

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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and Dept = '0201' and Bud Per = '2016' and Acctg Per BETWEEN 7 and 9

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	2016					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1087	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-151.47
02/29/2016	GL_JOURNAL	PAY0352195	2366	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,666.17
03/08/2016	GL_JOURNAL	PAY0352676	1229	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,363.23
03/29/2016	GL_JOURNAL	PAY0353918	2450	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-1,496.90
04/07/2016	GL_JOURNAL	PAY0354532	1100	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-775.15
Number of Transactions 5						Totals	-605.88	0.00	0.00	605.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	3101	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	3062	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-16.25
02/29/2016	GL_JOURNAL	PAY0352195	8257	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	130.02
03/08/2016	GL_JOURNAL	PAY0352676	3432	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	97.52
03/29/2016	GL_JOURNAL	PAY0353918	8653	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-129.06
04/07/2016	GL_JOURNAL	PAY0354532	3144	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-49.72
Number of Transactions 5						Totals	-32.51	0.00	0.00	32.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	3301	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4667	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-2.20
02/29/2016	GL_JOURNAL	PAY0352195	13181	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	42.97
03/08/2016	GL_JOURNAL	PAY0352676	5214	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	19.77
03/29/2016	GL_JOURNAL	PAY0353918	13858	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	-40.49
04/07/2016	GL_JOURNAL	PAY0354532	4778	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-1.84
Number of Transactions 5						Totals	-18.21	0.00	0.00	18.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	3501	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	7142	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	-0.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	3501	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	29703	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.85
03/08/2016	GL_JOURNAL	PAY0352676	7958	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.69
03/29/2016	GL_JOURNAL	PAY0353918	30877	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	-0.76
04/07/2016	GL_JOURNAL	PAY0354532	7322	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	-0.39
Number of Transactions 5						Totals	-0.31	0.00	0.00	0.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	3601	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3095	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-4.54
03/08/2016	GL_JOURNAL	PWC0352710	3660	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	40.90
03/08/2016	GL_JOURNAL	PWC0352710	3661	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	49.99
04/07/2016	GL_JOURNAL	PWC0354590	6088	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-44.91
04/07/2016	GL_JOURNAL	PWC0354590	6089	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-23.25
Number of Transactions 5						Totals	-18.19	0.00	0.00	18.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	4301	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2015	REQ_PREENC	REQ304512	7		Office Depot/119449/Just Basics Basic Round-Ring V	0.00		-19.92	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	7		Office Depot/119449/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	7		Office Depot/119449/Just Basics Basic Round-Ring V	0.00		19.92	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	14		Office Depot/119449/Office Depot(R) Brand Standard	0.00		-13.47	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	14		Office Depot/119449/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	14		Office Depot/119449/Office Depot(R) Brand Standard	0.00		13.47	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	13		Office Depot/119449/Sparco Printable Index Card -	0.00		-4.17	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	13		Office Depot/119449/Sparco Printable Index Card -	0.00		0.00	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	13		Office Depot/119449/Sparco Printable Index Card -	0.00		4.17	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	12		Office Depot/119449/Post-it(R) 4 x 4 Super Sticky	0.00		-11.24	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	12		Office Depot/119449/Post-it(R) 4 x 4 Super Sticky	0.00		0.00	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	12		Office Depot/119449/Post-it(R) 4 x 4 Super Sticky	0.00		11.24	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	11		Office Depot/119449/Office Depot(R) Brand Self-Sti	0.00		-5.78	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	11		Office Depot/119449/Office Depot(R) Brand Self-Sti	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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00000	4301	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2015	REQ_PREENC	REQ304512	11		Office Depot/119449/Office Depot(R) Brand Self-Sti	0.00	5.78	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	10		Office Depot/119449/Office Depot(R) Brand Twin-Poc	0.00	-12.32	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	10		Office Depot/119449/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	10		Office Depot/119449/Office Depot(R) Brand Twin-Poc	0.00	12.32	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	9		Office Depot/119449/Office Depot(R) Brand Leathere	0.00	-9.68	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	9		Office Depot/119449/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	9		Office Depot/119449/Office Depot(R) Brand Leathere	0.00	9.68	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	8		Office Depot/119449/Crayola(R) Fluorescent Broad L	0.00	-122.15	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	8		Office Depot/119449/Crayola(R) Fluorescent Broad L	0.00	0.00	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	8		Office Depot/119449/Crayola(R) Fluorescent Broad L	0.00	122.15	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	6		Office Depot/119449/Mead Mid Tier Notebook - 100 S	0.00	-132.65	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	6		Office Depot/119449/Mead Mid Tier Notebook - 100 S	0.00	0.00	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	6		Office Depot/119449/Mead Mid Tier Notebook - 100 S	0.00	132.65	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	5		Office Depot/119449/Office Depot(R) Brand Composit	0.00	-27.65	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	5		Office Depot/119449/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	5		Office Depot/119449/Office Depot(R) Brand Composit	0.00	27.65	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	4		Office Depot/119449/Paper Mate(R) Flair Porous-Poi	0.00	-42.70	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	4		Office Depot/119449/Paper Mate(R) Flair Porous-Poi	0.00	0.00	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	4		Office Depot/119449/Paper Mate(R) Flair Porous-Poi	0.00	42.70	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	3		Office Depot/119449/Paper Mate(R) Flair(R) Porous-	0.00	-51.25	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	3		Office Depot/119449/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	3		Office Depot/119449/Paper Mate(R) Flair(R) Porous-	0.00	51.25	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	2		Office Depot/119449/Mead(R) Teachers Plan Book 8 1	0.00	-8.59	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	2		Office Depot/119449/Mead(R) Teachers Plan Book 8 1	0.00	0.00	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	2		Office Depot/119449/Mead(R) Teachers Plan Book 8 1	0.00	8.59	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	1		Office Depot/119449/Ticonderoga(R) Pencils Pre-Sha	0.00	-11.58	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	1		Office Depot/119449/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
08/02/2015	REQ_PREENC	REQ304512	1		Office Depot/119449/Ticonderoga(R) Pencils Pre-Sha	0.00	11.58	0.00	0.00
08/05/2015	PO_POENC	0000263712	14	RREQ304512	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-14.55	0.00
08/05/2015	PO_POENC	0000263712	14	RREQ304512	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00
08/05/2015	PO_POENC	0000263712	14	RREQ304512	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	14.55	0.00
08/05/2015	PO_POENC	0000263712	13	RREQ304512	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	0.00	-4.50	0.00
08/05/2015	PO_POENC	0000263712	13	RREQ304512	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	0.00	0.00	0.00
08/05/2015	PO_POENC	0000263712	13	RREQ304512	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	0.00	4.50	0.00
08/05/2015	PO_POENC	0000263712	12	RREQ304512	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky Lined N	0.00	0.00	-12.14	0.00
08/05/2015	PO_POENC	0000263712	12	RREQ304512	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky Lined N	0.00	0.00	0.00	0.00
08/05/2015	PO_POENC	0000263712	12	RREQ304512	OFFICE DEPOT/Post-it(R) 4 x 4 Super Sticky Lined N	0.00	0.00	12.14	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0201	00000	4301	01000	2016					
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08/05/2015	PO_POENC	0000263712	11	RREQ304512	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-6.24	0.00
08/05/2015	PO_POENC	0000263712	11	RREQ304512	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/05/2015	PO_POENC	0000263712	11	RREQ304512	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	6.24	0.00
08/05/2015	PO_POENC	0000263712	10	RREQ304512	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	-13.31	0.00
08/05/2015	PO_POENC	0000263712	10	RREQ304512	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	0.00
08/05/2015	PO_POENC	0000263712	10	RREQ304512	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	13.31	0.00
08/05/2015	PO_POENC	0000263712	9	RREQ304512	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-10.45	0.00
08/05/2015	PO_POENC	0000263712	9	RREQ304512	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
08/05/2015	PO_POENC	0000263712	9	RREQ304512	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	10.45	0.00
08/05/2015	PO_POENC	0000263712	8	RREQ304512	OFFICE DEPOT/Crayola(R) Fluorescent Broad Line Mar	0.00	0.00	-131.92	0.00
08/05/2015	PO_POENC	0000263712	8	RREQ304512	OFFICE DEPOT/Crayola(R) Fluorescent Broad Line Mar	0.00	0.00	0.00	0.00
08/05/2015	PO_POENC	0000263712	8	RREQ304512	OFFICE DEPOT/Crayola(R) Fluorescent Broad Line Mar	0.00	0.00	131.92	0.00
08/05/2015	PO_POENC	0000263712	7	RREQ304512	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-21.51	0.00
08/05/2015	PO_POENC	0000263712	7	RREQ304512	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
08/05/2015	PO_POENC	0000263712	7	RREQ304512	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	21.51	0.00
08/05/2015	PO_POENC	0000263712	6	RREQ304512	OFFICE DEPOT/Mead Mid Tier Notebook - 100 Sheets -	0.00	0.00	-143.26	0.00
08/05/2015	PO_POENC	0000263712	6	RREQ304512	OFFICE DEPOT/Mead Mid Tier Notebook - 100 Sheets -	0.00	0.00	0.00	0.00
08/05/2015	PO_POENC	0000263712	6	RREQ304512	OFFICE DEPOT/Mead Mid Tier Notebook - 100 Sheets -	0.00	0.00	143.26	0.00
08/05/2015	PO_POENC	0000263712	5	RREQ304512	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-29.86	0.00
08/05/2015	PO_POENC	0000263712	5	RREQ304512	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/05/2015	PO_POENC	0000263712	5	RREQ304512	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	29.86	0.00
08/05/2015	PO_POENC	0000263712	4	RREQ304512	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00	0.00	-46.12	0.00
08/05/2015	PO_POENC	0000263712	4	RREQ304512	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00	0.00	0.00	0.00
08/05/2015	PO_POENC	0000263712	4	RREQ304512	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00	0.00	46.12	0.00
08/05/2015	PO_POENC	0000263712	3	RREQ304512	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-55.35	0.00
08/05/2015	PO_POENC	0000263712	3	RREQ304512	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/05/2015	PO_POENC	0000263712	3	RREQ304512	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	55.35	0.00
08/05/2015	PO_POENC	0000263712	2	RREQ304512	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	-9.28	0.00
08/05/2015	PO_POENC	0000263712	2	RREQ304512	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	0.00	0.00
08/05/2015	PO_POENC	0000263712	2	RREQ304512	OFFICE DEPOT/Mead(R) Teachers Plan Book 8 1/2 x 11	0.00	0.00	9.28	0.00
08/05/2015	PO_POENC	0000263712	1	RREQ304512	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	-12.51	0.00
08/05/2015	PO_POENC	0000263712	1	RREQ304512	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	0.00	0.00
08/05/2015	PO_POENC	0000263712	1	RREQ304512	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	12.51	0.00
09/25/2015	PO_POENC	0000267144	1	RREQ308587	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	-480.60	0.00
09/25/2015	PO_POENC	0000267144	1	RREQ308587	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	0.00	0.00
09/25/2015	PO_POENC	0000267144	1	RREQ308587	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	480.60	0.00
10/30/2015	PO_POENC	0000269748	16	RREQ312310	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-31.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00000	4301	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2015	PO_POENC	0000269748	16	RREQ312310	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269748	16	RREQ312310	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	31.10	0.00
10/30/2015	PO_POENC	0000269748	15	RREQ312310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-4.95	0.00
10/30/2015	PO_POENC	0000269748	15	RREQ312310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269748	15	RREQ312310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	4.95	0.00
10/30/2015	PO_POENC	0000269748	13	RREQ312310	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-40.82	0.00
10/30/2015	PO_POENC	0000269748	13	RREQ312310	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269748	13	RREQ312310	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	40.82	0.00
10/30/2015	PO_POENC	0000269748	12	RREQ312310	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-28.73	0.00
10/30/2015	PO_POENC	0000269748	12	RREQ312310	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269748	12	RREQ312310	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	28.73	0.00
10/30/2015	PO_POENC	0000269748	11	RREQ312310	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-27.13	0.00
10/30/2015	PO_POENC	0000269748	11	RREQ312310	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269748	11	RREQ312310	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	27.13	0.00
10/30/2015	PO_POENC	0000269748	10	RREQ312310	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-13.22	0.00
10/30/2015	PO_POENC	0000269748	10	RREQ312310	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269748	10	RREQ312310	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	13.22	0.00
10/30/2015	PO_POENC	0000269748	9	RREQ312310	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-22.81	0.00
10/30/2015	PO_POENC	0000269748	9	RREQ312310	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269748	9	RREQ312310	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	22.81	0.00
10/30/2015	PO_POENC	0000269748	8	RREQ312310	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-53.91	0.00
10/30/2015	PO_POENC	0000269748	8	RREQ312310	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269748	8	RREQ312310	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	53.91	0.00
10/30/2015	PO_POENC	0000269748	7	RREQ312310	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-27.86	0.00
10/30/2015	PO_POENC	0000269748	7	RREQ312310	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269748	7	RREQ312310	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	27.86	0.00
10/30/2015	PO_POENC	0000269748	6	RREQ312310	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-49.51	0.00
10/30/2015	PO_POENC	0000269748	6	RREQ312310	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269748	6	RREQ312310	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	49.51	0.00
10/30/2015	PO_POENC	0000269748	5	RREQ312310	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-10.58	0.00
10/30/2015	PO_POENC	0000269748	5	RREQ312310	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269748	5	RREQ312310	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	10.58	0.00
10/30/2015	PO_POENC	0000269748	4	RREQ312310	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-57.67	0.00
10/30/2015	PO_POENC	0000269748	4	RREQ312310	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269748	4	RREQ312310	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	57.67	0.00
10/30/2015	PO_POENC	0000269748	3	RREQ312310	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	-12.42	0.00
10/30/2015	PO_POENC	0000269748	3	RREQ312310	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	00000	4301	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2015	PO_POENC	0000269748	3	RREQ312310	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	12.42	0.00
10/30/2015	PO_POENC	0000269748	2	RREQ312310	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-96.98	0.00
10/30/2015	PO_POENC	0000269748	2	RREQ312310	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269748	2	RREQ312310	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	96.98	0.00
10/30/2015	PO_POENC	0000269748	1	RREQ312310	OFFICE DEPOT/Paper Mate(R) Comfortmate(TM) Ultra R	0.00	0.00	-74.74	0.00
10/30/2015	PO_POENC	0000269748	1	RREQ312310	OFFICE DEPOT/Paper Mate(R) Comfortmate(TM) Ultra R	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269748	1	RREQ312310	OFFICE DEPOT/Paper Mate(R) Comfortmate(TM) Ultra R	0.00	0.00	74.74	0.00
10/30/2015	PO_POENC	0000269748	14	RREQ312310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	-24.73	0.00
10/30/2015	PO_POENC	0000269748	14	RREQ312310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	0.00	0.00
10/30/2015	PO_POENC	0000269748	14	RREQ312310	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color	0.00	0.00	24.73	0.00
10/30/2015	REQ_PREENC	REQ312310	16		Office Depot/119449/Crayola(R) Washable Watercolor	0.00	-28.80	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	16		Office Depot/119449/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	16		Office Depot/119449/Crayola(R) Washable Watercolor	0.00	28.80	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	15		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	-4.58	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	15		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	15		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	4.58	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	14		Office Depot/119449/Tru-Ray(R) 50 Recycled Assorte	0.00	-22.90	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	14		Office Depot/119449/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	14		Office Depot/119449/Tru-Ray(R) 50 Recycled Assorte	0.00	22.90	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	13		Office Depot/119449/Crayola(R) Broad Line Markers	0.00	-37.80	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	13		Office Depot/119449/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	13		Office Depot/119449/Crayola(R) Broad Line Markers	0.00	37.80	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	12		Office Depot/119449/Ticonderoga(R) Laddie Elementa	0.00	-26.60	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	12		Office Depot/119449/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	12		Office Depot/119449/Ticonderoga(R) Laddie Elementa	0.00	26.60	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	11		Office Depot/119449/Ticonderoga(R) Laddie Elementa	0.00	-25.12	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	11		Office Depot/119449/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	11		Office Depot/119449/Ticonderoga(R) Laddie Elementa	0.00	25.12	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	10		Office Depot/119449/Office Depot(R) Brand Binder C	0.00	-12.24	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	10		Office Depot/119449/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	10		Office Depot/119449/Office Depot(R) Brand Binder C	0.00	12.24	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	9		Office Depot/119449/Office Depot(R) Brand Binder C	0.00	-21.12	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	9		Office Depot/119449/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	9		Office Depot/119449/Office Depot(R) Brand Binder C	0.00	21.12	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	8		Office Depot/119449/Office Depot(R) Brand Low-Odor	0.00	-49.92	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	8		Office Depot/119449/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	8		Office Depot/119449/Office Depot(R) Brand Low-Odor	0.00	49.92	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	00000	4301	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2015	REQ_PREENC	REQ312310	7		Office Depot/119449/Crayola(R) Color Pencils Set O	0.00	-25.80	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	7		Office Depot/119449/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	7		Office Depot/119449/Crayola(R) Color Pencils Set O	0.00	25.80	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	6		Office Depot/119449/Elmers(R) Glue Stick Classroom	0.00	-45.84	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	6		Office Depot/119449/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	6		Office Depot/119449/Elmers(R) Glue Stick Classroom	0.00	45.84	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	5		Office Depot/119449/Crayola(R) Standard Crayon Set	0.00	-9.80	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	5		Office Depot/119449/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	5		Office Depot/119449/Crayola(R) Standard Crayon Set	0.00	9.80	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	4		Office Depot/119449/Crayola(R) So Big(TM) Extra La	0.00	-53.40	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	4		Office Depot/119449/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	4		Office Depot/119449/Crayola(R) So Big(TM) Extra La	0.00	53.40	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	3		Office Depot/119449/Office Depot(R) Brand T-Pins P	0.00	-11.50	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	3		Office Depot/119449/Office Depot(R) Brand T-Pins P	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	3		Office Depot/119449/Office Depot(R) Brand T-Pins P	0.00	11.50	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	2		Office Depot/119449/Office Depot(R) Brand Wood Pen	0.00	-89.80	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	2		Office Depot/119449/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	2		Office Depot/119449/Office Depot(R) Brand Wood Pen	0.00	89.80	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	1		Office Depot/119449/Paper Mate(R) Comfortmate(TM)	0.00	-69.20	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	1		Office Depot/119449/Paper Mate(R) Comfortmate(TM)	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312310	1		Office Depot/119449/Paper Mate(R) Comfortmate(TM)	0.00	69.20	0.00	0.00
11/10/2015	REQ_PREENC	REQ313381	4		Office Depot/100821/Avery(R) Easy Peel(R) White La	0.00	-10.39	0.00	0.00
11/10/2015	REQ_PREENC	REQ313381	4		Office Depot/100821/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313381	4		Office Depot/100821/Avery(R) Easy Peel(R) White La	0.00	10.39	0.00	0.00
11/10/2015	REQ_PREENC	REQ313381	3		Office Depot/100821/Office Depot(R) Brand Schoolma	0.00	-96.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313381	3		Office Depot/100821/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313381	3		Office Depot/100821/Office Depot(R) Brand Schoolma	0.00	96.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313381	2		Office Depot/100821/Pacon(R) Sentence Strips 3 x 2	0.00	-12.57	0.00	0.00
11/10/2015	REQ_PREENC	REQ313381	2		Office Depot/100821/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313381	2		Office Depot/100821/Pacon(R) Sentence Strips 3 x 2	0.00	12.57	0.00	0.00
11/10/2015	REQ_PREENC	REQ313381	1		Office Depot/100821/Office Depot(R) Brand Shipping	0.00	-12.47	0.00	0.00
11/10/2015	REQ_PREENC	REQ313381	1		Office Depot/100821/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313381	1		Office Depot/100821/Office Depot(R) Brand Shipping	0.00	12.47	0.00	0.00
11/14/2015	REQ_PREENC	REQ313760	2		Graphiques/100821/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	-3.70	0.00	0.00
11/14/2015	REQ_PREENC	REQ313760	2		Graphiques/100821/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	0.00	0.00	0.00
11/14/2015	REQ_PREENC	REQ313760	2		Graphiques/100821/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	3.70	0.00	0.00
11/14/2015	REQ_PREENC	REQ313760	1		Graphiques/100821/STUDENT BODY REQUISITION PRINTED	0.00	-8.75	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

