JOURNAL	0000384933	78	16806863	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-2.99	
07/11/2017	GL_JOURNAL	0000384933	79	4414583	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-2.90	
07/11/2017	GL_JOURNAL	0000384933	80	4229145	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-2.91	
07/11/2017	GL_JOURNAL	0000384933	65	16807340	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-1.95	
07/11/2017	GL_JOURNAL	0000384933	66	4229308	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-2.91	
07/11/2017	GL_JOURNAL	0000384933	67	16799404	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-0.73	
07/11/2017	GL_JOURNAL	0000384933	68	4355913	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-3.02	
07/11/2017	GL_JOURNAL	0000384933	69	4228799	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-5.81	
07/11/2017	GL_JOURNAL	0000384933	70	4224900	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-14.94	
07/11/2017	GL_JOURNAL	0000384933	71	4247304	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-2.79	
07/11/2017	GL_JOURNAL	0000384933	72	4263830	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-2.79	
07/11/2017	GL_JOURNAL	0000384933	73	4394651	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-3.02	
07/11/2017	GL_JOURNAL	0000384933	101	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	2.91	
07/11/2017	GL_JOURNAL	0000384933	105	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.73	
07/11/2017	GL_JOURNAL	0000384933	127	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	2.99	
07/11/2017	GL_JOURNAL	0000384933	110	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	2.79	
07/11/2017	GL_JOURNAL	0000384933	115	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	2.79	
07/11/2017	GL_JOURNAL	0000384933	120	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	3.11	
07/11/2017	GL_JOURNAL	0000384933	137	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	2.65	
Number of Transactions 45						Totals	-538.63	0.00	0.00	538.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3701	01000	2017					
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	857	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	36.71
05/10/2017	GL_JOURNAL	PRM0380920	856	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	18.81
06/07/2017	GL_JOURNAL	PRM0382696	855	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	15.37
06/07/2017	GL_JOURNAL	PRM0382696	856	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	35.63
07/06/2017	GL_JOURNAL	PRM0384556	965	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	16.44
07/06/2017	GL_JOURNAL	PRM0384556	966	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	36.17
Number of Transactions 6						Totals	-159.13	0.00	0.00	159.13

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3399	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.50
05/10/2017	GL_JOURNAL	PRM0380920	3400	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.10
06/07/2017	GL_JOURNAL	PRM0382696	3101	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.11
06/07/2017	GL_JOURNAL	PRM0382696	3102	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.73
07/06/2017	GL_JOURNAL	PRM0384556	3404	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.40
07/06/2017	GL_JOURNAL	PRM0384556	3405	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.62
Number of Transactions 6						Totals	-17.46	0.00	0.00	17.46