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	00000	4301	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2015	REQ_PREENC	REQ313760	1		Graphiques/100821/STUDENT BODY REQUISITION PRINTED	0.00	0.00	0.00	0.00
11/14/2015	REQ_PREENC	REQ313760	1		Graphiques/100821/STUDENT BODY REQUISITION PRINTED	0.00	8.75	0.00	0.00
11/14/2015	PO_POENC	0000270912	4	RREQ313381	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-11.22	0.00
11/14/2015	PO_POENC	0000270912	4	RREQ313381	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
11/14/2015	PO_POENC	0000270912	4	RREQ313381	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	11.22	0.00
11/14/2015	PO_POENC	0000270912	3	RREQ313381	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-103.68	0.00
11/14/2015	PO_POENC	0000270912	3	RREQ313381	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-0.01	0.00
11/14/2015	PO_POENC	0000270912	3	RREQ313381	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	103.68	0.00
11/14/2015	PO_POENC	0000270912	2	RREQ313381	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-13.58	0.00
11/14/2015	PO_POENC	0000270912	2	RREQ313381	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
11/14/2015	PO_POENC	0000270912	2	RREQ313381	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	13.58	0.00
11/14/2015	PO_POENC	0000270912	1	RREQ313381	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-13.47	0.00
11/14/2015	PO_POENC	0000270912	1	RREQ313381	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00
11/14/2015	PO_POENC	0000270912	1	RREQ313381	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	13.47	0.00
12/02/2015	PO_POENC	0000271737	1	RREQ314892	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	27.78	0.00
12/02/2015	PO_POENC	0000271737	5	RREQ314892	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00	0.00	-105.62	0.00
12/02/2015	PO_POENC	0000271737	5	RREQ314892	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271737	5	RREQ314892	OFFICE DEPOT/Martin Rubber Tetherball Yellow	0.00	0.00	105.62	0.00
12/02/2015	PO_POENC	0000271737	4	RREQ314892	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-14.52	0.00
12/02/2015	PO_POENC	0000271737	4	RREQ314892	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271737	4	RREQ314892	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	14.52	0.00
12/02/2015	PO_POENC	0000271737	3	RREQ314892	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	-29.91	0.00
12/02/2015	PO_POENC	0000271737	3	RREQ314892	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	-0.01	0.00
12/02/2015	PO_POENC	0000271737	3	RREQ314892	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	29.91	0.00
12/02/2015	PO_POENC	0000271737	2	RREQ314892	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	-23.55	0.00
12/02/2015	PO_POENC	0000271737	2	RREQ314892	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271737	2	RREQ314892	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00	0.00	23.55	0.00
12/02/2015	PO_POENC	0000271737	1	RREQ314892	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-27.78	0.00
12/02/2015	PO_POENC	0000271737	1	RREQ314892	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271748	2	RREQ314898	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	-49.90	0.00
12/02/2015	PO_POENC	0000271748	2	RREQ314898	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271748	2	RREQ314898	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	49.90	0.00
12/02/2015	PO_POENC	0000271748	1	RREQ314898	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-24.62	0.00
12/02/2015	PO_POENC	0000271748	1	RREQ314898	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271748	1	RREQ314898	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	24.62	0.00
12/02/2015	REQ_PREENC	REQ314892	1		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	25.72	0.00	0.00
12/02/2015	REQ_PREENC	REQ314892	1		Office Depot/119449/Energizer(R) Industrial Alkali	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_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

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	2016						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/02/2015	REQ_PREENC	REQ314892	1		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	-25.72	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314892	2		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	21.81	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314892	2		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314892	2		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	-21.81	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314892	3		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	27.69	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314892	3		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314892	3		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	-27.69	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314892	4		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314892	4		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314892	4		Office Depot/119449/Energizer(R) Industrial Alkali	0.00	-13.44	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314892	5		Office Depot/119449/Martin Rubber Tetherball Yello	0.00	97.80	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314892	5		Office Depot/119449/Martin Rubber Tetherball Yello	0.00	0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314892	5		Office Depot/119449/Martin Rubber Tetherball Yello	0.00	-97.80	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314898	1		Office Depot/119449/Pacon(R) Chart Tablet 24 x 32	0.00	22.80	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314898	1		Office Depot/119449/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314898	1		Office Depot/119449/Pacon(R) Chart Tablet 24 x 32	0.00	-22.80	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314898	2		Office Depot/119449/Pacon(R) Chart Pad 24 x 32 2-H	0.00	46.20	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314898	2		Office Depot/119449/Pacon(R) Chart Pad 24 x 32 2-H	0.00	0.00	0.00	0.00	
12/02/2015	REQ_PREENC	REQ314898	2		Office Depot/119449/Pacon(R) Chart Pad 24 x 32 2-H	0.00	-46.20	0.00	0.00	
12/11/2015	REQ_PREENC	REQ315891	1		New Management Inc/100821/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	
12/11/2015	REQ_PREENC	REQ315891	1		New Management Inc/100821/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	
12/11/2015	REQ_PREENC	REQ315891	1		New Management Inc/100821/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	170	AMAZONPRIM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	-106.92	
03/31/2016	GL_JOURNAL	PCD0354172	169	AMAZONPRIM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	106.92	
03/31/2016	GL_JOURNAL	PCD0354172	168	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	80.85	
03/31/2016	GL_JOURNAL	PCD0354172	167	VONS STORE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	12.92	
Number of Transactions 262						Totals	-93.75	0.00	0.00	93.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00000	5614	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/28/2015	GL_JOURNAL	0000342407	125	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	755.20	0.00
01/25/2016	GL_JOURNAL	0000350080	198	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	596.02
02/26/2016	GL_JOURNAL	0000352212	202	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	617.80
03/18/2016	GL_JOURNAL	0000353399	188	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	654.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	5614	01000	2016				
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

Number of Transactions 4 Totals -2,623.06 0.00 0.00 755.20 1,867.86

DeptID	Resource	Account	Fund	Budget Period
0201	00000	5733	01000	2016
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund				

01/12/2016	REQ_PREENC	REQ317658	1	119449/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-791.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317658	1	119449/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317658	1	119449/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	791.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317658	1	119449/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	791.00	0.00	0.00
01/14/2016	CM_TRNXTN	0000007640	20614	000000000000007640	RREQ317658 PAPER XEROGRAPHIC 8	0.00	-791.00	0.00	0.00
01/14/2016	CM_TRNXTN	0000007640	20614	000000000000007640	RREQ317658 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	791.00

Number of Transactions 6 Totals -791.00 0.00 0.00 0.00 791.00

DeptID	Resource	Account	Fund	Budget Period
0201	00000	5915	01000	2016
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund				

01/25/2016	GL_JOURNAL	0000350113	730	8585861461	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.30
01/25/2016	GL_JOURNAL	0000350113	728	8585368753	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	38.38
01/25/2016	GL_JOURNAL	0000350113	729	8585669010	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.76
03/04/2016	GL_JOURNAL	0000352546	728	8585368753	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	37.74
03/04/2016	GL_JOURNAL	0000352546	729	8585669010	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.16
03/04/2016	GL_JOURNAL	0000352546	730	8585861461	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	22.61
03/31/2016	GL_JOURNAL	0000354139	730	8585861461	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	24.21
03/31/2016	GL_JOURNAL	0000354139	729	8585669010	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.20
03/31/2016	GL_JOURNAL	0000354139	728	8585368753	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	45.42

Number of Transactions 9 Totals -250.78 0.00 0.00 0.00 250.78

Number of Transactions 306 Fund Totals 0000s -4,433.69 0.00 0.00 755.18 3,678.51

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	5915	01000	2016							
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 306						Resource	Totals 00000	-4,433.69	0.00	0.00	755.18	3,678.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	00008	4301	01000	2016							
	DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
12/21/2015	REQ_PREENC	REQ316728	7		Office Depot/119449/Office Depot(R) Brand 2-Pocket	0.00	-50.80	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	7		Office Depot/119449/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	7		Office Depot/119449/Office Depot(R) Brand 2-Pocket	0.00	50.80	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	5		Office Depot/119449/Paper Mate(R) Flair Porous-Poi	0.00	-110.88	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	5		Office Depot/119449/Paper Mate(R) Flair Porous-Poi	0.00	0.00	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	5		Office Depot/119449/Paper Mate(R) Flair Porous-Poi	0.00	110.88	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	3		Office Depot/119449/Office Depot(R) Brand Heavywei	0.00	-28.92	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	3		Office Depot/119449/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	3		Office Depot/119449/Office Depot(R) Brand Heavywei	0.00	28.92	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	2		Office Depot/119449/Office Depot(R) Brand Clasp En	0.00	-131.84	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	2		Office Depot/119449/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	2		Office Depot/119449/Office Depot(R) Brand Clasp En	0.00	131.84	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	1		Office Depot/119449/Sharpie(R) Accent(R) Highlight	0.00	-45.04	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	1		Office Depot/119449/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	1		Office Depot/119449/Sharpie(R) Accent(R) Highlight	0.00	45.04	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	11		Office Depot/119449/Scotch(R) 8 Recycled Magic(TM)	0.00	-136.56	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	6		Office Depot/119449/Elmers(R) Washable School Glue	0.00	-61.20	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	6		Office Depot/119449/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	6		Office Depot/119449/Elmers(R) Washable School Glue	0.00	61.20	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	9		Office Depot/119449/Office Depot(R) Brand Wood Pen	0.00	44.90	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	9		Office Depot/119449/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	9		Office Depot/119449/Office Depot(R) Brand Wood Pen	0.00	-44.90	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	10		Office Depot/119449/Post-it(R) 3 x 3 Super Sticky	0.00	29.52	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	10		Office Depot/119449/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	10		Office Depot/119449/Post-it(R) 3 x 3 Super Sticky	0.00	-29.52	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	11		Office Depot/119449/Scotch(R) 8 Recycled Magic(TM)	0.00	136.56	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	11		Office Depot/119449/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	4		Office Depot/119449/Office Depot(R) Brand File Fol	0.00	-54.60	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	4		Office Depot/119449/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00		
12/21/2015	REQ_PREENC	REQ316728	4		Office Depot/119449/Office Depot(R) Brand File Fol	0.00	54.60	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_POENCPN	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	2016						
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
12/21/2015	REQ_PREENC	REQ316728	8		Office Depot/119449/Ticonderoga(R) Beginners Yello	0.00		-49.50	0.00	0.00
12/21/2015	REQ_PREENC	REQ316728	8		Office Depot/119449/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316728	8		Office Depot/119449/Ticonderoga(R) Beginners Yello	0.00		49.50	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	6		Office Depot/119449/Office Depot(R) Brand Standard	0.00		64.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	6		Office Depot/119449/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	6		Office Depot/119449/Office Depot(R) Brand Standard	0.00		-64.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	8		Office Depot/119449/Highmark(TM) Hand Sanitizer Wi	0.00		26.60	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	8		Office Depot/119449/Highmark(TM) Hand Sanitizer Wi	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	8		Office Depot/119449/Highmark(TM) Hand Sanitizer Wi	0.00		-26.60	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	9		Office Depot/119449/Office Depot(R) Brand Correcti	0.00		22.05	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	9		Office Depot/119449/Office Depot(R) Brand Correcti	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	9		Office Depot/119449/Office Depot(R) Brand Correcti	0.00		-22.05	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	10		Office Depot/119449/Kleenex(R) FSC Certified 2-Ply	0.00		137.97	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	10		Office Depot/119449/Kleenex(R) FSC Certified 2-Ply	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	10		Office Depot/119449/Kleenex(R) FSC Certified 2-Ply	0.00		-137.97	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	11		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		22.90	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	11		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	11		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		-22.90	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	12		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		29.76	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	12		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	12		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		-29.76	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	13		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		13.74	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	13		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	13		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		-13.74	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	14		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		13.74	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	14		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	14		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		-13.74	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	15		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		13.74	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	15		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	15		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		-13.74	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	16		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		15.24	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	16		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	16		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		-15.24	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	17		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		13.74	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	17		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	17		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		-13.74	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	18		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		99.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00008	4301	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
12/21/2015	REQ_PREENC	REQ316730	7		Office Depot/119449/Office Depot(R) Brand Schoolma	0.00		42.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	7		Office Depot/119449/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	7		Office Depot/119449/Office Depot(R) Brand Schoolma	0.00		-42.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	1		Office Depot/119449/Scholastic Tempera Paint Set 1	0.00		63.84	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	1		Office Depot/119449/Scholastic Tempera Paint Set 1	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	1		Office Depot/119449/Scholastic Tempera Paint Set 1	0.00		-63.84	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	2		Office Depot/119449/Crayola(R) Color Pencils Set 0	0.00		25.80	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	2		Office Depot/119449/Crayola(R) Color Pencils Set 0	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	2		Office Depot/119449/Crayola(R) Color Pencils Set 0	0.00		-25.80	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	3		Office Depot/119449/Crayola(R) Large Washable Cray	0.00		78.50	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	3		Office Depot/119449/Crayola(R) Large Washable Cray	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	3		Office Depot/119449/Crayola(R) Large Washable Cray	0.00		-78.50	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	24		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	24		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		-19.84	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	19		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		9.16	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	19		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	19		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		-9.16	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	20		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		9.16	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	20		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	20		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		-9.16	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	21		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		19.84	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	21		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	21		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		-19.84	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	22		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		9.16	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	22		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	22		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		-9.16	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	27		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		19.84	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	27		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	27		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		-19.84	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	5		Office Depot/119449/Office Depot(R) Brand Standard	0.00		64.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	5		Office Depot/119449/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	5		Office Depot/119449/Office Depot(R) Brand Standard	0.00		-64.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	18		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	18		Office Depot/119449/Tru-Ray(R) 50 Recycled Constr	0.00		-99.30	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	4		Office Depot/119449/Office Depot(R) Brand Composit	0.00		79.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	4		Office Depot/119449/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	4		Office Depot/119449/Office Depot(R) Brand Composit	0.00		-79.00	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_POENCPN	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	2016					
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
12/21/2015	REQ_PREENC	REQ316730	23		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	19.88	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	23		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	23		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	-19.88	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	24		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	19.84	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	25		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	9.16	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	25		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	25		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	-9.16	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	26		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	9.16	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	26		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	26		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	-9.16	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	28		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	9.16	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	28		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	28		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	-9.16	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	29		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	6.54	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	29		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	29		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	-6.54	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	30		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	19.84	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	30		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	30		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru	0.00	-19.84	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	31		Office Depot/119449/Pacon Tru-Ray Heavyweight Cons	0.00	29.56	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	31		Office Depot/119449/Pacon Tru-Ray Heavyweight Cons	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	31		Office Depot/119449/Pacon Tru-Ray Heavyweight Cons	0.00	-29.56	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	32		Office Depot/119449/Pacon Tru-Ray Heavyweight Cons	0.00	15.16	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	32		Office Depot/119449/Pacon Tru-Ray Heavyweight Cons	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	32		Office Depot/119449/Pacon Tru-Ray Heavyweight Cons	0.00	-15.16	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	33		Office Depot/119449/Pacon Tru-Ray Heavyweight Cons	0.00	15.16	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	33		Office Depot/119449/Pacon Tru-Ray Heavyweight Cons	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316730	33		Office Depot/119449/Pacon Tru-Ray Heavyweight Cons	0.00	-15.16	0.00	0.00
12/21/2015	REQ_PREENC	REQ316727	7		Office Depot/119449/Office Depot(R) Brand 80 Recyc	0.00	-58.44	0.00	0.00
12/21/2015	REQ_PREENC	REQ316727	7		Office Depot/119449/Office Depot(R) Brand 80 Recyc	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316727	7		Office Depot/119449/Office Depot(R) Brand 80 Recyc	0.00	58.44	0.00	0.00
12/21/2015	REQ_PREENC	REQ316727	6		Office Depot/119449/Office Depot(R) Brand Ruled Fi	0.00	-81.50	0.00	0.00
12/21/2015	REQ_PREENC	REQ316727	6		Office Depot/119449/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316727	6		Office Depot/119449/Office Depot(R) Brand Ruled Fi	0.00	81.50	0.00	0.00
12/21/2015	REQ_PREENC	REQ316727	5		Office Depot/119449/Elmers(R) Glue Stick Classroom	0.00	-76.40	0.00	0.00
12/21/2015	REQ_PREENC	REQ316727	5		Office Depot/119449/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316727	5		Office Depot/119449/Elmers(R) Glue Stick Classroom	0.00	76.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00008	4301	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
12/21/2015	REQ_PREENC	REQ316727	4		Office Depot/119449/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-109.50	0.00	0.00
12/21/2015	REQ_PREENC	REQ316727	4		Office Depot/119449/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316727	4		Office Depot/119449/EXPO(R) Low-Odor Dry-Erase Mar	0.00		109.50	0.00	0.00
12/21/2015	REQ_PREENC	REQ316727	3		Office Depot/119449/Paper Mate(R) Flair(R) Porous-	0.00		-125.30	0.00	0.00
12/21/2015	REQ_PREENC	REQ316727	3		Office Depot/119449/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316727	3		Office Depot/119449/Paper Mate(R) Flair(R) Porous-	0.00		125.30	0.00	0.00
12/21/2015	REQ_PREENC	REQ316727	2		Office Depot/119449/Paper Mate(R) Flair(R) Porous-	0.00		-95.80	0.00	0.00
12/21/2015	REQ_PREENC	REQ316727	2		Office Depot/119449/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316727	2		Office Depot/119449/Paper Mate(R) Flair(R) Porous-	0.00		95.80	0.00	0.00
12/21/2015	REQ_PREENC	REQ316727	1		Office Depot/119449/Zebra(R) Z-Grip(TM) Retractable	0.00		-191.80	0.00	0.00
12/21/2015	REQ_PREENC	REQ316727	1		Office Depot/119449/Zebra(R) Z-Grip(TM) Retractable	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316727	1		Office Depot/119449/Zebra(R) Z-Grip(TM) Retractable	0.00		191.80	0.00	0.00
12/21/2015	REQ_PREENC	REQ316731	1		Office Depot/119449/Royal Power Point P10 Electric	0.00		185.64	0.00	0.00
12/21/2015	REQ_PREENC	REQ316731	1		Office Depot/119449/Royal Power Point P10 Electric	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316731	1		Office Depot/119449/Royal Power Point P10 Electric	0.00		-185.64	0.00	0.00
12/22/2015	PO_POENC	0000273251	7	RREQ316728	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00		0.00	54.86	0.00
12/22/2015	PO_POENC	0000273251	10	RREQ316728	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes n	0.00		0.00	31.88	0.00
12/22/2015	PO_POENC	0000273251	10	RREQ316728	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes n	0.00		0.00	0.00	0.00
12/22/2015	PO_POENC	0000273251	10	RREQ316728	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes n	0.00		0.00	-31.88	0.00
12/22/2015	PO_POENC	0000273251	1	RREQ316728	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		0.00	48.64	0.00
12/22/2015	PO_POENC	0000273251	1	RREQ316728	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		0.00	0.00	0.00
12/22/2015	PO_POENC	0000273251	1	RREQ316728	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00		0.00	-48.64	0.00
12/22/2015	PO_POENC	0000273251	2	RREQ316728	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	142.39	0.00
12/22/2015	PO_POENC	0000273251	2	RREQ316728	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
12/22/2015	PO_POENC	0000273251	2	RREQ316728	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-142.39	0.00
12/22/2015	PO_POENC	0000273251	3	RREQ316728	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	31.23	0.00
12/22/2015	PO_POENC	0000273251	3	RREQ316728	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	0.00	0.00
12/22/2015	PO_POENC	0000273251	3	RREQ316728	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	-31.23	0.00
12/22/2015	PO_POENC	0000273251	4	RREQ316728	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	58.97	0.00
12/22/2015	PO_POENC	0000273251	4	RREQ316728	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	0.00	0.00
12/22/2015	PO_POENC	0000273251	4	RREQ316728	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-58.97	0.00
12/22/2015	PO_POENC	0000273251	5	RREQ316728	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00		0.00	119.75	0.00
12/22/2015	PO_POENC	0000273251	5	RREQ316728	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00		0.00	0.00	0.00
12/22/2015	PO_POENC	0000273251	5	RREQ316728	OFFICE DEPOT/Paper Mate(R) Flair Porous-Point Stic	0.00		0.00	-119.75	0.00
12/22/2015	PO_POENC	0000273251	6	RREQ316728	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		0.00	66.10	0.00
12/22/2015	PO_POENC	0000273251	6	RREQ316728	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		0.00	0.00	0.00
12/22/2015	PO_POENC	0000273251	6	RREQ316728	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		0.00	-66.10	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	2016					
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
12/22/2015	PO_POENC	0000273251	7	RREQ316728	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273251	7	RREQ316728	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-54.86	0.00
12/22/2015	PO_POENC	0000273251	8	RREQ316728	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	53.46	0.00
12/22/2015	PO_POENC	0000273251	8	RREQ316728	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273251	8	RREQ316728	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-53.46	0.00
12/22/2015	PO_POENC	0000273251	9	RREQ316728	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	48.49	0.00
12/22/2015	PO_POENC	0000273251	9	RREQ316728	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273251	9	RREQ316728	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-48.49	0.00
12/22/2015	PO_POENC	0000273251	11	RREQ316728	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	147.48	0.00
12/22/2015	PO_POENC	0000273251	11	RREQ316728	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273251	11	RREQ316728	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-147.48	0.00
12/22/2015	PO_POENC	0000273252	15	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.84	0.00
12/22/2015	PO_POENC	0000273252	15	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	15	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-14.84	0.00
12/22/2015	PO_POENC	0000273252	18	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	107.24	0.00
12/22/2015	PO_POENC	0000273252	18	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	18	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-107.24	0.00
12/22/2015	PO_POENC	0000273252	2	RREQ316730	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	27.86	0.00
12/22/2015	PO_POENC	0000273252	2	RREQ316730	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	2	RREQ316730	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-27.86	0.00
12/22/2015	PO_POENC	0000273252	4	RREQ316730	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	85.32	0.00
12/22/2015	PO_POENC	0000273252	4	RREQ316730	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	4	RREQ316730	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-85.32	0.00
12/22/2015	PO_POENC	0000273252	5	RREQ316730	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	69.12	0.00
12/22/2015	PO_POENC	0000273252	5	RREQ316730	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	69.12	0.00
12/22/2015	PO_POENC	0000273252	6	RREQ316730	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	6	RREQ316730	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-69.12	0.00
12/22/2015	PO_POENC	0000273252	8	RREQ316730	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00	0.00	28.73	0.00
12/22/2015	PO_POENC	0000273252	8	RREQ316730	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	8	RREQ316730	OFFICE DEPOT/Highmark(TM) Hand Sanitizer With Aloe	0.00	0.00	-28.73	0.00
12/22/2015	PO_POENC	0000273252	5	RREQ316730	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	5	RREQ316730	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-69.12	0.00
12/22/2015	PO_POENC	0000273252	9	RREQ316730	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	23.81	0.00
12/22/2015	PO_POENC	0000273252	9	RREQ316730	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	26	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-9.89	0.00
12/22/2015	PO_POENC	0000273252	30	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.43	0.00
12/22/2015	PO_POENC	0000273252	31	RREQ316730	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00	0.00	31.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	2016						
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
12/22/2015	PO_POENC	0000273252	31	RREQ316730	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00		0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	31	RREQ316730	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00		0.00	-31.92	0.00
12/22/2015	PO_POENC	0000273252	33	RREQ316730	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00		0.00	16.37	0.00
12/22/2015	PO_POENC	0000273252	33	RREQ316730	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00		0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	30	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.43	0.00
12/22/2015	PO_POENC	0000273252	30	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	33	RREQ316730	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00		0.00	-16.37	0.00
12/22/2015	PO_POENC	0000273252	32	RREQ316730	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00		0.00	16.37	0.00
12/22/2015	PO_POENC	0000273252	32	RREQ316730	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00		0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	32	RREQ316730	OFFICE DEPOT/Pacon Tru-Ray Heavyweight Constructio	0.00		0.00	-16.37	0.00
12/22/2015	PO_POENC	0000273252	3	RREQ316730	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	84.78	0.00
12/22/2015	PO_POENC	0000273252	3	RREQ316730	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	3	RREQ316730	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	-84.78	0.00
12/22/2015	PO_POENC	0000273252	7	RREQ316730	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	45.36	0.00
12/22/2015	PO_POENC	0000273252	7	RREQ316730	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	7	RREQ316730	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-45.36	0.00
12/22/2015	PO_POENC	0000273252	12	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-32.14	0.00
12/22/2015	PO_POENC	0000273252	13	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	14.84	0.00
12/22/2015	PO_POENC	0000273252	13	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	13	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-14.84	0.00
12/22/2015	PO_POENC	0000273252	17	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	14.84	0.00
12/22/2015	PO_POENC	0000273252	17	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	17	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-14.84	0.00
12/22/2015	PO_POENC	0000273252	21	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.43	0.00
12/22/2015	PO_POENC	0000273252	12	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	32.14	0.00
12/22/2015	PO_POENC	0000273252	12	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	21	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	21	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-21.43	0.00
12/22/2015	PO_POENC	0000273252	22	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	9.89	0.00
12/22/2015	PO_POENC	0000273252	22	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	22	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-9.89	0.00
12/22/2015	PO_POENC	0000273252	23	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	21.47	0.00
12/22/2015	PO_POENC	0000273252	23	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	23	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-21.47	0.00
12/22/2015	PO_POENC	0000273252	28	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	9.89	0.00
12/22/2015	PO_POENC	0000273252	25	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	9.89	0.00
12/22/2015	PO_POENC	0000273252	25	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	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	2016					
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
12/22/2015	PO_POENC	0000273252	25	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-9.89	0.00
12/22/2015	PO_POENC	0000273252	26	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	9.89	0.00
12/22/2015	PO_POENC	0000273252	26	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	28	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	28	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-9.89	0.00
12/22/2015	PO_POENC	0000273252	29	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	29	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	7.06	0.00
12/22/2015	PO_POENC	0000273252	29	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-7.06	0.00
12/22/2015	PO_POENC	0000273252	9	RREQ316730	OFFICE DEPOT/Office Depot(R) Brand Correction Tape	0.00	0.00	-23.81	0.00
12/22/2015	PO_POENC	0000273252	19	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	9.89	0.00
12/22/2015	PO_POENC	0000273252	19	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	19	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-9.89	0.00
12/22/2015	PO_POENC	0000273252	20	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	9.89	0.00
12/22/2015	PO_POENC	0000273252	20	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	20	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-9.89	0.00
12/22/2015	PO_POENC	0000273252	24	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.43	0.00
12/22/2015	PO_POENC	0000273252	24	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	24	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.43	0.00
12/22/2015	PO_POENC	0000273252	27	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.43	0.00
12/22/2015	PO_POENC	0000273252	27	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	27	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-21.43	0.00
12/22/2015	PO_POENC	0000273252	1	RREQ316730	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	68.95	0.00
12/22/2015	PO_POENC	0000273252	1	RREQ316730	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	1	RREQ316730	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	-68.95	0.00
12/22/2015	PO_POENC	0000273252	10	RREQ316730	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	0.00	149.01	0.00
12/22/2015	PO_POENC	0000273252	10	RREQ316730	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	10	RREQ316730	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	0.00	-149.01	0.00
12/22/2015	PO_POENC	0000273252	11	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	24.73	0.00
12/22/2015	PO_POENC	0000273252	11	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	11	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-24.73	0.00
12/22/2015	PO_POENC	0000273252	16	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.46	0.00
12/22/2015	PO_POENC	0000273252	16	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	16	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-16.46	0.00
12/22/2015	PO_POENC	0000273252	14	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.84	0.00
12/22/2015	PO_POENC	0000273252	14	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273252	14	RREQ316730	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-14.84	0.00
12/22/2015	PO_POENC	0000273250	1	RREQ316727	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	207.14	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	2016					
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
12/22/2015	PO_POENC	0000273250	1	RREQ316727	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273250	1	RREQ316727	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	-207.14	0.00
12/22/2015	PO_POENC	0000273250	2	RREQ316727	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	103.46	0.00
12/22/2015	PO_POENC	0000273250	2	RREQ316727	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273250	2	RREQ316727	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-103.46	0.00
12/22/2015	PO_POENC	0000273250	4	RREQ316727	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	118.26	0.00
12/22/2015	PO_POENC	0000273250	4	RREQ316727	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273250	4	RREQ316727	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-118.26	0.00
12/22/2015	PO_POENC	0000273250	5	RREQ316727	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.51	0.00
12/22/2015	PO_POENC	0000273250	5	RREQ316727	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273250	5	RREQ316727	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-82.51	0.00
12/22/2015	PO_POENC	0000273250	6	RREQ316727	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	88.02	0.00
12/22/2015	PO_POENC	0000273250	6	RREQ316727	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273250	6	RREQ316727	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-88.02	0.00
12/22/2015	PO_POENC	0000273250	3	RREQ316727	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	135.32	0.00
12/22/2015	PO_POENC	0000273250	3	RREQ316727	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273250	3	RREQ316727	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-135.32	0.00
12/22/2015	PO_POENC	0000273250	7	RREQ316727	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	63.12	0.00
12/22/2015	PO_POENC	0000273250	7	RREQ316727	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273250	7	RREQ316727	OFFICE DEPOT/Office Depot(R) Brand 80 Recycled Res	0.00	0.00	-63.12	0.00
12/22/2015	PO_POENC	0000273253	1	RREQ316731	OFFICE DEPOT/Royal Power Point P10 Electric Pencil	0.00	0.00	200.49	0.00
12/22/2015	PO_POENC	0000273253	1	RREQ316731	OFFICE DEPOT/Royal Power Point P10 Electric Pencil	0.00	0.00	0.00	0.00
12/22/2015	PO_POENC	0000273253	1	RREQ316731	OFFICE DEPOT/Royal Power Point P10 Electric Pencil	0.00	0.00	-200.49	0.00
01/04/2016	PO_POENC	0000273347	1	RREQ316849	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	115.07	0.00
01/04/2016	PO_POENC	0000273347	1	RREQ316849	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	-162.30	0.00	0.00
01/04/2016	PO_POENC	0000273345	1	RREQ316059	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	-137.97	0.00	0.00
01/04/2016	PO_POENC	0000273345	2	RREQ316059	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	118.26	0.00
01/04/2016	PO_POENC	0000273345	2	RREQ316059	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	118.26	0.00
01/04/2016	PO_POENC	0000273345	2	RREQ316059	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273345	2	RREQ316059	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-118.26	0.00
01/04/2016	PO_POENC	0000273345	2	RREQ316059	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-109.50	0.00	0.00
01/04/2016	PO_POENC	0000273345	3	RREQ316059	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	123.12	0.00
01/04/2016	PO_POENC	0000273345	3	RREQ316059	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	123.12	0.00
01/04/2016	PO_POENC	0000273345	3	RREQ316059	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273345	3	RREQ316059	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-123.12	0.00
01/04/2016	PO_POENC	0000273345	3	RREQ316059	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-114.00	0.00	0.00
01/04/2016	PO_POENC	0000273345	4	RREQ316059	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	20.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	00008	4301	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/04/2016	PO_POENC	0000273345	4	RREQ316059	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	20.52	0.00
01/04/2016	PO_POENC	0000273345	4	RREQ316059	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273345	4	RREQ316059	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-20.52	0.00
01/04/2016	PO_POENC	0000273345	1	RREQ316059	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	0.00	149.01	0.00
01/04/2016	PO_POENC	0000273345	1	RREQ316059	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	0.00	149.01	0.00
01/04/2016	PO_POENC	0000273345	1	RREQ316059	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273345	1	RREQ316059	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply Facial	0.00	0.00	-149.01	0.00
01/04/2016	PO_POENC	0000273345	4	RREQ316059	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-19.00	0.00	0.00
01/04/2016	PO_POENC	0000273345	5	RREQ316059	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	17.06	0.00
01/04/2016	PO_POENC	0000273345	5	RREQ316059	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	17.06	0.00
01/04/2016	PO_POENC	0000273345	5	RREQ316059	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-15.80	0.00	0.00
01/04/2016	PO_POENC	0000273345	6	RREQ316059	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	49.25	0.00
01/04/2016	PO_POENC	0000273345	6	RREQ316059	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	49.25	0.00
01/04/2016	PO_POENC	0000273345	6	RREQ316059	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273345	6	RREQ316059	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-49.25	0.00
01/04/2016	PO_POENC	0000273345	6	RREQ316059	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	-45.60	0.00	0.00
01/04/2016	PO_POENC	0000273345	5	RREQ316059	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273345	5	RREQ316059	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-17.06	0.00
01/05/2016	PO_POENC	0000273424	1	RREQ316059	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	-162.30	0.00	0.00
01/05/2016	PO_POENC	0000273424	1	RREQ316059	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	117.23	0.00
01/06/2016	AP_VOUCHER	00860463	1	P0000273345	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply	0.00	0.00	0.00	149.01
01/06/2016	AP_VOUCHER	00860463	1	P0000273345	OFFICE DEPOT/Kleenex(R) FSC Certified 2-Ply	0.00	0.00	-149.01	0.00
01/06/2016	AP_VOUCHER	00860463	2	P0000273345	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	118.26
01/06/2016	AP_VOUCHER	00860463	2	P0000273345	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-118.26	0.00
01/06/2016	AP_VOUCHER	00860463	3	P0000273345	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	123.12
01/06/2016	AP_VOUCHER	00860463	3	P0000273345	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-123.12	0.00
01/06/2016	AP_VOUCHER	00860463	4	P0000273345	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	20.52
01/06/2016	AP_VOUCHER	00860463	4	P0000273345	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-20.52	0.00
01/06/2016	AP_VOUCHER	00860463	5	P0000273345	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	17.06
01/06/2016	AP_VOUCHER	00860463	5	P0000273345	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-17.06	0.00
01/06/2016	AP_VOUCHER	00860463	6	P0000273345	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	49.25
01/06/2016	AP_VOUCHER	00860463	6	P0000273345	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	-49.25	0.00
01/11/2016	GL_BD_JRNL	0000349295	1		01/11/2016/Transfer appropriations within Hickman	-350.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317606	1		Graphiques/100821/STUDENT BODY & DIST FUNDS ELEM 3	0.00	34.60	0.00	0.00
01/11/2016	REQ_PREENC	REQ317606	1		Graphiques/100821/STUDENT BODY & DIST FUNDS ELEM 3	0.00	34.60	0.00	0.00
01/11/2016	REQ_PREENC	REQ317606	1		Graphiques/100821/STUDENT BODY & DIST FUNDS ELEM 3	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317606	1		Graphiques/100821/STUDENT BODY & DIST FUNDS ELEM 3	0.00	-34.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00008	4301	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	REQ_PREENC	REQ317656	1		Meredith Digital Inc/100821/Peoplesoft #7924	0.00	445.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317656	2		Meredith Digital Inc/100821/Peoplesoft #7939	0.00	89.00	0.00	0.00
01/13/2016	PO_POENC	0000274035	2	RREQ317656	PRINTER CA-001/CC364X -Peoplesoft #7939	0.00	-89.00	0.00	0.00
01/13/2016	PO_POENC	0000274035	2	RREQ317656	PRINTER CA-001/CC364X -Peoplesoft #7939	0.00	0.00	91.79	0.00
01/13/2016	PO_POENC	0000274035	1	RREQ317656	PRINTER CA-001/HP CE505X-Peoplesoft #7924	0.00	-445.00	0.00	0.00
01/13/2016	PO_POENC	0000274035	1	RREQ317656	PRINTER CA-001/HP CE505X-Peoplesoft #7924	0.00	0.00	280.75	0.00
01/14/2016	CM_TRNXTN	0000003011	20613		000000000000003011 RREQ317606 STUDENT BODY & DIST	0.00	-34.60	0.00	0.00
01/14/2016	CM_TRNXTN	0000003011	20613		000000000000003011 RREQ317606 STUDENT BODY & DIST	0.00	0.00	0.00	37.22
01/25/2016	PO_POENC	0000274797	1	RREQ318886	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00
01/25/2016	PO_POENC	0000274797	1	RREQ318886	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	-43.74	0.00	0.00
01/25/2016	PO_POENC	0000274797	1	RREQ318886	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-47.24	0.00
01/25/2016	PO_POENC	0000274797	1	RREQ318886	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
01/25/2016	PO_POENC	0000274797	1	RREQ318886	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	47.24	0.00
01/25/2016	REQ_PREENC	REQ318886	1		Office Depot/119449/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00
01/25/2016	REQ_PREENC	REQ318886	1		Office Depot/119449/Energizer(R) Rechargeable NiMH	0.00	43.74	0.00	0.00
01/25/2016	REQ_PREENC	REQ318886	1		Office Depot/119449/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318886	1		Office Depot/119449/Energizer(R) Rechargeable NiMH	0.00	-43.74	0.00	0.00
01/26/2016	AP_VOUCHER	00863954	1	P0000274797	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	-47.24	0.00
01/26/2016	AP_VOUCHER	00863954	1	P0000274797	OFFICE DEPOT/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	47.24
01/26/2016	REQ_PREENC	REQ319195	1		100821/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-21.79	0.00	0.00
01/26/2016	REQ_PREENC	REQ319195	1		100821/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319195	1		100821/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	21.79	0.00	0.00
01/26/2016	REQ_PREENC	REQ319195	1		100821/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	21.79	0.00	0.00
01/27/2016	CM_TRNXTN	0000002058	20640		000000000000002058 RREQ319195 HEALTH PROFILE ENVE	0.00	0.00	0.00	23.53
01/27/2016	CM_TRNXTN	0000002058	20640		000000000000002058 RREQ319195 HEALTH PROFILE ENVE	0.00	-21.79	0.00	0.00
02/05/2016	AP_VOUCHER	00866413	1	P0000273347	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	117.23
02/05/2016	AP_VOUCHER	00866413	1	P0000273347	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00	0.00	-115.07	0.00
02/05/2016	AP_VOUCHER	00866414	1	P0000273424	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	75.84
02/05/2016	AP_VOUCHER	00866414	1	P0000273424	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00	0.00	-117.23	0.00
02/10/2016	REQ_PREENC	REQ320785	1		Office Depot/119449/Lysol(R) Disinfecting Wipes Cr	0.00	62.90	0.00	0.00
02/10/2016	REQ_PREENC	REQ320785	2		Office Depot/119449/Sharpie(R) Permanent Fine-Poin	0.00	98.94	0.00	0.00
02/10/2016	REQ_PREENC	REQ320785	3		Office Depot/119449/Office Depot(R) Brand Clean Se	0.00	66.24	0.00	0.00
02/10/2016	PO_POENC	0000276206	1	RREQ320785	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Crisp Lin	0.00	0.00	67.93	0.00
02/10/2016	PO_POENC	0000276206	1	RREQ320785	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Crisp Lin	0.00	-62.90	0.00	0.00
02/10/2016	PO_POENC	0000276206	2	RREQ320785	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	106.86	0.00
02/10/2016	PO_POENC	0000276206	2	RREQ320785	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-98.94	0.00	0.00
02/10/2016	PO_POENC	0000276206	3	RREQ320785	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	71.54	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	2016					
DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2016	PO_POENC	0000276206	3	RREQ320785	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-66.24	0.00	0.00
02/11/2016	AP_VOUCHER	00867664	1	P0000276206	OFFICE DEPOT/Lysol(R) Disinfecting Wipes C	0.00	0.00	0.00	67.93
02/11/2016	AP_VOUCHER	00867664	1	P0000276206	OFFICE DEPOT/Lysol(R) Disinfecting Wipes C	0.00	0.00	-67.93	0.00
02/11/2016	AP_VOUCHER	00867664	2	P0000276206	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	106.86
02/11/2016	AP_VOUCHER	00867664	2	P0000276206	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-106.86	0.00
02/11/2016	AP_VOUCHER	00867664	3	P0000276206	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	71.54
02/11/2016	AP_VOUCHER	00867664	3	P0000276206	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-71.54	0.00
02/16/2016	AP_VOUCHER	00868010	1	P0000274035	PRINTER CA-001/HP CE505X-Peoplesoft #7924	0.00	0.00	0.00	280.75
02/16/2016	AP_VOUCHER	00868010	1	P0000274035	PRINTER CA-001/HP CE505X-Peoplesoft #7924	0.00	0.00	-280.75	0.00
02/16/2016	AP_VOUCHER	00868010	2	P0000274035	PRINTER CA-001/CC364X -Peoplesoft #7939	0.00	0.00	0.00	91.79
02/16/2016	AP_VOUCHER	00868010	2	P0000274035	PRINTER CA-001/CC364X -Peoplesoft #7939	0.00	0.00	-91.79	0.00
02/18/2016	REQ_PREENC	REQ321515	1		Office Depot/100821/Office Depot(R) Brand Standard	0.00	145.00	0.00	0.00
02/18/2016	REQ_PREENC	REQ321515	2		Office Depot/100821/Ticonderoga(R) Pencils Pre-Sha	0.00	77.20	0.00	0.00
02/18/2016	REQ_PREENC	REQ321515	3		Office Depot/100821/Champion Sports Medium-Weight	0.00	28.76	0.00	0.00
02/18/2016	REQ_PREENC	REQ321515	4		Office Depot/100821/Advantus Binder Pencil Pouch -	0.00	6.58	0.00	0.00
02/18/2016	PO_POENC	0000276673	3	RREQ321515	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	31.06	0.00
02/18/2016	PO_POENC	0000276673	3	RREQ321515	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-28.76	0.00	0.00
02/18/2016	PO_POENC	0000276673	4	RREQ321515	OFFICE DEPOT/Advantus Binder Pencil Pouch - 3 x Ho	0.00	0.00	7.11	0.00
02/18/2016	PO_POENC	0000276673	4	RREQ321515	OFFICE DEPOT/Advantus Binder Pencil Pouch - 3 x Ho	0.00	-6.58	0.00	0.00
02/18/2016	PO_POENC	0000276673	2	RREQ321515	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00	83.38	0.00
02/18/2016	PO_POENC	0000276673	2	RREQ321515	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	-77.20	0.00	0.00
02/18/2016	PO_POENC	0000276673	1	RREQ321515	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	156.60	0.00
02/18/2016	PO_POENC	0000276673	1	RREQ321515	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-145.00	0.00	0.00
02/19/2016	AP_VOUCHER	00869024	1	P0000276673	OFFICE DEPOT/Advantus Binder Pencil Pouch -	0.00	0.00	0.00	7.11
02/19/2016	AP_VOUCHER	00869024	1	P0000276673	OFFICE DEPOT/Advantus Binder Pencil Pouch -	0.00	0.00	-7.11	0.00
02/19/2016	AP_VOUCHER	00869025	1	P0000276673	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	156.60
02/19/2016	AP_VOUCHER	00869025	1	P0000276673	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-156.60	0.00
02/19/2016	AP_VOUCHER	00869025	2	P0000276673	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	83.38
02/19/2016	AP_VOUCHER	00869025	2	P0000276673	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-83.38	0.00
02/22/2016	AP_VOUCHER	00869222	1	P0000276673	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	31.06
02/22/2016	AP_VOUCHER	00869222	1	P0000276673	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-31.06	0.00
03/04/2016	GL_JOURNAL	PCD0352541	565	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	18.99
03/04/2016	GL_JOURNAL	PCD0352541	566	OS AMERICA	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	92.83
03/04/2016	GL_JOURNAL	PCD0352541	567	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	26.95
03/04/2016	GL_JOURNAL	PCD0352541	562	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	31.27
03/04/2016	GL_JOURNAL	PCD0352541	563	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	80.85
03/04/2016	GL_JOURNAL	PCD0352541	564	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	197.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00008	4301	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2016	GL_BD_JRNL	0000352558	1		03/04/2016/Transfer appropriations within Hickman		-950.00	0.00	0.00	0.00	
03/16/2016	GL_JOURNAL	UTX0353249	147	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February		0.00	0.00	0.00	15.82	
03/16/2016	GL_JOURNAL	UTX0353249	148	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February		0.00	0.00	0.00	1.51	
Number of Transactions 440						Totals	-2,674.88	-1,300.00	-766.47	0.00	2,141.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00008	5207	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 5207 - Travel Conference Fund 01000 - General Fund										
01/11/2016	GL_BD_JRNL	0000349295	2		01/11/2016/Transfer appropriations within Hickman		350.00	0.00	0.00	0.00	
01/12/2016	EX_TRVAUTH	0000032278	1		E165659 CONREG		0.00	0.00	339.00	0.00	
01/19/2016	EX_TRVAUTH	0000032398	1		E165659 CONREG		0.00	0.00	339.00	0.00	
Number of Transactions 3						Totals	-328.00	350.00	0.00	678.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00008	5733	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00008 - Mandated Cost Reimbursement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
03/02/2016	REQ_PREENC	REQ322951	1		119449/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	949.20	0.00	0.00	
03/04/2016	GL_BD_JRNL	0000352558	2		03/04/2016/Transfer appropriations within Hickman		950.00	0.00	0.00	0.00	
03/08/2016	CM_TRNXTN	0000007640	20902		000000000000007640 RREQ322951 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	949.20	
03/08/2016	CM_TRNXTN	0000007640	20902		000000000000007640 RREQ322951 PAPER XEROGRAPHIC 8		0.00	-949.20	0.00	0.00	
Number of Transactions 4						Totals	0.80	950.00	0.00	0.00	949.20