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	36008	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.97
04/27/2017	GL_JOURNAL	PAY0379825	36009	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.32
05/26/2017	GL_JOURNAL	PAY0382043	36528	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.97
05/26/2017	GL_JOURNAL	PAY0382043	36529	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.32
06/28/2017	GL_JOURNAL	PAY0384027	37243	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8.97
06/28/2017	GL_JOURNAL	PAY0384027	37244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.32
Number of Transactions 6						Totals	-87.87	0.00	0.00	87.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0201	65003	3995	01000	2017	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund						
04/27/2017	GL_JOURNAL	PAY0379825	37910	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.25		
05/26/2017	GL_JOURNAL	PAY0382043	38432	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.25		
06/28/2017	GL_JOURNAL	PAY0384027	39147	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.25		
Number of Transactions 3						Totals	-21.75	0.00	0.00	21.75	
Number of Transactions 295						Fund	Totals 0000s	-104,919.26	0.00	0.00	104,919.26
Number of Transactions 295						Resource	Totals 65003	-104,919.26	0.00	0.00	104,919.26
DeptID	Resource	Account	Fund	Budget Period							
0201	96000	4301	01000	2017	DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund						
05/02/2017	GL_JOURNAL	PCD0380187	1334	SMARTNFINA	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	11.88		
05/02/2017	GL_JOURNAL	PCD0380187	1357	PIZZA HUT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	52.23		
05/17/2017	GL_BD_JRNL	0000381458	76		05/17/2017/Transfer appropriations for ABS deposit	2,985.00	0.00	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365867	1		Lakeshore Equipment Co/167581/DD220X - Multipurpos	0.00	70.49	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365867	2		Lakeshore Equipment Co/167581/DG245 - Help-Yoursel	0.00	843.18	0.00	0.00		
05/17/2017	PO_POENC	0000311363	1	RREQ365867	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	0.00	75.95	0.00		
05/17/2017	PO_POENC	0000311363	1	RREQ365867	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	-70.49	0.00	0.00		
05/17/2017	PO_POENC	0000311363	2	RREQ365867	LAKESHORE CURR/DG245 - Help-Yourself Heavy-Duty Bo	0.00	0.00	908.53	0.00		
05/17/2017	PO_POENC	0000311363	2	RREQ365867	LAKESHORE CURR/DG245 - Help-Yourself Heavy-Duty Bo	0.00	-843.18	0.00	0.00		
06/02/2017	GL_JOURNAL	PCD0382443	1617	PIZZA HUT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	52.23		
06/05/2017	AP_VOUCHER	00963884	2	P0000311363	LAKESHORE CURR/DG245 - Help-Yourself Heavy-Du	0.00	0.00	-908.53	0.00		
06/05/2017	AP_VOUCHER	00963884	2	P0000311363	LAKESHORE CURR/DG245 - Help-Yourself Heavy-Du	0.00	0.00	0.00	908.53		
06/05/2017	AP_VOUCHER	00963884	1	P0000311363	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	-75.95	0.00		
06/05/2017	AP_VOUCHER	00963884	1	P0000311363	LAKESHORE CURR/DD220X - Multipurpose Headphon	0.00	0.00	0.00	75.95		
07/05/2017	GL_BD_JRNL	0000384486	74		06/30/2017/Transfer appropriations for ABS deposit	1,000.00	0.00	0.00	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	2023	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	10.48		
07/06/2017	GL_JOURNAL	PCD0384540	2047	PIZZA HUT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	-47.23		
07/06/2017	GL_JOURNAL	PCD0384540	2048	PIZZA HUT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	47.23		
07/06/2017	GL_JOURNAL	PCD0384540	2049	PIZZA HUT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	53.23		
07/06/2017	GL_JOURNAL	PCD0384540	2050	VONS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	5.00		
07/10/2017	PO_RAEXP	RCV400391	1	P0000306744	OPR-166305 DEMCO INC-001	0.00	0.00	0.00	25.99		

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

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	96000	4301	01000	2017							
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
07/10/2017	PO_RAEXP	RCV400391	1	P0000306744	OPR-166305 DEMCO INC-001	0.00	0.00	0.00	2.01		
07/10/2017	PO_RAEXP	RCV400439	1	P0000306744	OPR-C107447 DEMCO INC-001	0.00	0.00	0.00	91.31		
07/10/2017	PO_RAEXP	RCV400439	1	P0000306744	OPR-C107447 DEMCO INC-001	0.00	0.00	0.00	7.08		
07/10/2017	PO_RAEXP	RCV400664	1	P0000306744	OPR-166305 DEMCO INC-001	0.00	0.00	0.00	465.50		
07/10/2017	PO_RAEXP	RCV400664	1	P0000306744	OPR-166305 DEMCO INC-001	0.00	0.00	0.00	36.08		
07/10/2017	PO_RAEXP	RCV401774	1	P0000306744	OPR-C107447 DEMCO INC-001	0.00	0.00	0.00	51.33		
07/10/2017	PO_RAEXP	RCV401774	1	P0000306744	OPR-C107447 DEMCO INC-001	0.00	0.00	0.00	643.74		
07/10/2017	PO_RAEXP	RCV401774	1	P0000306744	OPR-C107447 DEMCO INC-001	0.00	0.00	0.00	3.98		
07/10/2017	PO_RAENC	RCV400391	1	P0000306744	OPR-166305 DEMCO INC-001	0.00	0.00	-28.00	0.00		
07/10/2017	PO_RAENC	RCV400439	1	P0000306744	OPR-C107447 DEMCO INC-001	0.00	0.00	-98.39	0.00		
07/10/2017	PO_RAENC	RCV400664	1	P0000306744	OPR-166305 DEMCO INC-001	0.00	0.00	-501.58	0.00		
07/10/2017	PO_RAENC	RCV401774	1	P0000306744	OPR-C107447 DEMCO INC-001	0.00	0.00	-699.05	0.00		
Number of Transactions 33						Totals	2,815.47	3,985.00	0.00	-1,327.02	2,496.55

DeptID	Resource	Account	Fund	Budget Period							
0201	96000	5735	01000	2017							
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380604	423	30408	04/30/2017/Field Trips: April 2017/Hickman-Minner-	0.00	0.00	0.00	420.00		
05/05/2017	GL_JOURNAL	0000380604	424	30639	04/30/2017/Field Trips: April 2017/Hickman-Denton-	0.00	0.00	0.00	420.00		
06/06/2017	GL_BD_JRNL	0000382599	81		05/31/2017/Transfer appropriations for ABS deposit	3,570.00	0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	529	29031	05/31/2017/Field Trips: May 2017/Hickman-Harris-Mi	0.00	0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	530	29032	05/31/2017/Field Trips: May 2017/Hickman-Ebert-PBM	0.00	0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	531	31396	05/31/2017/Field Trips: May 2017/Hickman-Thomson-Z	0.00	0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	532	31493	05/31/2017/Field Trips: May 2017/Hickman-Henry-Ind	0.00	0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	424	30976	06/30/2017/Field Trips: June 2017/Hickman-Ebert-Ro	0.00	0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	425	31598	06/30/2017/Field Trips: June 2017/Hickman-Mauricia	0.00	0.00	0.00	420.00		
Number of Transactions 9						Totals	420.00	3,570.00	0.00	0.00	3,150.00

DeptID	Resource	Account	Fund	Budget Period					
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									
04/11/2017	AP_VOUCHER	00952277	1	P0000293799	RITURBAN L-001/For Payment Only-ICA Isidro	0.00	0.00	0.00	906.50
04/11/2017	AP_VOUCHER	00952277	1	P0000293799	RITURBAN L-001/For Payment Only-ICA Isidro	0.00	0.00	-906.50	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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	96000	5853	01000	2017								
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
05/09/2017	AP_VOUCHER	00957912	1	P0000293799	RITURBAN L-001/For Payment Only-ICA Isidro	0.00	0.00	0.00	0.00	1,258.00		
05/09/2017	AP_VOUCHER	00957912	1	P0000293799	RITURBAN L-001/For Payment Only-ICA Isidro	0.00	0.00	0.00	-1,258.00	0.00		
06/12/2017	AP_VOUCHER	00965427	1	P0000293799	RITURBAN L-001/For Payment Only-ICA Isidro	0.00	0.00	0.00	0.00	1,184.00		
06/12/2017	AP_VOUCHER	00965427	1	P0000293799	RITURBAN L-001/For Payment Only-ICA Isidro	0.00	0.00	0.00	-1,184.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	147		06/22/2017/Transfer appropriations for ABS deposit	9,195.00	0.00	0.00	0.00	0.00		
06/26/2017	AP_VOUCHER	00967537	1	P0000293799	RITURBAN L-001/For Payment Only-ICA Isidro	0.00	0.00	0.00	0.00	481.00		
06/26/2017	AP_VOUCHER	00967537	1	P0000293799	RITURBAN L-001/For Payment Only-ICA Isidro	0.00	0.00	0.00	-481.00	0.00		
Number of Transactions 9						Totals	9,195.00	9,195.00	0.00	-3,829.50	3,829.50	
Number of Transactions 51						Fund	Totals 0000s	12,430.47	16,750.00	0.00	-5,156.52	9,476.05
Number of Transactions 51						Resource	Totals 96000	12,430.47	16,750.00	0.00	-5,156.52	9,476.05
Number of Transactions 2,052						DeptID	Totals 0201	-947,311.59	-1,915.00	-69.57	-5,184.55	950,650.71
Number of Transactions 2,052						Report	Totals	-947,311.59	-1,915.00	-69.57	-5,184.55	950,650.71

End of Report