Number of Transactions 447						Fund	Totals 0000s	-3,002.08	0.00	-766.47	678.00	3,090.55
Number of Transactions 447						Resource	Totals 00008	-3,002.08	0.00	-766.47	678.00	3,090.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	1107	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	1107	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/27/2016	GL_JOURNAL	0000350272	10	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-326.28	
01/27/2016	GL_JOURNAL	0000350272	5	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-7,178.20	
01/27/2016	GL_JOURNAL	0000350272	6	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-8.34	
01/27/2016	GL_JOURNAL	0000350272	1	7/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-7,169.86	
01/27/2016	GL_JOURNAL	0000350272	18	10/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-454.32	
01/28/2016	GL_JOURNAL	0000350347	65	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-1,734.30	
01/28/2016	GL_JOURNAL	0000350347	53	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-7,630.93	
01/28/2016	GL_JOURNAL	0000350347	59	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-7,630.93	
01/28/2016	GL_JOURNAL	0000350347	7	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-7,323.40	
01/28/2016	GL_JOURNAL	0000350347	1	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-7,323.40	
02/01/2016	GL_JOURNAL	PAY0350297	401	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	126,335.24	
02/08/2016	GL_BD_JRNL	0000351008	1236		01/31/2016/Transfer of appropriations to align Bud	18,732.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	402	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	126,335.24	
03/29/2016	GL_JOURNAL	PAY0353918	406	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	126,335.24	
03/29/2016	GL_JOURNAL	0000354007	84	PYE	03/31/2016/GL Encumbrance Process/109673 ;Salary f	0.00	0.00	379,005.76	0.00	
Number of Transactions 15						Totals	-692,499.52	18,732.00	0.00	379,005.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	1165	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1237		01/31/2016/Transfer of appropriations to align Bud	303.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1031	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	454.41	
03/29/2016	GL_JOURNAL	PAY0353918	2214	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	454.41	
04/07/2016	GL_JOURNAL	PAY0354532	914	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 4						Totals	-757.29	303.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	1210	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2437	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,529.52
02/08/2016	GL_BD_JRNL	0000351010	139		01/31/2016/Transfer of appropriations to align Bud	3,255.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2677	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,529.52
03/29/2016	GL_JOURNAL	PAY0353918	2838	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,529.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	1210	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	1360	PYE	03/31/2016/GL Encumbrance Process/124794 ;Salary f	0.00	0.00	4,588.56	0.00		
Number of Transactions 5						Totals	-5,922.12	3,255.00	0.00	4,588.56	4,588.56

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	1308	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2793	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,639.20		
02/08/2016	GL_BD_JRNL	0000351010	662		01/31/2016/Transfer of appropriations to align Bud	3,131.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3036	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,639.20		
03/29/2016	GL_JOURNAL	PAY0353918	3232	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,639.20		
03/29/2016	GL_JOURNAL	0000354007	1771	PYE	03/31/2016/GL Encumbrance Process/165659 ;Salary f	0.00	0.00	31,917.61	0.00		
Number of Transactions 5						Totals	-60,704.21	3,131.00	0.00	31,917.61	31,917.60

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	2401	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5814	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,065.36		
02/08/2016	GL_BD_JRNL	0000351024	540		01/31/2016/Transfer of appropriations to align Bud	-23,938.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6196	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,953.21		
03/29/2016	GL_JOURNAL	PAY0353918	6493	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,439.83		
03/29/2016	GL_JOURNAL	0000354007	4002	PYE	03/31/2016/GL Encumbrance Process/100821 ;Salary f	0.00	0.00	26,973.63	0.00		
Number of Transactions 5						Totals	-74,370.03	-23,938.00	0.00	26,973.63	23,458.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	00010	2456	01000	2016				
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	6476	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,080.00
02/05/2016	GL_JOURNAL	PAY0350849	2507	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	972.00
02/08/2016	GL_BD_JRNL	0000351024	541		01/31/2016/Transfer of appropriations to align Bud	8,442.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6899	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	864.00
03/29/2016	GL_JOURNAL	PAY0353918	7222	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-864.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	2456	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
Number of Transactions 5						Totals	6,390.00	8,442.00	0.00	2,052.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	2905	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	6660	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		2,215.30	
02/08/2016	GL_BD_JRNL	0000351024	542		01/31/2016/Transfer of appropriations to align Bud	-3,119.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7091	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		2,232.94	
03/29/2016	GL_JOURNAL	PAY0353918	7413	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		2,544.84	
03/29/2016	GL_JOURNAL	0000354007	4632	PYE	03/31/2016/GL Encumbrance Process/100717 ;Salary f	0.00	0.00	8,326.05		0.00	
Number of Transactions 5						Totals	-18,438.13	-3,119.00	0.00	8,326.05	6,993.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	3101	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/27/2016	GL_JOURNAL	0000350272	2	7/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00		-769.33	
01/27/2016	GL_JOURNAL	0000350272	19	10/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00		-48.75	
01/27/2016	GL_JOURNAL	0000350272	11	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00		-35.01	
01/27/2016	GL_JOURNAL	0000350272	7	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00		-771.12	
01/28/2016	GL_JOURNAL	0000350347	2	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00		-785.80	
01/28/2016	GL_JOURNAL	0000350347	8	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00		-785.80	
01/28/2016	GL_JOURNAL	0000350347	54	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00		-818.80	
01/28/2016	GL_JOURNAL	0000350347	66	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00		-186.09	
01/28/2016	GL_JOURNAL	0000350347	60	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00		-818.80	
02/01/2016	GL_JOURNAL	PAY0350297	7728	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,141.59	
02/01/2016	GL_JOURNAL	PAY0350297	7729	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		164.12	
02/01/2016	GL_JOURNAL	PAY0350297	7731	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		13,719.56	
02/08/2016	GL_BD_JRNL	0000351000	955		01/31/2016/Transfer of appropriations to align Bud	3,478.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351000	956		01/31/2016/Transfer of appropriations to align Bud	336.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351000	957		01/31/2016/Transfer of appropriations to align Bud	349.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8254	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,141.59	
02/29/2016	GL_JOURNAL	PAY0352195	8255	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		164.12	
02/29/2016	GL_JOURNAL	PAY0352195	8258	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		13,719.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	3101	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	8650	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,141.59		
03/29/2016	GL_JOURNAL	PAY0353918	8651	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	164.12		
03/29/2016	GL_JOURNAL	PAY0353918	8654	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13,719.57		
03/29/2016	GL_JOURNAL	0000354007	4883	PYE	03/31/2016/GL Encumbrance Process/165659 ;STRS for	0.00	0.00	3,424.76	0.00		
03/29/2016	GL_JOURNAL	0000354007	4884	PYE	03/31/2016/GL Encumbrance Process/124794 ;STRS for	0.00	0.00	492.35	0.00		
03/29/2016	GL_JOURNAL	0000354007	5161	PYE	03/31/2016/GL Encumbrance Process/123018 ;STRS for	0.00	0.00	40,667.37	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3145	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.26		
Number of Transactions 25						Totals	-80,494.06	4,163.00	0.00	44,584.48	40,072.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	3202	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10149	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	143.20		
02/01/2016	GL_JOURNAL	PAY0350297	10146	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	718.56		
02/08/2016	GL_BD_JRNL	0000351004	931		01/31/2016/Transfer of appropriations to align Bud	-3,793.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	932		01/31/2016/Transfer of appropriations to align Bud	-1,872.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10741	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,163.04		
02/29/2016	GL_JOURNAL	PAY0352195	10743	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	143.20		
03/29/2016	GL_JOURNAL	PAY0353918	11315	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	897.50		
03/29/2016	GL_JOURNAL	PAY0353918	11317	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	143.20		
03/29/2016	GL_JOURNAL	0000354007	6937	PYE	03/31/2016/GL Encumbrance Process/100821 ;PERS_A f	0.00	0.00	3,195.56	0.00		
03/29/2016	GL_JOURNAL	0000354007	6938	PYE	03/31/2016/GL Encumbrance Process/100717 ;PERS_A f	0.00	0.00	429.61	0.00		
Number of Transactions 10						Totals	-12,498.87	-5,665.00	0.00	3,625.17	3,208.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	3301	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/27/2016	GL_JOURNAL	0000350272	3	7/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-103.97
01/27/2016	GL_JOURNAL	0000350272	8	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-104.20
01/27/2016	GL_JOURNAL	0000350272	12	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-4.73
01/27/2016	GL_JOURNAL	0000350272	20	10/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-6.60
01/28/2016	GL_JOURNAL	0000350347	61	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-110.65
01/28/2016	GL_JOURNAL	0000350347	67	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-25.16

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	3301	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350347	55	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-110.64	
01/28/2016	GL_JOURNAL	0000350347	9	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-106.19	
01/28/2016	GL_JOURNAL	0000350347	3	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-106.19	
02/01/2016	GL_JOURNAL	PAY0350297	12489	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,701.61	
02/01/2016	GL_JOURNAL	PAY0350297	12486	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	154.38	
02/01/2016	GL_JOURNAL	PAY0350297	12487	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	24.19	
02/08/2016	GL_BD_JRNL	0000351016	949		01/31/2016/Transfer of appropriations to align Bud	-1,031.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	950		01/31/2016/Transfer of appropriations to align Bud	46.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	951		01/31/2016/Transfer of appropriations to align Bud	57.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	13178	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	154.38	
02/29/2016	GL_JOURNAL	PAY0352195	13179	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	24.19	
02/29/2016	GL_JOURNAL	PAY0352195	13182	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,701.54	
03/08/2016	GL_JOURNAL	PAY0352676	5215	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	6.59	
03/29/2016	GL_JOURNAL	PAY0353918	13855	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	154.38	
03/29/2016	GL_JOURNAL	PAY0353918	13856	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	24.19	
03/29/2016	GL_JOURNAL	PAY0353918	13859	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,717.61	
03/29/2016	GL_JOURNAL	0000354007	9248	PYE	03/31/2016/GL Encumbrance Process/123018 ;FMED for	0.00		0.00	5,097.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	8975	PYE	03/31/2016/GL Encumbrance Process/165659 ;FMED for	0.00		0.00	462.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	8976	PYE	03/31/2016/GL Encumbrance Process/124794 ;FMED for	0.00		0.00	66.53	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4779	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	2.20	
Number of Transactions 26						Totals	-11,541.57	-928.00	0.00	5,626.64	4,986.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	3302	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14988	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	169.46
02/01/2016	GL_JOURNAL	PAY0350297	14985	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	546.62
02/05/2016	GL_JOURNAL	PAY0350849	5904	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	74.35
02/09/2016	GL_BD_JRNL	0000351065	939		01/31/2016/Transfer of appropriations to align Bud	-1,216.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	940		01/31/2016/Transfer of appropriations to align Bud	-238.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15777	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	170.84
02/29/2016	GL_JOURNAL	PAY0352195	15774	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	751.02
03/29/2016	GL_JOURNAL	PAY0353918	16617	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	579.54
03/29/2016	GL_JOURNAL	PAY0353918	16620	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	194.67
03/29/2016	GL_JOURNAL	0000354007	10895	PYE	03/31/2016/GL Encumbrance Process/169032 ;OASDI fo	0.00		0.00	636.94	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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3302	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	10894	PYE	03/31/2016/GL Encumbrance Process/166357 ;OASDI fo	0.00	0.00	2,063.47	0.00	
Number of Transactions 11						Totals	-6,640.91	-1,454.00	0.00	2,700.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3421	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/27/2016	GL_JOURNAL	0000350272	13	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.46	
01/28/2016	GL_JOURNAL	0000350347	68	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-2.32	
02/01/2016	GL_JOURNAL	PAY0350297	17346	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04	
02/01/2016	GL_JOURNAL	PAY0350297	17348	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	173.40	
02/01/2016	GL_JOURNAL	PAY0350297	17345	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	1002		01/31/2016/Transfer of appropriations to align Bud	-214.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	1003		01/31/2016/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18165	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	18166	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04	
02/29/2016	GL_JOURNAL	PAY0352195	18168	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	173.40	
03/29/2016	GL_JOURNAL	PAY0353918	19091	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	19092	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	19094	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	173.40	
03/29/2016	GL_JOURNAL	0000354007	13019	PYE	03/31/2016/GL Encumbrance Process/165659 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	13020	PYE	03/31/2016/GL Encumbrance Process/124794 ;VISION f	0.00	0.00	24.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	13295	PYE	03/31/2016/GL Encumbrance Process/109673 ;VISION f	0.00	0.00	520.20	0.00	
Number of Transactions 16						Totals	-1,311.42	-182.00	0.00	575.28

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	3431	01000	2016				
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	19120	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	19122	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/08/2016	GL_BD_JRNL	0000350995	1004		01/31/2016/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19946	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19948	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20910	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	3431	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	20912	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14832	PYE	03/31/2016/GL Encumbrance Process/100821 ;VISION f		0.00	0.00	91.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	14833	PYE	03/31/2016/GL Encumbrance Process/100717 ;VISION f		0.00	0.00	30.60	0.00	
Number of Transactions 9						Totals	-326.40	-102.00	0.00	122.40	102.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	3441	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/27/2016	GL_JOURNAL	0000350272	14	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-4.72	
01/28/2016	GL_JOURNAL	0000350347	69	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-23.62	
02/01/2016	GL_JOURNAL	PAY0350297	21087	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,521.97	
02/01/2016	GL_JOURNAL	PAY0350297	21084	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	21085	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.78	
02/08/2016	GL_BD_JRNL	0000350995	1005		01/31/2016/Transfer of appropriations to align Bud		-2,602.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	1006		01/31/2016/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	1007		01/31/2016/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21913	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	20.78	
02/29/2016	GL_JOURNAL	PAY0352195	21915	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,521.97	
02/29/2016	GL_JOURNAL	PAY0352195	21912	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22909	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22910	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	20.78	
03/29/2016	GL_JOURNAL	PAY0353918	22912	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,521.97	
03/29/2016	GL_JOURNAL	0000354007	16751	PYE	03/31/2016/GL Encumbrance Process/165659 ;DENTAL f		0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16752	PYE	03/31/2016/GL Encumbrance Process/124794 ;DENTAL f		0.00	0.00	55.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	17027	PYE	03/31/2016/GL Encumbrance Process/109673 ;DENTAL f		0.00	0.00	4,727.70	0.00	
Number of Transactions 17						Totals	-12,518.12	-2,545.00	0.00	5,061.42	4,911.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3451	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22857	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	146.65
02/01/2016	GL_JOURNAL	PAY0350297	22859	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	42.72
02/08/2016	GL_BD_JRNL	0000350995	1008		01/31/2016/Transfer of appropriations to align Bud		-1,185.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	3451	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	1009		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23691	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65	
02/29/2016	GL_JOURNAL	PAY0352195	23693	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	24726	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	250.58	
03/29/2016	GL_JOURNAL	PAY0353918	24728	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	0000354007	18564	PYE	03/31/2016/GL Encumbrance Process/100821 ;DENTAL f	0.00	0.00	834.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	18565	PYE	03/31/2016/GL Encumbrance Process/100717 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 10						Totals	-3,249.44	-1,465.00	0.00	1,112.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	3461	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/27/2016	GL_JOURNAL	0000350272	15	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-31.36	
01/28/2016	GL_JOURNAL	0000350347	70	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-203.54	
02/01/2016	GL_JOURNAL	PAY0350297	24817	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40	
02/01/2016	GL_JOURNAL	PAY0350297	24818	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	504.48	
02/01/2016	GL_JOURNAL	PAY0350297	24820	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30,552.00	
02/08/2016	GL_BD_JRNL	0000350998	635		01/31/2016/Transfer of appropriations to align Bud	-15,521.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	636		01/31/2016/Transfer of appropriations to align Bud	2,230.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	637		01/31/2016/Transfer of appropriations to align Bud	1,262.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25653	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	25654	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	504.48	
02/29/2016	GL_JOURNAL	PAY0352195	25656	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30,552.00	
03/29/2016	GL_JOURNAL	PAY0353918	26722	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	504.48	
03/29/2016	GL_JOURNAL	PAY0353918	26724	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30,552.00	
03/29/2016	GL_JOURNAL	PAY0353918	26721	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	20481	PYE	03/31/2016/GL Encumbrance Process/165659 ;MEDICA f	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20482	PYE	03/31/2016/GL Encumbrance Process/124794 ;MEDICA f	0.00	0.00	873.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	20756	PYE	03/31/2016/GL Encumbrance Process/109673 ;MEDICA f	0.00	0.00	74,286.60	0.00	
Number of Transactions 17						Totals	-190,621.10	-12,029.00	0.00	79,530.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	3471	01000	2016					
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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	3471	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26579	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,090.40	
02/01/2016	GL_JOURNAL	PAY0350297	26581	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
02/08/2016	GL_BD_JRNL	0000350998	638		01/31/2016/Transfer of appropriations to align Bud	-21,084.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	639		01/31/2016/Transfer of appropriations to align Bud	-4,424.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27419	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,090.40	
02/29/2016	GL_JOURNAL	PAY0352195	27421	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	28526	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,964.00	
03/29/2016	GL_JOURNAL	PAY0353918	28528	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	0000354007	22280	PYE	03/31/2016/GL Encumbrance Process/100717 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	22279	PYE	03/31/2016/GL Encumbrance Process/100821 ;MEDICA f	0.00	0.00	0.00	13,109.40	0.00	
Number of Transactions 10						Totals	-52,036.40	-25,508.00	0.00	17,479.20	9,049.20

DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3501	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/27/2016	GL_JOURNAL	0000350272	4	7/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-3.58
01/27/2016	GL_JOURNAL	0000350272	16	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-0.16
01/27/2016	GL_JOURNAL	0000350272	21	10/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-0.23
01/27/2016	GL_JOURNAL	0000350272	9	8/31/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-3.60
01/28/2016	GL_JOURNAL	0000350347	71	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-0.87
01/28/2016	GL_JOURNAL	0000350347	56	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-3.82
01/28/2016	GL_JOURNAL	0000350347	62	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-3.81
01/28/2016	GL_JOURNAL	0000350347	4	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-3.67
01/28/2016	GL_JOURNAL	0000350347	10	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	-3.66
02/01/2016	GL_JOURNAL	PAY0350297	28761	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.32
02/01/2016	GL_JOURNAL	PAY0350297	28762	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.76
02/01/2016	GL_JOURNAL	PAY0350297	28764	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	63.17
02/08/2016	GL_BD_JRNL	0000351018	1258		01/31/2016/16-01-29AL Payroll/	9.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1259		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1260		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29700	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.32
02/29/2016	GL_JOURNAL	PAY0352195	29701	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.77
02/29/2016	GL_JOURNAL	PAY0352195	29704	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	63.16
03/01/2016	GL_BD_JRNL	0000352399	1258		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1259		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	3501	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352399	1260		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7959	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.23	
03/29/2016	GL_JOURNAL	PAY0353918	30874	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.32	
03/29/2016	GL_JOURNAL	PAY0353918	30875	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.76	
03/29/2016	GL_JOURNAL	PAY0353918	30878	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	63.43	
03/29/2016	GL_JOURNAL	0000354007	24203	PYE	03/31/2016/GL Encumbrance Process/124794 ;UNEMP fo	0.00		0.00	2.29	0.00	
03/29/2016	GL_JOURNAL	0000354007	24202	PYE	03/31/2016/GL Encumbrance Process/165659 ;UNEMP fo	0.00		0.00	15.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	24480	PYE	03/31/2016/GL Encumbrance Process/123018 ;UNEMP fo	0.00		0.00	189.54	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7323	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 29						Totals	-368.71	24.00	0.00	207.79	184.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	3502	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31280	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.57	
02/01/2016	GL_JOURNAL	PAY0350297	31283	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.11	
02/05/2016	GL_JOURNAL	PAY0350849	8374	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.49	
02/08/2016	GL_BD_JRNL	0000351018	1261		01/31/2016/16-02-10SP Payroll/	-8.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1262		01/31/2016/16-02-10SP Payroll/	-2.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32316	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.11	
02/29/2016	GL_JOURNAL	PAY0352195	32313	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.92	
03/01/2016	GL_BD_JRNL	0000352399	1261		01/31/2016/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1262		01/31/2016/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33653	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.79	
03/29/2016	GL_JOURNAL	PAY0353918	33656	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.28	
03/29/2016	GL_JOURNAL	0000354007	26151	PYE	03/31/2016/GL Encumbrance Process/169032 ;UNEMP fo	0.00		0.00	4.16	0.00	
03/29/2016	GL_JOURNAL	0000354007	26150	PYE	03/31/2016/GL Encumbrance Process/166357 ;UNEMP fo	0.00		0.00	13.49	0.00	
Number of Transactions 13						Totals	-53.92	-20.00	0.00	17.65	16.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3601	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/27/2016	GL_JOURNAL	0000350272	22	All	01/27/2016/Transfer expenditures. Move Various Sal	0.00		0.00	0.00	-454.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
DeptID	Resource	Account	Fund	Budget Period							
0201	00010	3601	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
01/28/2016	GL_JOURNAL	0000350347	5	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-219.70	
01/28/2016	GL_JOURNAL	0000350347	63	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-228.93	
01/28/2016	GL_JOURNAL	0000350347	57	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-228.93	
01/28/2016	GL_JOURNAL	0000350347	11	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-219.70	
01/28/2016	GL_JOURNAL	0000350347	73	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-52.03	
02/08/2016	GL_JOURNAL	PWC0350915	3098	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	45.89	
02/08/2016	GL_JOURNAL	PWC0350915	3097	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	319.18	
02/08/2016	GL_JOURNAL	PWC0350915	3096	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	3,790.06	
02/08/2016	GL_BD_JRNL	0000351019	959		01/31/2016/Transfer of appropriations to align Bud		94.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	960		01/31/2016/Transfer of appropriations to align Bud		98.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	958		01/31/2016/Transfer of appropriations to align Bud		571.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3662	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	13.63	
03/08/2016	GL_JOURNAL	PWC0352710	3665	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	45.89	
03/08/2016	GL_JOURNAL	PWC0352710	3663	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3,790.06	
03/08/2016	GL_JOURNAL	PWC0352710	3664	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	319.18	
03/29/2016	GL_JOURNAL	0000354007	28282	PYE	03/31/2016/GL Encumbrance Process/124794 ;WKRCMP f		0.00	0.00	137.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	28559	PYE	03/31/2016/GL Encumbrance Process/123018 ;WKRCMP f		0.00	0.00	11,370.16	0.00	
03/29/2016	GL_JOURNAL	0000354007	28281	PYE	03/31/2016/GL Encumbrance Process/165659 ;WKRCMP f		0.00	0.00	957.53	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6090	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	6091	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	6092	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3,790.06	
04/07/2016	GL_JOURNAL	PWC0354590	6093	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	319.18	
04/07/2016	GL_JOURNAL	PWC0354590	6094	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	45.89	
Number of Transactions 24						Totals	-22,796.14	763.00	0.00	12,465.35	11,093.79

DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3602	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
02/08/2016	GL_JOURNAL	PWC0350915	12309	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	66.46
02/08/2016	GL_JOURNAL	PWC0350915	12307	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	32.40
02/08/2016	GL_JOURNAL	PWC0350915	12308	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	181.96
02/08/2016	GL_JOURNAL	PWC0350915	12306	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	29.16
02/08/2016	GL_BD_JRNL	0000351017	910		01/31/2016/Transfer of appropriations to align Bud		-465.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	911		01/31/2016/Transfer of appropriations to align Bud		-93.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	910		01/31/2016/Transfer of appropriations to align Bud		-465.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	3602	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351025	911		01/31/2016/Transfer of appropriations to align Bud	-93.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	910		01/31/2016/Transfer of appropriations to align Bud	465.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	911		01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	910		01/31/2016/Transfer of appropriations to align Bud	-465.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	911		01/31/2016/Transfer of appropriations to align Bud	-93.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13449	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	66.99	
03/08/2016	GL_JOURNAL	PWC0352710	13447	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.92	
03/08/2016	GL_JOURNAL	PWC0352710	13448	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	268.60	
03/29/2016	GL_JOURNAL	0000354007	30230	PYE	03/31/2016/GL Encumbrance Process/169032 ;WKRCMP f	0.00	0.00	249.79	0.00	
03/29/2016	GL_JOURNAL	0000354007	30229	PYE	03/31/2016/GL Encumbrance Process/166357 ;WKRCMP f	0.00	0.00	809.21	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23439	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-25.92	
04/07/2016	GL_JOURNAL	PWC0354590	23440	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	253.19	
04/07/2016	GL_JOURNAL	PWC0354590	23441	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	76.35	
Number of Transactions 20						Totals	-3,150.11	-1,116.00	0.00	1,059.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	3701	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/27/2016	GL_JOURNAL	0000350272	23	All	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-11.05
01/28/2016	GL_JOURNAL	0000350347	74	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-1.27
01/28/2016	GL_JOURNAL	0000350347	12	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-5.35
01/28/2016	GL_JOURNAL	0000350347	58	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-5.57
01/28/2016	GL_JOURNAL	0000350347	64	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-5.57
01/28/2016	GL_JOURNAL	0000350347	6	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-5.35
02/08/2016	GL_JOURNAL	PRM0350914	1505	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	92.22
02/08/2016	GL_JOURNAL	PRM0350914	1506	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	35.22
02/08/2016	GL_JOURNAL	PRM0350914	1507	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.12
02/08/2016	GL_BD_JRNL	0000351021	1400		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1398		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1399		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1472	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	92.22
03/08/2016	GL_JOURNAL	PRM0352708	1474	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.12
03/08/2016	GL_JOURNAL	PRM0352708	1473	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	35.22
03/29/2016	GL_JOURNAL	0000354007	32361	PYE	03/31/2016/GL Encumbrance Process/124794 ;RM01 for	0.00	0.00	3.35	0.00
03/29/2016	GL_JOURNAL	0000354007	32638	PYE	03/31/2016/GL Encumbrance Process/123018 ;RM01 for	0.00	0.00	276.66	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3701	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	32360	PYE	03/31/2016/GL Encumbrance Process/165659 ;RMC7 for	0.00	0.00	105.65	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2805	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	92.22	
04/07/2016	GL_JOURNAL	PRM0354589	2806	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	35.22	
04/07/2016	GL_JOURNAL	PRM0354589	2807	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.12	
Number of Transactions 21						Totals	-710.18	27.00	0.00	385.66

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	3702	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5940	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	17.04	
02/08/2016	GL_JOURNAL	PRM0350914	5941	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.94	
02/08/2016	GL_BD_JRNL	0000351021	1401		01/31/2016/Transfer of appropriations to align Bud	-67.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1402		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5795	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	25.16	
03/08/2016	GL_JOURNAL	PRM0352708	5796	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.98	
03/29/2016	GL_JOURNAL	0000354007	34308	PYE	03/31/2016/GL Encumbrance Process/166357 ;RM03 for	0.00	0.00	75.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	34309	PYE	03/31/2016/GL Encumbrance Process/169032 ;RM05 for	0.00	0.00	18.57	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11483	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.67	
04/07/2016	GL_JOURNAL	PRM0354589	11482	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.72	
Number of Transactions 10						Totals	-249.88	-74.00	0.00	94.37

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	3985	01000	2016				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/27/2016	GL_JOURNAL	0000350272	17	9/30/2015	01/27/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.51
01/28/2016	GL_JOURNAL	0000350347	72	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-2.70
02/01/2016	GL_JOURNAL	PAY0350297	33663	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	185.57
02/01/2016	GL_JOURNAL	PAY0350297	33660	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.60
02/01/2016	GL_JOURNAL	PAY0350297	33661	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.39
02/08/2016	GL_BD_JRNL	0000351022	1357		01/31/2016/Transfer of appropriations to align Bud	-360.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1358		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34726	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.60
02/29/2016	GL_JOURNAL	PAY0352195	34727	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.39

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

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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	2016							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
02/29/2016	GL_JOURNAL	PAY0352195	34729	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		185.57	
03/29/2016	GL_JOURNAL	PAY0353918	36152	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		16.60	
03/29/2016	GL_JOURNAL	PAY0353918	36153	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		2.39	
03/29/2016	GL_JOURNAL	PAY0353918	36155	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		185.57	
03/29/2016	GL_JOURNAL	0000354007	36171	PYE	03/31/2016/GL Encumbrance Process/165659 ;LIFE for	0.00	0.00	50.75		0.00	
03/29/2016	GL_JOURNAL	0000354007	36172	PYE	03/31/2016/GL Encumbrance Process/124794 ;LIFE for	0.00	0.00	7.30		0.00	
03/29/2016	GL_JOURNAL	0000354007	36447	PYE	03/31/2016/GL Encumbrance Process/123018 ;LIFE for	0.00	0.00	579.78		0.00	
Number of Transactions 16						Totals	-1,638.30	-390.00	0.00	637.83	610.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	3995	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund				
02/01/2016	GL_JOURNAL	PAY0350297	35465	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		8.88	
02/01/2016	GL_JOURNAL	PAY0350297	35467	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1.48	
02/08/2016	GL_BD_JRNL	0000351022	1359		01/31/2016/Transfer of appropriations to align Bud	-60.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000351022	1360		01/31/2016/Transfer of appropriations to align Bud	-24.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36534	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1.48	
02/29/2016	GL_JOURNAL	PAY0352195	36532	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		8.88	
03/29/2016	GL_JOURNAL	PAY0353918	37995	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		11.71	
03/29/2016	GL_JOURNAL	PAY0353918	37997	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1.48	
03/29/2016	GL_JOURNAL	0000354007	38058	PYE	03/31/2016/GL Encumbrance Process/100821 ;LIFE for	0.00	0.00	42.89		0.00	
03/29/2016	GL_JOURNAL	0000354007	38059	PYE	03/31/2016/GL Encumbrance Process/100717 ;LIFE for	0.00	0.00	5.77		0.00	
Number of Transactions 10						Totals	-166.57	-84.00	0.00	48.66	33.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	5916	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund				
01/25/2016	GL_JOURNAL	0000350113	731	8582714287	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00		19.46	
01/25/2016	GL_JOURNAL	0000350113	732	8582714527	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00		19.46	
01/25/2016	GL_JOURNAL	0000350113	733	8582714618	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00		19.49	
01/25/2016	GL_JOURNAL	0000350113	734	8582715167	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00		19.62	
01/25/2016	GL_JOURNAL	0000350113	735	8582715210	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00		19.46	
01/25/2016	GL_JOURNAL	0000350113	736	8582715211	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00		19.46	

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

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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	5916	01000	2016								
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	737	8582715212	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.46			
01/25/2016	GL_JOURNAL	0000350113	738	8582715246	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.46			
03/04/2016	GL_JOURNAL	0000352546	731	8582714287	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.65			
03/04/2016	GL_JOURNAL	0000352546	732	8582714527	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.65			
03/04/2016	GL_JOURNAL	0000352546	733	8582714618	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.67			
03/04/2016	GL_JOURNAL	0000352546	734	8582715167	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	20.07			
03/04/2016	GL_JOURNAL	0000352546	735	8582715210	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.83			
03/04/2016	GL_JOURNAL	0000352546	736	8582715211	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.65			
03/04/2016	GL_JOURNAL	0000352546	737	8582715212	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.65			
03/04/2016	GL_JOURNAL	0000352546	738	8582715246	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.65			
03/31/2016	GL_JOURNAL	0000354139	734	8582715167	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.14			
03/31/2016	GL_JOURNAL	0000354139	735	8582715210	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.62			
03/31/2016	GL_JOURNAL	0000354139	736	8582715211	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.62			
03/31/2016	GL_JOURNAL	0000354139	737	8582715212	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.62			
03/31/2016	GL_JOURNAL	0000354139	738	8582715246	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.62			
03/31/2016	GL_JOURNAL	0000354139	731	8582714287	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.62			
03/31/2016	GL_JOURNAL	0000354139	732	8582714527	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.62			
03/31/2016	GL_JOURNAL	0000354139	733	8582714618	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.72			
Number of Transactions 24						Totals	-471.27	0.00	0.00	471.27		
Number of Transactions 362						Fund	Totals 0000s	-1,247,144.67	-39,779.00	0.00	626,145.68	581,219.99
Number of Transactions 362						Resource	Totals 00010	-1,247,144.67	-39,779.00	0.00	626,145.68	581,219.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00011	1162	01000	2016								
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1626	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,877.93			
02/05/2016	GL_JOURNAL	PAY0350849	565	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,969.11			
02/29/2016	GL_JOURNAL	PAY0352195	1771	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	908.82			
03/08/2016	GL_JOURNAL	PAY0352676	634	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,666.17			
03/29/2016	GL_JOURNAL	PAY0353918	1812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,156.18			
04/07/2016	GL_JOURNAL	PAY0354532	553	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	00011	1162	01000	2016				
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 6 Totals -9,729.68 0.00 0.00 0.00 9,729.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0201	00011	3101	01000	2016
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	7732	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	260.04
02/05/2016	GL_JOURNAL	PAY0350849	3063	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	178.77
02/29/2016	GL_JOURNAL	PAY0352195	8259	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	32.50
03/08/2016	GL_JOURNAL	PAY0352676	3433	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	146.26
03/29/2016	GL_JOURNAL	PAY0353918	8655	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	116.62
04/07/2016	GL_JOURNAL	PAY0354532	3146	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	16.25

Number of Transactions 6 Totals -750.44 0.00 0.00 0.00 750.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0201	00011	3301	01000	2016
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	12490	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	51.11
02/05/2016	GL_JOURNAL	PAY0350849	4668	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	37.95
02/29/2016	GL_JOURNAL	PAY0352195	13183	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	31.97
03/08/2016	GL_JOURNAL	PAY0352676	5216	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	42.93
03/29/2016	GL_JOURNAL	PAY0353918	13860	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	40.69
04/07/2016	GL_JOURNAL	PAY0354532	4780	PAYROLL	03/31/2016/16-04-08SP	Payroll/16-04-08SP	Payroll	0.00	0.00	0.00	2.20

Number of Transactions 6 Totals -206.85 0.00 0.00 0.00 206.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0201	00011	3501	01000	2016
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	28765	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	1.44
02/05/2016	GL_JOURNAL	PAY0350849	7143	PAYROLL	01/31/2016/16-02-10SP	Payroll/16-02-10SP	Payroll	0.00	0.00	0.00	0.99
02/29/2016	GL_JOURNAL	PAY0352195	29705	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	0.47
03/08/2016	GL_JOURNAL	PAY0352676	7960	PAYROLL	02/29/2016/16-03-10SP	Payroll/16-03-10SP	Payroll	0.00	0.00	0.00	0.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00011	3501	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	30879	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.09		
04/07/2016	GL_JOURNAL	PAY0354532	7324	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 6						Totals	-4.90	0.00	0.00	4.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00011	3601	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3099	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	59.07		
02/08/2016	GL_JOURNAL	PWC0350915	3100	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	86.34		
03/08/2016	GL_JOURNAL	PWC0352710	3666	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.26		
03/08/2016	GL_JOURNAL	PWC0352710	3667	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.99		
04/07/2016	GL_JOURNAL	PWC0354590	6095	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	6096	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	64.69		
Number of Transactions 6						Totals	-291.89	0.00	0.00	291.89	
Number of Transactions 30						Fund	Totals 0000s	-10,983.76	0.00	0.00	10,983.76
Number of Transactions 30						Resource	Totals 00011	-10,983.76	0.00	0.00	10,983.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00012	1107	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17301	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	255.09		
02/01/2016	GL_JOURNAL	PAY0350496	17302	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	504.29		
02/08/2016	GL_BD_JRNL	0000351008	1238		01/31/2016/Transfer of appropriations to align Bud	3,061.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	1239		01/31/2016/Transfer of appropriations to align Bud	5,201.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18206	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	255.09		
02/29/2016	GL_JOURNAL	PAY0352323	18207	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	504.29		
03/29/2016	GL_JOURNAL	PAY0353971	18875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	255.09		
03/29/2016	GL_JOURNAL	PAY0353971	18876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	486.67		
03/29/2016	GL_JOURNAL	0000354017	20410	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	765.27	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

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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	00012	1107	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	20411	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1,512.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18875	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-255.09	
04/07/2016	GL_JOURNAL	PAY0354556	18876	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-486.67	
04/07/2016	GL_JOURNAL	PAY0354568	18875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	255.09	
04/07/2016	GL_JOURNAL	PAY0354568	18876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	486.67	
Number of Transactions 14						Totals	3,723.33	8,262.00	0.00	2,278.15	2,260.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00012	1109	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	1240		01/31/2016/Transfer of appropriations to align Bud		309.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	309.00	309.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00012	1159	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17280	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	40.30	
02/05/2016	GL_JOURNAL	PAY0350863	5621	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	48.36	
02/08/2016	GL_BD_JRNL	0000351008	1241		01/31/2016/Transfer of appropriations to align Bud		190.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18185	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	8.06	
03/08/2016	GL_JOURNAL	PAY0352678	6153	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	40.30	
03/29/2016	GL_JOURNAL	PAY0353971	18854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	64.48	
04/07/2016	GL_JOURNAL	PAY0354537	5669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	40.30	
04/07/2016	GL_JOURNAL	PAY0354556	18854	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-64.48	
04/07/2016	GL_JOURNAL	PAY0354568	18854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	64.48	
Number of Transactions 9						Totals	-51.80	190.00	0.00	0.00	241.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00012	1162	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17303	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	1162	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	1242		01/31/2016/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18208	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	4.33	
03/08/2016	GL_BD_JRNL	0000352680	53		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	6160	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	18877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	8.66	
04/07/2016	GL_JOURNAL	PAY0354556	18877	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-8.66	
04/07/2016	GL_JOURNAL	PAY0354568	18877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	8.66	
Number of Transactions 8						Totals	154.47	179.00	0.00	0.00	24.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00012	1192	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17278	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	7.21	
02/01/2016	GL_JOURNAL	PAY0350496	17281	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	21.64	
02/05/2016	GL_JOURNAL	PAY0350863	5617	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	64.92	
02/05/2016	GL_JOURNAL	PAY0350863	5622	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	28.85	
02/08/2016	GL_BD_JRNL	0000351008	1243		01/31/2016/Transfer of appropriations to align Bud	538.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18181	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	43.28	
03/08/2016	GL_JOURNAL	PAY0352678	6150	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	14.43	
03/08/2016	GL_JOURNAL	PAY0352678	6154	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	18855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	29.28	
03/29/2016	GL_JOURNAL	PAY0353971	18850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	79.34	
04/07/2016	GL_JOURNAL	PAY0354537	5665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	44.12	
04/07/2016	GL_JOURNAL	PAY0354556	18855	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-29.28	
04/07/2016	GL_JOURNAL	PAY0354556	18850	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-79.34	
04/07/2016	GL_JOURNAL	PAY0354568	18855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	29.28	
04/07/2016	GL_JOURNAL	PAY0354568	18850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	79.34	
Number of Transactions 15						Totals	197.72	538.00	0.00	0.00	340.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00012	2101	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17304	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	21.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	00012	2101	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17285	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	81.31		
02/02/2016	GL_JOURNAL	PAY0350625	372	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-35.54		
02/08/2016	GL_BD_JRNL	0000351023	941		01/31/2016/Transfer of appropriations to align Bud	919.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18209	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	61.95		
02/29/2016	GL_JOURNAL	PAY0352323	18191	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	81.31		
03/29/2016	GL_JOURNAL	PAY0353971	18859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	81.31		
03/29/2016	GL_JOURNAL	PAY0353971	18878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	135.50		
03/29/2016	GL_JOURNAL	0000354017	20412	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	439.64	0.00		
03/29/2016	GL_JOURNAL	0000354017	20390	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	243.92	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18878	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-135.50		
04/07/2016	GL_JOURNAL	PAY0354556	18859	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-81.31		
04/07/2016	GL_JOURNAL	PAY0354568	18859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	81.31		
04/07/2016	GL_JOURNAL	PAY0354568	18878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	135.50		
Number of Transactions 14						Totals	-191.48	919.00	0.00	683.56	426.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00012	2104	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17286	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	124.54		
02/01/2016	GL_JOURNAL	PAY0350496	17305	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	124.54		
02/08/2016	GL_BD_JRNL	0000351023	942		01/31/2016/Transfer of appropriations to align Bud	2,484.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18192	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	124.54		
02/29/2016	GL_JOURNAL	PAY0352323	18210	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	124.54		
03/29/2016	GL_JOURNAL	PAY0353971	18879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	124.54		
03/29/2016	GL_JOURNAL	PAY0353971	18860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	124.54		
03/29/2016	GL_JOURNAL	0000354017	20391	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	373.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	20413	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	373.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	18879	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-124.54		
04/07/2016	GL_JOURNAL	PAY0354556	18860	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-124.54		
04/07/2016	GL_JOURNAL	PAY0354568	18860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	124.54		
04/07/2016	GL_JOURNAL	PAY0354568	18879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	124.54		
Number of Transactions 13						Totals	989.52	2,484.00	0.00	747.24	747.24

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

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	00012	2112	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17306	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	115.71	
02/08/2016	GL_BD_JRNL	0000351023	943		01/31/2016/Transfer of appropriations to align Bud	1,041.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18211	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	115.71	
03/29/2016	GL_JOURNAL	PAY0353971	18880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	115.71	
03/29/2016	GL_JOURNAL	0000354017	20414	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	347.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18880	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-115.71	
04/07/2016	GL_JOURNAL	PAY0354568	18880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	115.71	
Number of Transactions 7						Totals	346.74	1,041.00	0.00	347.13	347.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00012	2151	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17307	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	54.21	
02/01/2016	GL_JOURNAL	PAY0350496	17287	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	3.01	
02/05/2016	GL_JOURNAL	PAY0350863	5626	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	51.20	
02/08/2016	GL_BD_JRNL	0000351023	944		01/31/2016/Transfer of appropriations to align Bud	343.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18212	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	36.14	
03/08/2016	GL_JOURNAL	PAY0352678	6161	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	33.13	
03/29/2016	GL_JOURNAL	PAY0353971	18881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	15.06	
03/29/2016	GL_JOURNAL	PAY0353971	18861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354537	5673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	6.02	
04/07/2016	GL_JOURNAL	PAY0354556	18861	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354556	18881	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-15.06	
04/07/2016	GL_JOURNAL	PAY0354568	18861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354568	18881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	15.06	
Number of Transactions 13						Totals	141.22	343.00	0.00	0.00	201.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00012	2154	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	945		01/31/2016/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	6162	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	14.98	
03/08/2016	GL_JOURNAL	PAY0352678	6158	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	4.87	
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		

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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	00012	2154	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354537	5674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	9.23	
Number of Transactions 4						Totals	-11.08	18.00	0.00	29.08

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	00012	2165	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	946		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	6163	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.69	
03/29/2016	GL_JOURNAL	PAY0353971	18882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354556	18882	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354568	18882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.61	
Number of Transactions 5						Totals	49.70	72.00	0.00	22.30

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	00012	2201	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	56		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	17296	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	49.10	
02/03/2016	GL_JOURNAL	0000350660	10	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	37.89	
02/08/2016	GL_BD_JRNL	0000351023	947		01/31/2016/Transfer of appropriations to align Bud	332.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18201	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	49.10	
03/29/2016	GL_JOURNAL	PAY0353971	18870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	49.10	
03/29/2016	GL_JOURNAL	0000354017	20404	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	147.30	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18870	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-49.10	
04/07/2016	GL_JOURNAL	PAY0354568	18870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	49.10	
Number of Transactions 9						Totals	-0.49	332.00	0.00	185.19

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	00012	2281	01000	2016				
	DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund								
02/08/2016	GL_BD_JRNL	0000351023	948		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00012	2281	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	18188	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.00	
Number of Transactions 2						Totals	6.00	7.00	0.00	1.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00012	2320	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	543		01/31/2016/Transfer of appropriations to align Bud	287.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	287.00	287.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00012	3101	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17308	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	27.37	
02/01/2016	GL_JOURNAL	PAY0350496	17309	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	54.11	
02/01/2016	GL_JOURNAL	PAY0350496	17282	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.87	
02/05/2016	GL_JOURNAL	PAY0350863	5618	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.87	
02/05/2016	GL_JOURNAL	PAY0350863	5623	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	7.51	
02/08/2016	GL_BD_JRNL	0000351000	959		01/31/2016/Transfer of appropriations to align Bud	328.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	960		01/31/2016/Transfer of appropriations to align Bud	560.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	958		01/31/2016/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18182	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.10	
02/29/2016	GL_JOURNAL	PAY0352323	18213	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	27.37	
02/29/2016	GL_JOURNAL	PAY0352323	18214	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	54.57	
02/29/2016	GL_JOURNAL	PAY0352323	18186	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.86	
03/08/2016	GL_JOURNAL	PAY0352678	6164	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77	
03/08/2016	GL_JOURNAL	PAY0352678	6155	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	PAY0353971	18883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.37	
03/29/2016	GL_JOURNAL	PAY0353971	18884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	52.68	
03/29/2016	GL_JOURNAL	PAY0353971	18856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.29	
03/29/2016	GL_JOURNAL	PAY0353971	18851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.64	
03/29/2016	GL_JOURNAL	0000354017	20415	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	82.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	20416	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	162.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00012	3101	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	5670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	4.32	
04/07/2016	GL_JOURNAL	PAY0354556	18851	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-4.64	
04/07/2016	GL_JOURNAL	PAY0354556	18856	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-9.29	
04/07/2016	GL_JOURNAL	PAY0354556	18883	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-27.37	
04/07/2016	GL_JOURNAL	PAY0354556	18884	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-52.68	
04/07/2016	GL_JOURNAL	PAY0354568	18851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	4.64	
04/07/2016	GL_JOURNAL	PAY0354568	18856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	9.29	
04/07/2016	GL_JOURNAL	PAY0354568	18884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	52.68	
04/07/2016	GL_JOURNAL	PAY0354568	18883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	27.37	
Number of Transactions 30						Totals	422.17	957.00	0.00	244.44	290.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00012	3201	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	933		01/31/2016/Transfer of appropriations to align Bud	151.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	20417	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	90.66	0.00	
Number of Transactions 2						Totals	60.34	151.00	0.00	90.66	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00012	3202	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17310	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	14.75	
02/01/2016	GL_JOURNAL	PAY0350496	17311	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	13.71	
02/01/2016	GL_JOURNAL	PAY0350496	17297	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	5.82	
02/01/2016	GL_JOURNAL	PAY0350496	17288	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	14.75	
02/01/2016	GL_JOURNAL	PAY0350496	17289	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	9.63	
02/03/2016	GL_JOURNAL	0000350660	11	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	4.42	
02/08/2016	GL_BD_JRNL	0000351004	934		01/31/2016/Transfer of appropriations to align Bud	295.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	935		01/31/2016/Transfer of appropriations to align Bud	247.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	936		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	937		01/31/2016/Transfer of appropriations to align Bud	73.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18202	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	5.82	
02/29/2016	GL_JOURNAL	PAY0352323	18194	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	9.63	

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
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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	00012	3202	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	18193	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	14.75	
02/29/2016	GL_JOURNAL	PAY0352323	18189	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.12	
02/29/2016	GL_JOURNAL	PAY0352323	18215	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	14.75	
02/29/2016	GL_JOURNAL	PAY0352323	18216	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	21.05	
03/08/2016	GL_JOURNAL	PAY0352678	6165	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.05	
03/29/2016	GL_JOURNAL	PAY0353971	18885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	14.75	
03/29/2016	GL_JOURNAL	PAY0353971	18886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	31.55	
03/29/2016	GL_JOURNAL	PAY0353971	18871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.82	
03/29/2016	GL_JOURNAL	PAY0353971	18862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	14.75	
03/29/2016	GL_JOURNAL	PAY0353971	18863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	9.63	
03/29/2016	GL_JOURNAL	0000354017	20418	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	44.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	20419	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	93.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	20393	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	28.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	20405	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	17.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	20392	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	44.26	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18871	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.82	
04/07/2016	GL_JOURNAL	PAY0354556	18885	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-14.75	
04/07/2016	GL_JOURNAL	PAY0354556	18886	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-31.55	
04/07/2016	GL_JOURNAL	PAY0354556	18862	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-14.75	
04/07/2016	GL_JOURNAL	PAY0354556	18863	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.63	
04/07/2016	GL_JOURNAL	PAY0354568	18862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	14.75	
04/07/2016	GL_JOURNAL	PAY0354568	18885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	14.75	
04/07/2016	GL_JOURNAL	PAY0354568	18871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.82	
04/07/2016	GL_JOURNAL	PAY0354568	18863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.63	
04/07/2016	GL_JOURNAL	PAY0354568	18886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	31.55	
Number of Transactions 37						Totals	181.17	616.00	0.00	228.08	206.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00012	3301	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17312	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.70
02/01/2016	GL_JOURNAL	PAY0350496	17313	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	7.39
02/01/2016	GL_JOURNAL	PAY0350496	17283	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.90
02/01/2016	GL_JOURNAL	PAY0350496	17279	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.55
02/05/2016	GL_JOURNAL	PAY0350863	5619	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0201	00012	3301	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	5624	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.12		
02/08/2016	GL_BD_JRNL	0000351016	952		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	953		01/31/2016/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	954		01/31/2016/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	18183	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.08		
02/29/2016	GL_JOURNAL	PAY0352323	18217	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.70		
02/29/2016	GL_JOURNAL	PAY0352323	18218	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.39		
02/29/2016	GL_JOURNAL	PAY0352323	18187	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12		
03/08/2016	GL_JOURNAL	PAY0352678	6166	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10		
03/08/2016	GL_JOURNAL	PAY0352678	6151	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.66		
03/08/2016	GL_JOURNAL	PAY0352678	6156	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.69		
03/29/2016	GL_JOURNAL	PAY0353971	18887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.70		
03/29/2016	GL_JOURNAL	PAY0353971	18888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.19		
03/29/2016	GL_JOURNAL	PAY0353971	18852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.49		
03/29/2016	GL_JOURNAL	PAY0353971	18857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.36		
03/29/2016	GL_JOURNAL	0000354017	20420	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	20421	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	21.94	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.58		
04/07/2016	GL_JOURNAL	PAY0354537	5667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.64		
04/07/2016	GL_JOURNAL	PAY0354556	18857	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.36		
04/07/2016	GL_JOURNAL	PAY0354556	18852	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.49		
04/07/2016	GL_JOURNAL	PAY0354556	18887	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.70		
04/07/2016	GL_JOURNAL	PAY0354556	18888	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.19		
04/07/2016	GL_JOURNAL	PAY0354568	18852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.49		
04/07/2016	GL_JOURNAL	PAY0354568	18857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.36		
04/07/2016	GL_JOURNAL	PAY0354568	18888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.19		
04/07/2016	GL_JOURNAL	PAY0354568	18887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.70		
Number of Transactions 32						Totals	71.66	149.00	0.00	33.04	44.30

DeptID	Resource	Account	Fund	Budget Period					
0201	00012	3302	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17314	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.53
02/01/2016	GL_JOURNAL	PAY0350496	17298	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.76
02/01/2016	GL_JOURNAL	PAY0350496	17290	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3302	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17291	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.45
02/01/2016	GL_JOURNAL	PAY0350496	17315	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.61
02/02/2016	GL_JOURNAL	PAY0350625	373	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-2.72
02/03/2016	GL_JOURNAL	0000350660	12	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	2.90
02/05/2016	GL_JOURNAL	PAY0350863	5627	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.92
02/09/2016	GL_BD_JRNL	0000351065	941		01/31/2016/Transfer of appropriations to align Bud	192.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	942		01/31/2016/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	943		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	944		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18203	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.76
02/29/2016	GL_JOURNAL	PAY0352323	18195	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.53
02/29/2016	GL_JOURNAL	PAY0352323	18196	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.22
02/29/2016	GL_JOURNAL	PAY0352323	18219	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.53
02/29/2016	GL_JOURNAL	PAY0352323	18220	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.36
02/29/2016	GL_JOURNAL	PAY0352323	18190	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352678	6159	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.37
03/08/2016	GL_JOURNAL	PAY0352678	6167	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.79
03/08/2016	GL_JOURNAL	PAY0352678	6168	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.89
03/29/2016	GL_JOURNAL	PAY0353971	18889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.53
03/29/2016	GL_JOURNAL	PAY0353971	18890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.72
03/29/2016	GL_JOURNAL	PAY0353971	18864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.53
03/29/2016	GL_JOURNAL	PAY0353971	18865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.45
03/29/2016	GL_JOURNAL	PAY0353971	18872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.76
03/29/2016	GL_JOURNAL	0000354017	20406	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.27	0.00
03/29/2016	GL_JOURNAL	0000354017	20422	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.58	0.00
03/29/2016	GL_JOURNAL	0000354017	20423	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	60.19	0.00
03/29/2016	GL_JOURNAL	0000354017	20394	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.58	0.00
03/29/2016	GL_JOURNAL	0000354017	20395	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.66	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.71
04/07/2016	GL_JOURNAL	PAY0354537	5676	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.46
04/07/2016	GL_JOURNAL	PAY0354556	18864	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.53
04/07/2016	GL_JOURNAL	PAY0354556	18865	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.45
04/07/2016	GL_JOURNAL	PAY0354556	18872	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.76
04/07/2016	GL_JOURNAL	PAY0354556	18889	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.53
04/07/2016	GL_JOURNAL	PAY0354556	18890	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-20.72
04/07/2016	GL_JOURNAL	PAY0354568	18889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.53
04/07/2016	GL_JOURNAL	PAY0354568	18890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	20.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00012	3302	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	18865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	6.45	
04/07/2016	GL_JOURNAL	PAY0354568	18864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	9.53	
04/07/2016	GL_JOURNAL	PAY0354568	18872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	3.76	
Number of Transactions 43						Totals	125.05	422.00	0.00	147.28	149.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00012	3501	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	17316	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.13	
02/01/2016	GL_JOURNAL	PAY0350496	17317	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.25	
02/01/2016	GL_JOURNAL	PAY0350496	17284	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.03	
02/05/2016	GL_JOURNAL	PAY0350863	5625	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.04	
02/05/2016	GL_JOURNAL	PAY0350863	5620	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.03	
02/08/2016	GL_BD_JRNL	0000351018	1263		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1264		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	1265		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	18184	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352323	18221	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.13	
02/29/2016	GL_JOURNAL	PAY0352323	18222	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.25	
03/01/2016	GL_BD_JRNL	0000352399	1263		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1264		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	1265		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	6152	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.01	
03/08/2016	GL_JOURNAL	PAY0352678	6157	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	18853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353971	18891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.13	
03/29/2016	GL_JOURNAL	PAY0353971	18892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.25	
03/29/2016	GL_JOURNAL	PAY0353971	18858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	0000354017	20424	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	20425	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	0.76	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354537	5672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	18853	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	18858	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354556	18891	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.13	

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

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	00012	3501	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	18892	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.25
04/07/2016	GL_JOURNAL	PAY0354568	18891	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354568	18858	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	18853	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	18892	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.25
Number of Transactions 32						Totals	9.44	12.00	0.00	1.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00012	3502	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	17318	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	17292	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	17293	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	17299	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	17319	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/02/2016	GL_JOURNAL	PAY0350625	374	No	Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.02
02/03/2016	GL_JOURNAL	0000350660	13	No	Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	5628	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03
02/08/2016	GL_BD_JRNL	0000351018	1266			01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1267			01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18204	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	18223	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	18197	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	18198	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	18224	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11
03/01/2016	GL_BD_JRNL	0000352399	1266			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1267			01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	6169	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	6170	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	18893	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	18894	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	18873	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	18866	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	18867	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	0000354017	20426	No	Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3502	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	20427	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	20407	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	20396	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	20397	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18873	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	18893	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	18894	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PAY0354556	18866	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	18867	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354568	18893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	18867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	18873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	18894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	18866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06	
Number of Transactions 39						Totals	2.08	4.00	0.00	0.96
0201	00012	3601	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3105	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.21	
02/08/2016	GL_JOURNAL	PWC0350915	3106	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.45	
02/08/2016	GL_JOURNAL	PWC0350915	3107	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.65	
02/08/2016	GL_JOURNAL	PWC0350915	3108	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.13	
02/08/2016	GL_JOURNAL	PWC0350915	3101	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22	
02/08/2016	GL_JOURNAL	PWC0350915	3102	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.95	
02/08/2016	GL_JOURNAL	PWC0350915	3103	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.65	
02/08/2016	GL_JOURNAL	PWC0350915	3104	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.87	
02/08/2016	GL_JOURNAL	PWC0350915	3109	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.13	
02/08/2016	GL_BD_JRNL	0000351019	961		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	962		01/31/2016/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	963		01/31/2016/Transfer of appropriations to align Bud	161.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3668	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.43	
03/08/2016	GL_JOURNAL	PWC0352710	3669	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.30	
03/08/2016	GL_JOURNAL	PWC0352710	3670	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PWC0352710	3671	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.24	

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

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	00012	3601	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	3672	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.21		
03/08/2016	GL_JOURNAL	PWC0352710	3673	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22		
03/08/2016	GL_JOURNAL	PWC0352710	3674	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.65		
03/08/2016	GL_JOURNAL	PWC0352710	3675	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.13		
03/08/2016	GL_JOURNAL	PWC0352710	3676	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.13		
03/29/2016	GL_JOURNAL	0000354017	20428	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	22.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	20429	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	45.39	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6098	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.32		
04/07/2016	GL_JOURNAL	PWC0354590	6099	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.38		
04/07/2016	GL_JOURNAL	PWC0354590	6100	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.38		
04/07/2016	GL_JOURNAL	PWC0354590	6101	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.93		
04/07/2016	GL_JOURNAL	PWC0354590	6102	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.88		
04/07/2016	GL_JOURNAL	PWC0354590	6103	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.88		
04/07/2016	GL_JOURNAL	PWC0354590	6104	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.88		
04/07/2016	GL_JOURNAL	PWC0354590	6105	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.21		
04/07/2016	GL_JOURNAL	PWC0354590	6106	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.93		
04/07/2016	GL_JOURNAL	PWC0354590	6111	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.60		
04/07/2016	GL_JOURNAL	PWC0354590	6112	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PWC0354590	6113	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PWC0354590	6114	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PWC0354590	6115	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.60		
04/07/2016	GL_JOURNAL	PWC0354590	6116	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.60		
04/07/2016	GL_JOURNAL	PWC0354590	6107	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.93		
04/07/2016	GL_JOURNAL	PWC0354590	6108	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.65		
04/07/2016	GL_JOURNAL	PWC0354590	6109	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.65		
04/07/2016	GL_JOURNAL	PWC0354590	6110	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.65		
04/07/2016	GL_JOURNAL	PWC0354590	6097	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.38		
Number of Transactions 43						Totals	129.63	284.00	0.00	68.35	86.02

DeptID	Resource	Account	Fund	Budget Period					
0201	00012	3602	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/03/2016	GL_JOURNAL	0000350660	14	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.14
02/08/2016	GL_JOURNAL	PWC0350915	12311	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.74
02/08/2016	GL_JOURNAL	PWC0350915	12312	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00012	3602	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12313	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.44
02/08/2016	GL_JOURNAL	PWC0350915	12314	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.07
02/08/2016	GL_JOURNAL	PWC0350915	12310	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.74
02/08/2016	GL_JOURNAL	PWC0350915	12315	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.63
02/08/2016	GL_JOURNAL	PWC0350915	12316	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.54
02/08/2016	GL_JOURNAL	PWC0350915	12317	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.63
02/08/2016	GL_JOURNAL	PWC0350915	12318	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.47
02/08/2016	GL_JOURNAL	PWC0350915	12319	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.47
02/08/2016	GL_BD_JRNL	0000351017	912		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	913		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	914		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	912		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	913		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	914		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	912		01/31/2016/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	913		01/31/2016/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	914		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	914		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	913		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	912		01/31/2016/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13451	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.74
03/08/2016	GL_JOURNAL	PWC0352710	13452	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.45
03/08/2016	GL_JOURNAL	PWC0352710	13453	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.74
03/08/2016	GL_JOURNAL	PWC0352710	13454	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.44
03/08/2016	GL_JOURNAL	PWC0352710	13455	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.53
03/08/2016	GL_JOURNAL	PWC0352710	13456	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.99
03/08/2016	GL_JOURNAL	PWC0352710	13457	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.08
03/08/2016	GL_JOURNAL	PWC0352710	13458	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.86
03/08/2016	GL_JOURNAL	PWC0352710	13459	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.47
03/08/2016	GL_JOURNAL	PWC0352710	13460	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PWC0352710	13461	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.47
03/08/2016	GL_JOURNAL	PWC0352710	13450	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	0000354017	20430	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	11.21	0.00
03/29/2016	GL_JOURNAL	0000354017	20431	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	23.60	0.00
03/29/2016	GL_JOURNAL	0000354017	20399	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	7.32	0.00
03/29/2016	GL_JOURNAL	0000354017	20398	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	11.21	0.00
03/29/2016	GL_JOURNAL	0000354017	20408	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	4.42	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_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

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00012	3602	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	23460	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PWC0354590	23461	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PWC0354590	23462	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PWC0354590	23463	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.45	
04/07/2016	GL_JOURNAL	PWC0354590	23442	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.74	
04/07/2016	GL_JOURNAL	PWC0354590	23443	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.74	
04/07/2016	GL_JOURNAL	PWC0354590	23444	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.74	
04/07/2016	GL_JOURNAL	PWC0354590	23469	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.47	
04/07/2016	GL_JOURNAL	PWC0354590	23470	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.47	
04/07/2016	GL_JOURNAL	PWC0354590	23445	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.74	
04/07/2016	GL_JOURNAL	PWC0354590	23446	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PWC0354590	23447	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.74	
04/07/2016	GL_JOURNAL	PWC0354590	23448	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.74	
04/07/2016	GL_JOURNAL	PWC0354590	23453	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.44	
04/07/2016	GL_JOURNAL	PWC0354590	23454	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.44	
04/07/2016	GL_JOURNAL	PWC0354590	23455	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.07	
04/07/2016	GL_JOURNAL	PWC0354590	23456	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.47	
04/07/2016	GL_JOURNAL	PWC0354590	23457	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.45	
04/07/2016	GL_JOURNAL	PWC0354590	23458	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	23459	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PWC0354590	23464	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.47	
04/07/2016	GL_JOURNAL	PWC0354590	23465	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.47	
04/07/2016	GL_JOURNAL	PWC0354590	23466	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.07	
04/07/2016	GL_JOURNAL	PWC0354590	23467	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.07	
04/07/2016	GL_JOURNAL	PWC0354590	23468	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.47	
04/07/2016	GL_JOURNAL	PWC0354590	23449	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.44	
04/07/2016	GL_JOURNAL	PWC0354590	23450	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	23451	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	23452	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09	
Number of Transactions 69						Totals	213.40	330.00	0.00	57.76	58.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00012	3701	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1508	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00012	3701	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1509	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.37
02/08/2016	GL_BD_JRNL	0000351021	1403		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1404		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1475	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.19
03/08/2016	GL_JOURNAL	PRM0352708	1476	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.37
03/29/2016	GL_JOURNAL	0000354017	20432	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.56	0.00
03/29/2016	GL_JOURNAL	0000354017	20433	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.10	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2808	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PRM0354589	2809	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PRM0354589	2810	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PRM0354589	2811	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PRM0354589	2812	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PRM0354589	2813	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.36
Number of Transactions 14						Totals	2.67	6.00	0.00	1.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00012	3702	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5942	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	5943	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.28
02/08/2016	GL_JOURNAL	PRM0350914	5944	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PRM0350914	5945	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.08
02/08/2016	GL_JOURNAL	PRM0350914	5946	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.05
02/08/2016	GL_JOURNAL	PRM0350914	5947	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.26
02/08/2016	GL_JOURNAL	PRM0350914	5948	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1405		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1406		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1407		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5797	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	5798	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PRM0352708	5799	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PRM0352708	5800	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PRM0352708	5801	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PRM0352708	5802	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	20435	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.75	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_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

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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	00012	3702	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	20400	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.83	0.00		
03/29/2016	GL_JOURNAL	0000354017	20401	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.54	0.00		
03/29/2016	GL_JOURNAL	0000354017	20434	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.83	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11493	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PRM0354589	11494	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PRM0354589	11495	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PRM0354589	11496	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PRM0354589	11497	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PRM0354589	11498	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PRM0354589	11488	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PRM0354589	11489	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PRM0354589	11490	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PRM0354589	11491	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PRM0354589	11492	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PRM0354589	11484	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PRM0354589	11485	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PRM0354589	11486	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PRM0354589	11487	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PRM0354589	11499	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11500	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	11501	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 38						Totals	3.64	11.00	0.00	3.95	3.41

DeptID	Resource	Account	Fund	Budget Period					
0201	00012	3985	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17320	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.40
02/01/2016	GL_JOURNAL	PAY0350496	17321	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.74
02/08/2016	GL_BD_JRNL	0000351022	1361		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1362		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18225	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.40
02/29/2016	GL_JOURNAL	PAY0352323	18226	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.74
03/29/2016	GL_JOURNAL	PAY0353971	18895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.40
03/29/2016	GL_JOURNAL	PAY0353971	18896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.74
03/29/2016	GL_JOURNAL	0000354017	20436	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00012	3985	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	20437	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	18895	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PAY0354556	18896	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.74	
04/07/2016	GL_JOURNAL	PAY0354568	18895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PAY0354568	18896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.74	
Number of Transactions 14						Totals	3.95	11.00	0.00	3.63

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0201	00012	3995	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	17323	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	17300	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	17294	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	17295	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	17322	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/03/2016	GL_JOURNAL	0000350660	15	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.04
02/08/2016	GL_BD_JRNL	0000351022	1363		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1364		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1365		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	18227	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	18228	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	18205	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352323	18199	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	18200	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	18897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	18898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	18868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	18869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	18874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	0000354017	20438	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.59	0.00
03/29/2016	GL_JOURNAL	0000354017	20439	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.25	0.00
03/29/2016	GL_JOURNAL	0000354017	20409	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.23	0.00
03/29/2016	GL_JOURNAL	0000354017	20402	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.59	0.00
03/29/2016	GL_JOURNAL	0000354017	20403	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.39	0.00
04/07/2016	GL_JOURNAL	PAY0354556	18897	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15

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

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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	00012	3995	01000	2016								
DeptID 0201 - Hickman Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354556	18898	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.24			
04/07/2016	GL_JOURNAL	PAY0354556	18874	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08			
04/07/2016	GL_JOURNAL	PAY0354556	18868	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15			
04/07/2016	GL_JOURNAL	PAY0354556	18869	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10			
04/07/2016	GL_JOURNAL	PAY0354568	18874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08			
04/07/2016	GL_JOURNAL	PAY0354568	18897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354568	18898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.24			
04/07/2016	GL_JOURNAL	PAY0354568	18868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354568	18869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10			
Number of Transactions 34						Totals	1.95	7.00	0.00	3.05	2.00	
Number of Transactions 542						Fund	Totals 0000s	7,177.00	17,941.00	0.00	5,087.38	5,676.62
Number of Transactions 542						Resource	Totals 00012	7,177.00	17,941.00	0.00	5,087.38	5,676.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00015	1210	01000	2016								
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 1210 - Counselor Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	2438	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,529.52			
02/08/2016	GL_BD_JRNL	0000351010	140		01/31/2016/Transfer of appropriations to align Bud	18,354.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	2678	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,529.52			
03/29/2016	GL_JOURNAL	PAY0353918	2839	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,529.52			
03/29/2016	GL_JOURNAL	0000354007	1461	PYE	03/31/2016/GL Encumbrance Process/124794 ;Salary f	0.00	0.00	4,588.56	0.00			
Number of Transactions 5						Totals	9,176.88	18,354.00	0.00	4,588.56	4,588.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00015	2101	01000	2016								
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3356	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,365.97			
02/01/2016	GL_JOURNAL	PAY0350297	3357	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,365.97			
02/08/2016	GL_BD_JRNL	0000351023	949		01/31/2016/Transfer of appropriations to align Bud	14,714.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00015	2101	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	950		01/31/2016/Transfer of appropriations to align Bud	14,714.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3620	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,365.97	
02/29/2016	GL_JOURNAL	PAY0352195	3619	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,365.97	
03/29/2016	GL_JOURNAL	PAY0353918	3846	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,365.97	
03/29/2016	GL_JOURNAL	PAY0353918	3845	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,365.97	
03/29/2016	GL_JOURNAL	0000354007	2094	PYE	03/31/2016/GL Encumbrance Process/104068 ;Salary f	0.00		0.00	4,097.90	0.00	
03/29/2016	GL_JOURNAL	0000354007	2096	PYE	03/31/2016/GL Encumbrance Process/104190 ;Salary f	0.00		0.00	4,097.90	0.00	
Number of Transactions 10						Totals	13,036.38	29,428.00	0.00	8,195.80	8,195.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00015	2231	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4965	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	409.79	
02/08/2016	GL_BD_JRNL	0000351023	951		01/31/2016/Transfer of appropriations to align Bud	4,193.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	409.79	
03/29/2016	GL_JOURNAL	PAY0353918	5572	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	409.79	
03/29/2016	GL_JOURNAL	0000354007	3365	PYE	03/31/2016/GL Encumbrance Process/118583 ;Salary f	0.00		0.00	1,229.37	0.00	
Number of Transactions 5						Totals	1,734.26	4,193.00	0.00	1,229.37	1,229.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00015	3101	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7730	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	164.12	
02/08/2016	GL_BD_JRNL	0000351000	961		01/31/2016/Transfer of appropriations to align Bud	1,969.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	8256	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	164.12	
03/29/2016	GL_JOURNAL	PAY0353918	8652	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	164.12	
03/29/2016	GL_JOURNAL	0000354007	5293	PYE	03/31/2016/GL Encumbrance Process/124794 ;STRS for	0.00		0.00	492.35	0.00	
Number of Transactions 5						Totals	984.29	1,969.00	0.00	492.35	492.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00015	3202	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00015	3202	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10144	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	48.55		
02/01/2016	GL_JOURNAL	PAY0350297	10150	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	161.83		
02/01/2016	GL_JOURNAL	PAY0350297	10151	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	161.83		
02/08/2016	GL_BD_JRNL	0000351004	938		01/31/2016/Transfer of appropriations to align Bud	1,743.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	939		01/31/2016/Transfer of appropriations to align Bud	1,743.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	940		01/31/2016/Transfer of appropriations to align Bud	497.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10744	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	161.83		
02/29/2016	GL_JOURNAL	PAY0352195	10745	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	161.83		
02/29/2016	GL_JOURNAL	PAY0352195	10738	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	48.55		
03/29/2016	GL_JOURNAL	PAY0353918	11318	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	161.83		
03/29/2016	GL_JOURNAL	PAY0353918	11319	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	161.83		
03/29/2016	GL_JOURNAL	PAY0353918	11313	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.55		
03/29/2016	GL_JOURNAL	0000354007	7196	PYE	03/31/2016/GL Encumbrance Process/118583 ;PERS_A f	0.00	0.00	145.64	0.00		
03/29/2016	GL_JOURNAL	0000354007	7212	PYE	03/31/2016/GL Encumbrance Process/104068 ;PERS_A f	0.00	0.00	485.48	0.00		
03/29/2016	GL_JOURNAL	0000354007	7214	PYE	03/31/2016/GL Encumbrance Process/104190 ;PERS_A f	0.00	0.00	485.48	0.00		
Number of Transactions 15						Totals	1,749.77	3,983.00	0.00	1,116.60	1,116.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00015	3301	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12488	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	24.19		
02/08/2016	GL_BD_JRNL	0000351016	955		01/31/2016/Transfer of appropriations to align Bud	276.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	13180	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24.19		
03/29/2016	GL_JOURNAL	PAY0353918	13857	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24.19		
03/29/2016	GL_JOURNAL	0000354007	9381	PYE	03/31/2016/GL Encumbrance Process/124794 ;FMED for	0.00	0.00	66.53	0.00		
Number of Transactions 5						Totals	136.90	276.00	0.00	66.53	72.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00015	3302	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14983	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.35		
02/01/2016	GL_JOURNAL	PAY0350297	14989	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	104.50		
02/01/2016	GL_JOURNAL	PAY0350297	14990	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	104.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						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	2016						
	DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	945		01/31/2016/Transfer of appropriations to align Bud	1,118.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	946		01/31/2016/Transfer of appropriations to align Bud	1,126.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	947		01/31/2016/Transfer of appropriations to align Bud	321.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15778	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	104.49	
02/29/2016	GL_JOURNAL	PAY0352195	15779	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	104.49	
02/29/2016	GL_JOURNAL	PAY0352195	15771	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	31.35	
03/29/2016	GL_JOURNAL	PAY0353918	16615	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	31.35	
03/29/2016	GL_JOURNAL	PAY0353918	16621	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	104.50	
03/29/2016	GL_JOURNAL	PAY0353918	16622	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	104.50	
03/29/2016	GL_JOURNAL	0000354007	11197	PYE	03/31/2016/GL Encumbrance Process/104068 ;OASDI fo	0.00		0.00	313.49	0.00	
03/29/2016	GL_JOURNAL	0000354007	11181	PYE	03/31/2016/GL Encumbrance Process/118583 ;OASDI fo	0.00		0.00	94.05	0.00	
03/29/2016	GL_JOURNAL	0000354007	11200	PYE	03/31/2016/GL Encumbrance Process/104190 ;OASDI fo	0.00		0.00	313.49	0.00	
Number of Transactions 15						Totals	1,122.94	2,565.00	0.00	721.03	721.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00015	3421	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	17347	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.04	
02/08/2016	GL_BD_JRNL	0000350995	1010		01/31/2016/Transfer of appropriations to align Bud	52.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	18167	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	19093	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	0000354007	13427	PYE	03/31/2016/GL Encumbrance Process/124794 ;VISION f	0.00		0.00	24.48	0.00	
Number of Transactions 5						Totals	21.40	52.00	0.00	24.48	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00015	3431	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19118	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.06
02/01/2016	GL_JOURNAL	PAY0350297	19123	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	19124	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20
02/08/2016	GL_BD_JRNL	0000350995	1011		01/31/2016/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1012		01/31/2016/Transfer of appropriations to align Bud	102.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	1013		01/31/2016/Transfer of appropriations to align Bud	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 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	
DeptID	Resource	Account	Fund	Budget Period						
0201	00015	3431	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	19944	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06	
02/29/2016	GL_JOURNAL	PAY0352195	19949	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19950	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20908	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06	
03/29/2016	GL_JOURNAL	PAY0353918	20913	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20914	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15080	PYE	03/31/2016/GL Encumbrance Process/104190 ;VISION f	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	15066	PYE	03/31/2016/GL Encumbrance Process/118583 ;VISION f	0.00	0.00	9.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	15078	PYE	03/31/2016/GL Encumbrance Process/104068 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 15						Totals	94.24	235.00	0.00	70.38

0201	00015	3441	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	21086	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.78	
02/08/2016	GL_BD_JRNL	0000350995	1014		01/31/2016/Transfer of appropriations to align Bud	207.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21914	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.78	
03/29/2016	GL_JOURNAL	PAY0353918	22911	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.78	
03/29/2016	GL_JOURNAL	0000354007	17159	PYE	03/31/2016/GL Encumbrance Process/124794 ;DENTAL f	0.00	0.00	55.62	0.00	
Number of Transactions 5						Totals	89.04	207.00	0.00	55.62

0201	00015	3451	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22860	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	22861	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	1015		01/31/2016/Transfer of appropriations to align Bud	983.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	1016		01/31/2016/Transfer of appropriations to align Bud	983.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23694	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23695	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24729	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24730	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	18810	PYE	03/31/2016/GL Encumbrance Process/104068 ;DENTAL f	0.00	0.00	278.10	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00015	3451	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	18812	PYE	03/31/2016/GL Encumbrance Process/104190 ;DENTAL f		0.00	0.00	278.10	0.00	
Number of Transactions 10						Totals	786.22	1,966.00	0.00	556.20	623.58

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	00015	3461	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24819	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	504.48	
02/08/2016	GL_BD_JRNL	0000350998	640		01/31/2016/Transfer of appropriations to align Bud		4,213.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25655	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	504.48	
03/29/2016	GL_JOURNAL	PAY0353918	26723	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	504.48	
03/29/2016	GL_JOURNAL	0000354007	20888	PYE	03/31/2016/GL Encumbrance Process/124794 ;MEDICA f		0.00	0.00	873.96	0.00	
Number of Transactions 5						Totals	1,825.60	4,213.00	0.00	873.96	1,513.44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00015	3471	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26577	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	436.68
02/01/2016	GL_JOURNAL	PAY0350297	26582	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,252.80
02/01/2016	GL_JOURNAL	PAY0350297	26583	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	735.60
02/08/2016	GL_BD_JRNL	0000350998	641		01/31/2016/Transfer of appropriations to align Bud		13,299.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	642		01/31/2016/Transfer of appropriations to align Bud		10,778.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	643		01/31/2016/Transfer of appropriations to align Bud		4,919.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27417	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	436.68
02/29/2016	GL_JOURNAL	PAY0352195	27422	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,252.80
02/29/2016	GL_JOURNAL	PAY0352195	27423	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	PAY0353918	28524	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	436.68
03/29/2016	GL_JOURNAL	PAY0353918	28529	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,252.80
03/29/2016	GL_JOURNAL	PAY0353918	28530	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	735.60
03/29/2016	GL_JOURNAL	0000354007	22512	PYE	03/31/2016/GL Encumbrance Process/118583 ;MEDICA f		0.00	0.00	1,310.94	0.00
03/29/2016	GL_JOURNAL	0000354007	22525	PYE	03/31/2016/GL Encumbrance Process/104068 ;MEDICA f		0.00	0.00	4,369.80	0.00
03/29/2016	GL_JOURNAL	0000354007	22527	PYE	03/31/2016/GL Encumbrance Process/104190 ;MEDICA f		0.00	0.00	4,369.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00015	3471	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	15	Totals	11,670.22	28,996.00	0.00	10,050.54	7,275.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00015	3501	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28763	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.76
02/08/2016	GL_BD_JRNL	0000351018	1268		01/31/2016/16-01-29AL Payroll/	9.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29702	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.77
03/01/2016	GL_BD_JRNL	0000352399	1268		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30876	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.76
03/29/2016	GL_JOURNAL	0000354007	24613	PYE	03/31/2016/GL Encumbrance Process/124794 ;UNEMP fo	0.00	0.00	2.29	0.00

Number of Transactions	6	Totals	13.42	18.00	0.00	2.29	2.29
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00015	3502	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	31284	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.68
02/01/2016	GL_JOURNAL	PAY0350297	31285	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.68
02/01/2016	GL_JOURNAL	PAY0350297	31278	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.20
02/08/2016	GL_BD_JRNL	0000351018	1271		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1269		01/31/2016/16-01-29AL Payroll/	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	1270		01/31/2016/16-01-29AL Payroll/	7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32317	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.69
02/29/2016	GL_JOURNAL	PAY0352195	32318	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.69
02/29/2016	GL_JOURNAL	PAY0352195	32310	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.21
03/01/2016	GL_BD_JRNL	0000352399	1269		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1270		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	1271		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	33657	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.68
03/29/2016	GL_JOURNAL	PAY0353918	33651	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	PAY0353918	33658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.68
03/29/2016	GL_JOURNAL	0000354007	26437	PYE	03/31/2016/GL Encumbrance Process/118583 ;UNEMP fo	0.00	0.00	0.61	0.00
03/29/2016	GL_JOURNAL	0000354007	26456	PYE	03/31/2016/GL Encumbrance Process/104190 ;UNEMP fo	0.00	0.00	2.05	0.00

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

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	00015	3502	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	26453	PYE	03/31/2016/GL Encumbrance Process/104068 ;UNEMP fo	0.00	0.00	2.05	0.00	
Number of Transactions 18						Totals	22.58	32.00	0.00	4.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00015	3601	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3110	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.89	
02/08/2016	GL_BD_JRNL	0000351019	964		01/31/2016/Transfer of appropriations to align Bud	551.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3677	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.89	
03/29/2016	GL_JOURNAL	0000354007	28692	PYE	03/31/2016/GL Encumbrance Process/124794 ;WKRCMP f	0.00	0.00	137.66	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6117	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.89	
Number of Transactions 5						Totals	275.67	551.00	0.00	137.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	00015	3602	01000	2016				
	DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	12322	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.29
02/08/2016	GL_JOURNAL	PWC0350915	12320	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.98
02/08/2016	GL_JOURNAL	PWC0350915	12321	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.98
02/08/2016	GL_BD_JRNL	0000351017	915		01/31/2016/Transfer of appropriations to align Bud	441.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	916		01/31/2016/Transfer of appropriations to align Bud	441.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	917		01/31/2016/Transfer of appropriations to align Bud	126.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	915		01/31/2016/Transfer of appropriations to align Bud	441.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	916		01/31/2016/Transfer of appropriations to align Bud	441.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	917		01/31/2016/Transfer of appropriations to align Bud	126.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	917		01/31/2016/Transfer of appropriations to align Bud	-126.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	915		01/31/2016/Transfer of appropriations to align Bud	-441.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	916		01/31/2016/Transfer of appropriations to align Bud	-441.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	915		01/31/2016/Transfer of appropriations to align Bud	441.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	916		01/31/2016/Transfer of appropriations to align Bud	441.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	917		01/31/2016/Transfer of appropriations to align Bud	126.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	13462	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.98
03/08/2016	GL_JOURNAL	PWC0352710	13463	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.98

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

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	00015	3602	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	13464	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.29	
03/29/2016	GL_JOURNAL	0000354007	30516	PYE	03/31/2016/GL Encumbrance Process/118583 ;WKRCMP f	0.00	0.00	36.88	0.00	
03/29/2016	GL_JOURNAL	0000354007	30532	PYE	03/31/2016/GL Encumbrance Process/104068 ;WKRCMP f	0.00	0.00	122.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	30535	PYE	03/31/2016/GL Encumbrance Process/104190 ;WKRCMP f	0.00	0.00	122.94	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23471	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.98	
04/07/2016	GL_JOURNAL	PWC0354590	23472	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.98	
04/07/2016	GL_JOURNAL	PWC0354590	23473	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.29	
Number of Transactions 24						Totals	1,450.49	2,016.00	0.00	282.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00015	3701	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1510	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.12	
02/08/2016	GL_BD_JRNL	0000351021	1408		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1477	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.12	
03/29/2016	GL_JOURNAL	0000354007	32771	PYE	03/31/2016/GL Encumbrance Process/124794 ;RM01 for	0.00	0.00	3.35	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2814	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.12	
Number of Transactions 5						Totals	6.29	13.00	0.00	3.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00015	3702	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5949	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.05	
02/08/2016	GL_JOURNAL	PRM0350914	5950	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.05	
02/08/2016	GL_JOURNAL	PRM0350914	5951	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.91	
02/08/2016	GL_BD_JRNL	0000351021	1409		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1410		01/31/2016/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1411		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5803	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.05	
03/08/2016	GL_JOURNAL	PRM0352708	5804	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.05	
03/08/2016	GL_JOURNAL	PRM0352708	5805	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.91	
03/29/2016	GL_JOURNAL	0000354007	34592	PYE	03/31/2016/GL Encumbrance Process/118583 ;RM05 for	0.00	0.00	2.74	0.00	
03/29/2016	GL_JOURNAL	0000354007	34608	PYE	03/31/2016/GL Encumbrance Process/104068 ;RM05 for	0.00	0.00	9.14	0.00	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00015	3702	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	34611	PYE	03/31/2016/GL Encumbrance Process/104190 ;RM05 for		0.00	0.00	9.14	0.00
04/07/2016	GL_JOURNAL	PRM0354589	11503	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.05
04/07/2016	GL_JOURNAL	PRM0354589	11504	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.91
04/07/2016	GL_JOURNAL	PRM0354589	11502	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.05
Number of Transactions 15						Totals	32.95	75.00	0.00	21.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00015	3985	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33662	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.39
02/08/2016	GL_BD_JRNL	0000351022	1366		01/31/2016/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34728	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.39
03/29/2016	GL_JOURNAL	PAY0353918	36154	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.39
03/29/2016	GL_JOURNAL	0000354007	36580	PYE	03/31/2016/GL Encumbrance Process/124794 ;LIFE for		0.00	0.00	7.30	0.00
Number of Transactions 5						Totals	9.53	24.00	0.00	7.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00015	3995	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35463	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.50
02/01/2016	GL_JOURNAL	PAY0350297	35468	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.67
02/01/2016	GL_JOURNAL	PAY0350297	35469	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.67
02/08/2016	GL_BD_JRNL	0000351022	1367		01/31/2016/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1368		01/31/2016/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	1369		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36530	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.50
02/29/2016	GL_JOURNAL	PAY0352195	36535	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.67
02/29/2016	GL_JOURNAL	PAY0352195	36536	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.67
03/29/2016	GL_JOURNAL	PAY0353918	37993	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.50
03/29/2016	GL_JOURNAL	PAY0353918	37998	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.67
03/29/2016	GL_JOURNAL	PAY0353918	37999	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.67
03/29/2016	GL_JOURNAL	0000354007	38326	PYE	03/31/2016/GL Encumbrance Process/104068 ;LIFE for		0.00	0.00	6.52	0.00
03/29/2016	GL_JOURNAL	0000354007	38328	PYE	03/31/2016/GL Encumbrance Process/104190 ;LIFE for		0.00	0.00	6.52	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00015	3995	01000	2016								
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354007	38312	PYE	03/31/2016/GL Encumbrance Process/118583 ;LIFE for	0.00	0.00	1.95	0.00			
Number of Transactions 15						Totals	17.49	44.00	0.00	14.99	11.52	
Number of Transactions 208						Fund	Totals 0000s	44,256.56	99,210.00	0.00	28,515.50	26,437.94
Number of Transactions 208						Resource	Totals 00015	44,256.56	99,210.00	0.00	28,515.50	26,437.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00016	1118	01000	2016								
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
01/28/2016	GL_JOURNAL	0000350347	191	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-763.09			
01/28/2016	GL_JOURNAL	0000350347	185	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-763.09			
01/28/2016	GL_JOURNAL	0000350347	197	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-34.69			
01/28/2016	GL_JOURNAL	0000350347	103	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-1,526.19			
01/28/2016	GL_JOURNAL	0000350347	97	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-1,526.19			
01/28/2016	GL_JOURNAL	0000350347	141	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-5,341.65			
01/28/2016	GL_JOURNAL	0000350347	153	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-242.80			
01/28/2016	GL_JOURNAL	0000350347	14	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	7,323.40			
01/28/2016	GL_JOURNAL	0000350347	109	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-69.37			
01/28/2016	GL_JOURNAL	0000350347	147	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-5,341.65			
01/28/2016	GL_JOURNAL	0000350347	20	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	7,323.40			
02/01/2016	GL_JOURNAL	PAY0350297	1192	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,323.40			
02/08/2016	GL_BD_JRNL	0000351008	1244		01/31/2016/Transfer of appropriations to align Bud	13,099.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	1196	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,323.40			
03/29/2016	GL_JOURNAL	PAY0353918	1208	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,323.40			
03/29/2016	GL_JOURNAL	0000354007	1209	PYE	03/31/2016/GL Encumbrance Process/121573 ;Salary f	0.00	0.00	21,970.20	0.00			
Number of Transactions 16						Totals	-29,879.48	13,099.00	0.00	21,970.20	21,008.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00016	3101	01000	2016								
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00016	3101	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350347	148	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-573.16		
01/28/2016	GL_JOURNAL	0000350347	110	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-7.44		
01/28/2016	GL_JOURNAL	0000350347	186	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-81.88		
01/28/2016	GL_JOURNAL	0000350347	154	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-26.05		
01/28/2016	GL_JOURNAL	0000350347	142	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-573.16		
01/28/2016	GL_JOURNAL	0000350347	98	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-163.76		
01/28/2016	GL_JOURNAL	0000350347	104	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-163.76		
01/28/2016	GL_JOURNAL	0000350347	198	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-3.72		
01/28/2016	GL_JOURNAL	0000350347	15	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	785.80		
01/28/2016	GL_JOURNAL	0000350347	21	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	785.80		
01/28/2016	GL_JOURNAL	0000350347	192	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-81.88		
02/01/2016	GL_JOURNAL	PAY0350297	7733	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	785.80		
02/08/2016	GL_BD_JRNL	0000351000	962		01/31/2016/Transfer of appropriations to align Bud	1,406.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	8260	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	785.80		
03/29/2016	GL_JOURNAL	PAY0353918	8656	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	785.80		
03/29/2016	GL_JOURNAL	0000354007	5430	PYE	03/31/2016/GL Encumbrance Process/121573 ;STRS for	0.00	0.00	2,357.40	0.00		
Number of Transactions 16						Totals	-3,205.59	1,406.00	0.00	2,357.40	2,254.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00016	3301	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2016	GL_JOURNAL	0000350347	193	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-11.07
01/28/2016	GL_JOURNAL	0000350347	22	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	106.19
01/28/2016	GL_JOURNAL	0000350347	16	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	106.19
01/28/2016	GL_JOURNAL	0000350347	199	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.50
01/28/2016	GL_JOURNAL	0000350347	105	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-22.13
01/28/2016	GL_JOURNAL	0000350347	111	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-1.00
01/28/2016	GL_JOURNAL	0000350347	99	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-22.13
01/28/2016	GL_JOURNAL	0000350347	143	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-77.46
01/28/2016	GL_JOURNAL	0000350347	155	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-3.51
01/28/2016	GL_JOURNAL	0000350347	149	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-77.46
01/28/2016	GL_JOURNAL	0000350347	187	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-11.07
02/01/2016	GL_JOURNAL	PAY0350297	12491	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	106.24
02/08/2016	GL_BD_JRNL	0000351016	956		01/31/2016/Transfer of appropriations to align Bud	177.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13184	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	106.23

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

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	00016	3301	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	13861	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	106.24		
03/29/2016	GL_JOURNAL	0000354007	9515	PYE	03/31/2016/GL Encumbrance Process/121573 ;FMED for	0.00	0.00	318.57	0.00		
Number of Transactions 16						Totals	-446.33	177.00	0.00	318.57	304.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00016	3421	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350347	156	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.32		
01/28/2016	GL_JOURNAL	0000350347	112	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.09		
01/28/2016	GL_JOURNAL	0000350347	200	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.05		
02/01/2016	GL_JOURNAL	PAY0350297	17349	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	18169	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	19095	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	13563	PYE	03/31/2016/GL Encumbrance Process/121573 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 7						Totals	-60.74	0.00	0.00	30.60	30.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00016	3441	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350347	201	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.47		
01/28/2016	GL_JOURNAL	0000350347	113	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.94		
01/28/2016	GL_JOURNAL	0000350347	157	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-3.30		
02/01/2016	GL_JOURNAL	PAY0350297	21088	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/08/2016	GL_BD_JRNL	0000350995	1017		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21916	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22913	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	17295	PYE	03/31/2016/GL Encumbrance Process/121573 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 8						Totals	-546.18	39.00	0.00	278.10	307.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00016	3461	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00016	3461	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350347	158	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-56.46		
01/28/2016	GL_JOURNAL	0000350347	114	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-16.13		
01/28/2016	GL_JOURNAL	0000350347	202	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-8.07		
02/01/2016	GL_JOURNAL	PAY0350297	24821	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/08/2016	GL_BD_JRNL	0000350998	644		01/31/2016/Transfer of appropriations to align Bud	2,230.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25657	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	PAY0353918	26725	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	0000354007	21022	PYE	03/31/2016/GL Encumbrance Process/121573 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 8						Totals	-8,186.34	2,230.00	0.00	4,369.80	6,046.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00016	3501	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350347	203	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.02		
01/28/2016	GL_JOURNAL	0000350347	23	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	3.66		
01/28/2016	GL_JOURNAL	0000350347	194	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.38		
01/28/2016	GL_JOURNAL	0000350347	115	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.03		
01/28/2016	GL_JOURNAL	0000350347	17	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	3.67		
01/28/2016	GL_JOURNAL	0000350347	159	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.12		
01/28/2016	GL_JOURNAL	0000350347	150	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-2.67		
01/28/2016	GL_JOURNAL	0000350347	144	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-2.67		
01/28/2016	GL_JOURNAL	0000350347	100	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.76		
01/28/2016	GL_JOURNAL	0000350347	188	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.38		
01/28/2016	GL_JOURNAL	0000350347	106	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.76		
02/01/2016	GL_JOURNAL	PAY0350297	28766	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.66		
02/08/2016	GL_BD_JRNL	0000351018	1272		01/31/2016/16-01-29AL Payroll/	7.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29706	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.66		
03/01/2016	GL_BD_JRNL	0000352399	1272		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	30880	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.67		
03/29/2016	GL_JOURNAL	0000354007	24750	PYE	03/31/2016/GL Encumbrance Process/121573 ;UNEMP fo	0.00	0.00	10.99	0.00		
Number of Transactions 17						Totals	-7.52	14.00	0.00	10.99	10.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00016	3601	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350347	195	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-22.89	
01/28/2016	GL_JOURNAL	0000350347	24	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	219.70	
01/28/2016	GL_JOURNAL	0000350347	189	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-22.89	
01/28/2016	GL_JOURNAL	0000350347	205	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-1.04	
01/28/2016	GL_JOURNAL	0000350347	101	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-45.79	
01/28/2016	GL_JOURNAL	0000350347	151	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-160.25	
01/28/2016	GL_JOURNAL	0000350347	18	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	219.70	
01/28/2016	GL_JOURNAL	0000350347	161	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-7.29	
01/28/2016	GL_JOURNAL	0000350347	107	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-45.79	
01/28/2016	GL_JOURNAL	0000350347	117	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-2.08	
01/28/2016	GL_JOURNAL	0000350347	145	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-160.25	
02/08/2016	GL_JOURNAL	PWC0350915	3111	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	219.70	
02/08/2016	GL_BD_JRNL	0000351019	965		01/31/2016/Transfer of appropriations to align Bud		393.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	3678	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	219.70	
03/29/2016	GL_JOURNAL	0000354007	28829	PYE	03/31/2016/GL Encumbrance Process/121573 ;WKRCMP f		0.00	0.00	659.11	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	6118	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	219.70	
Number of Transactions 16						Totals	-896.34	393.00	0.00	659.11	630.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00016	3701	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350347	146	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-3.90
01/28/2016	GL_JOURNAL	0000350347	118	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-0.05
01/28/2016	GL_JOURNAL	0000350347	25	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	5.35
01/28/2016	GL_JOURNAL	0000350347	108	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-1.11
01/28/2016	GL_JOURNAL	0000350347	162	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-0.18
01/28/2016	GL_JOURNAL	0000350347	19	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	5.35
01/28/2016	GL_JOURNAL	0000350347	152	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-3.90
01/28/2016	GL_JOURNAL	0000350347	102	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-1.11
01/28/2016	GL_JOURNAL	0000350347	206	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-0.03
01/28/2016	GL_JOURNAL	0000350347	196	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-0.56
01/28/2016	GL_JOURNAL	0000350347	190	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-0.56
02/08/2016	GL_JOURNAL	PRM0350914	1511	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.35
02/08/2016	GL_BD_JRNL	0000351021	1412		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1478	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.35

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00016	3701	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	32908	PYE	03/31/2016/GL Encumbrance Process/121573 ;RM01 for	0.00	0.00	16.04	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	2815	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.35		
Number of Transactions 16						Totals	-22.39	9.00	0.00	16.04	15.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00016	3985	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350347	204	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.05		
01/28/2016	GL_JOURNAL	0000350347	116	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.11		
01/28/2016	GL_JOURNAL	0000350347	160	9/30/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-0.38		
02/01/2016	GL_JOURNAL	PAY0350297	33664	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.42		
02/08/2016	GL_BD_JRNL	0000351022	1370		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34730	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.42		
03/29/2016	GL_JOURNAL	PAY0353918	36156	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.42		
03/29/2016	GL_JOURNAL	0000354007	36716	PYE	03/31/2016/GL Encumbrance Process/121573 ;LIFE for	0.00	0.00	34.93	0.00		
Number of Transactions 8						Totals	-72.65	-4.00	0.00	34.93	33.72

Number of Transactions 128						Fund	Totals 0000s	-43,323.56	17,363.00	0.00	30,045.74	30,640.82
Number of Transactions 128						Resource	Totals 00016	-43,323.56	17,363.00	0.00	30,045.74	30,640.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	00018	1107	01000	2016				
	DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	402	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8,017.95
02/08/2016	GL_BD_JRNL	0000351008	1245		01/31/2016/Transfer of appropriations to align Bud	72,162.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	403	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,017.95
03/29/2016	GL_JOURNAL	PAY0353918	407	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,710.68
03/29/2016	GL_JOURNAL	0000354007	221	PYE	03/31/2016/GL Encumbrance Process/107933 ;Salary f	0.00	0.00	24,053.84	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	00018	1107	01000	2016				
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions	5	Totals	25,361.58	72,162.00	0.00	24,053.84	22,746.58
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00018	1162	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	1627	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	302.94
02/08/2016	GL_BD_JRNL	0000351008	1246		01/31/2016/Transfer of appropriations to align Bud	454.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	635	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	908.82
03/29/2016	GL_JOURNAL	PAY0353918	1813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,220.66
04/07/2016	GL_JOURNAL	PAY0354532	554	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	320.74

Number of Transactions	5	Totals	-2,299.16	454.00	0.00	0.00	2,753.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00018	3101	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7734	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	860.33
02/08/2016	GL_BD_JRNL	0000351000	963		01/31/2016/Transfer of appropriations to align Bud	7,743.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	8261	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	860.33
03/29/2016	GL_JOURNAL	PAY0353918	8657	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	737.27
03/29/2016	GL_JOURNAL	0000354007	5491	PYE	03/31/2016/GL Encumbrance Process/107933 ;STRS for	0.00	0.00	2,580.98	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3147	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	34.42

Number of Transactions	6	Totals	2,669.67	7,743.00	0.00	2,580.98	2,492.35
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00018	3301	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12492	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	120.69
02/08/2016	GL_BD_JRNL	0000351016	957		01/31/2016/Transfer of appropriations to align Bud	1,053.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	13185	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	116.31
03/08/2016	GL_JOURNAL	PAY0352676	5217	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.18
03/29/2016	GL_JOURNAL	PAY0353918	13862	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	115.05

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

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	00018	3301	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	9575	PYE	03/31/2016/GL Encumbrance Process/107933 ;FMED for	0.00	0.00	348.78	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4781	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.65		
Number of Transactions 7						Totals	334.34	1,053.00	0.00	348.78	369.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00018	3501	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28767	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.16		
02/08/2016	GL_BD_JRNL	0000351018	1273		01/31/2016/16-01-29AL Payroll/	36.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29707	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.01		
03/01/2016	GL_BD_JRNL	0000352399	1273		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7961	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.46		
03/29/2016	GL_JOURNAL	PAY0353918	30881	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.96		
03/29/2016	GL_JOURNAL	0000354007	24811	PYE	03/31/2016/GL Encumbrance Process/107933 ;UNEMP fo	0.00	0.00	12.03	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7325	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 8						Totals	47.22	72.00	0.00	12.03	12.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00018	3601	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3112	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09		
02/08/2016	GL_JOURNAL	PWC0350915	3113	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	240.54		
02/08/2016	GL_BD_JRNL	0000351019	966		01/31/2016/Transfer of appropriations to align Bud	2,178.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	3679	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.26		
03/08/2016	GL_JOURNAL	PWC0352710	3680	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	240.54		
03/29/2016	GL_JOURNAL	0000354007	28890	PYE	03/31/2016/GL Encumbrance Process/107933 ;WKRCMP f	0.00	0.00	721.62	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6119	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.62		
04/07/2016	GL_JOURNAL	PWC0354590	6120	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.62		
04/07/2016	GL_JOURNAL	PWC0354590	6121	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	201.32		
Number of Transactions 9						Totals	691.39	2,178.00	0.00	721.62	764.99

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

PeopleSoft GL
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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	00018	3701	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
02/08/2016	GL_JOURNAL	PRM0350914	1512	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.85	
02/08/2016	GL_BD_JRNL	0000351021	1413		01/31/2016/Transfer of appropriations to align Bud	53.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1479	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.85	
03/29/2016	GL_JOURNAL	0000354007	32969	PYE	03/31/2016/GL Encumbrance Process/107933 ;RM01 for	0.00		0.00	17.56	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	2816	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.90	
Number of Transactions 5						Totals	18.84	53.00	0.00	17.56	16.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00018	3985	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	33665	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.42	
02/08/2016	GL_BD_JRNL	0000351022	1371		01/31/2016/Transfer of appropriations to align Bud	105.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34731	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.42	
03/29/2016	GL_JOURNAL	PAY0353918	36157	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.42	
03/29/2016	GL_JOURNAL	0000354007	36777	PYE	03/31/2016/GL Encumbrance Process/107933 ;LIFE for	0.00		0.00	38.25	0.00	
Number of Transactions 5						Totals	35.49	105.00	0.00	38.25	31.26
Number of Transactions 50						Fund Totals 0000s	26,859.37	83,820.00	0.00	27,773.06	29,187.57
Number of Transactions 50						Resource Totals 00018	26,859.37	83,820.00	0.00	27,773.06	29,187.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00031	4302	01000	2016							
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies						Fund 01000 - General Fund					
10/30/2015	PO_POENC	0000269755	1	RREQ312270	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	42.77	0.00	
10/30/2015	PO_POENC	0000269755	1	RREQ312270	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00	
10/30/2015	PO_POENC	0000269755	1	RREQ312270	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-42.77	0.00	
10/30/2015	REQ_PREENC	REQ312270	1		Waxie Sanitary Supply/119449/SENSOR VAC PAPER 5300	0.00		39.60	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312270	1		Waxie Sanitary Supply/119449/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00	
10/30/2015	REQ_PREENC	REQ312270	1		Waxie Sanitary Supply/119449/SENSOR VAC PAPER 5300	0.00		-39.60	0.00	0.00	
11/04/2015	REQ_PREENC	REQ312833	1		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00		298.20	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 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
DeptID	Resource	Account	Fund	Budget Period					
0201	00031	4302	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/04/2015	REQ_PREENC	REQ312833	1		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312833	1		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	-298.20	0.00	0.00
11/04/2015	REQ_PREENC	REQ312833	2		Waxie Sanitary Supply/119449/REPLACEMENT DOUBLE RO	0.00	45.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312833	2		Waxie Sanitary Supply/119449/REPLACEMENT DOUBLE RO	0.00	0.00	0.00	0.00
11/04/2015	REQ_PREENC	REQ312833	2		Waxie Sanitary Supply/119449/REPLACEMENT DOUBLE RO	0.00	-45.00	0.00	0.00
11/05/2015	PO_POENC	0000270290	1	RREQ312833	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	322.06	0.00
11/05/2015	PO_POENC	0000270290	1	RREQ312833	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270290	1	RREQ312833	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-322.06	0.00
11/05/2015	PO_POENC	0000270290	2	RREQ312833	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	0.00	0.00
11/05/2015	PO_POENC	0000270290	2	RREQ312833	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	-48.60	0.00
11/05/2015	PO_POENC	0000270290	2	RREQ312833	WAXIE-001/REPLACEMENT DOUBLE ROW BRUSHFOR SR12 - S	0.00	0.00	48.60	0.00
11/30/2015	REQ_PREENC	REQ314588	1		Waxie Sanitary Supply/119449/TURKISH TOWELING RAGS	0.00	44.10	0.00	0.00
11/30/2015	REQ_PREENC	REQ314588	1		Waxie Sanitary Supply/119449/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314588	2		Waxie Sanitary Supply/119449/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314588	2		Waxie Sanitary Supply/119449/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314588	3		Waxie Sanitary Supply/119449/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
11/30/2015	REQ_PREENC	REQ314588	3		Waxie Sanitary Supply/119449/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314588	3		Waxie Sanitary Supply/119449/8644 NITRILE DISP POW	0.00	-51.80	0.00	0.00
11/30/2015	REQ_PREENC	REQ314588	4		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
11/30/2015	REQ_PREENC	REQ314588	4		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314588	4		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
11/30/2015	REQ_PREENC	REQ314588	5		Waxie Sanitary Supply/119449/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
11/30/2015	REQ_PREENC	REQ314588	5		Waxie Sanitary Supply/119449/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314588	5		Waxie Sanitary Supply/119449/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
11/30/2015	REQ_PREENC	REQ314588	6		Waxie Sanitary Supply/119449/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
11/30/2015	REQ_PREENC	REQ314588	6		Waxie Sanitary Supply/119449/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314588	6		Waxie Sanitary Supply/119449/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
11/30/2015	REQ_PREENC	REQ314588	2		Waxie Sanitary Supply/119449/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314588	1		Waxie Sanitary Supply/119449/TURKISH TOWELING RAGS	0.00	-44.10	0.00	0.00
12/02/2015	PO_POENC	0000271666	3	RREQ314588	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00
12/02/2015	PO_POENC	0000271666	3	RREQ314588	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271666	3	RREQ314588	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-55.94	0.00
12/02/2015	PO_POENC	0000271666	4	RREQ314588	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
12/02/2015	PO_POENC	0000271666	4	RREQ314588	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271666	4	RREQ314588	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271666	5	RREQ314588	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-267.30	0.00
12/02/2015	PO_POENC	0000271666	5	RREQ314588	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
12/02/2015	PO_POENC	0000271666	5	RREQ314588	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	00031	4302	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/02/2015	PO_POENC	0000271666	5	RREQ314588	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-169.82	0.00
12/02/2015	PO_POENC	0000271666	6	RREQ314588	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
12/02/2015	PO_POENC	0000271666	6	RREQ314588	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271666	6	RREQ314588	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
12/02/2015	PO_POENC	0000271666	1	RREQ314588	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	47.63	0.00
12/02/2015	PO_POENC	0000271666	1	RREQ314588	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271666	1	RREQ314588	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-47.63	0.00
12/02/2015	PO_POENC	0000271666	2	RREQ314588	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
12/02/2015	PO_POENC	0000271666	2	RREQ314588	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/02/2015	PO_POENC	0000271666	2	RREQ314588	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
12/30/2015	REQ_PREENC	REQ316847	1		Waxie Sanitary Supply/119449/EASY REACHER - STANDA	0.00	72.80	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	1		Waxie Sanitary Supply/119449/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	1		Waxie Sanitary Supply/119449/EASY REACHER - STANDA	0.00	-72.80	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	2		Waxie Sanitary Supply/119449/TURKISH TOWELING RAGS	0.00	44.10	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	2		Waxie Sanitary Supply/119449/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	2		Waxie Sanitary Supply/119449/TURKISH TOWELING RAGS	0.00	-44.10	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	3		Waxie Sanitary Supply/119449/4603 FEATHER DUSTER-2	0.00	22.80	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	3		Waxie Sanitary Supply/119449/4603 FEATHER DUSTER-2	0.00	0.00	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	3		Waxie Sanitary Supply/119449/4603 FEATHER DUSTER-2	0.00	-22.80	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	4		Waxie Sanitary Supply/119449/WD-40 AEROSOL 12/8-OZ	0.00	54.68	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	4		Waxie Sanitary Supply/119449/WD-40 AEROSOL 12/8-OZ	0.00	0.00	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	4		Waxie Sanitary Supply/119449/WD-40 AEROSOL 12/8-OZ	0.00	-54.68	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	5		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	5		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	5		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	-123.75	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	6		Waxie Sanitary Supply/119449/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	6		Waxie Sanitary Supply/119449/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	6		Waxie Sanitary Supply/119449/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	7		Waxie Sanitary Supply/119449/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	7		Waxie Sanitary Supply/119449/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	7		Waxie Sanitary Supply/119449/SENSOR VAC PAPER 5300	0.00	-43.84	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	8		Waxie Sanitary Supply/119449/WAXIE KLEEN PINE #5DI	0.00	74.82	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	8		Waxie Sanitary Supply/119449/WAXIE KLEEN PINE #5DI	0.00	0.00	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	8		Waxie Sanitary Supply/119449/WAXIE KLEEN PINE #5DI	0.00	-74.82	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	10		Waxie Sanitary Supply/119449/3M 19-IN BLACK THICKS	0.00	74.25	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	10		Waxie Sanitary Supply/119449/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	10		Waxie Sanitary Supply/119449/3M 19-IN BLACK THICKS	0.00	-74.25	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

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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	2016					
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/30/2015	REQ_PREENC	REQ316847	11		Waxie Sanitary Supply/119449/5GL WAXIE MIRAGE	0.00	203.85	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	11		Waxie Sanitary Supply/119449/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	11		Waxie Sanitary Supply/119449/5GL WAXIE MIRAGE	0.00	-203.85	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	9		Waxie Sanitary Supply/119449/ULTRA SEAL #1111 4X1	0.00	58.00	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	9		Waxie Sanitary Supply/119449/ULTRA SEAL #1111 4X1	0.00	0.00	0.00	0.00
12/30/2015	REQ_PREENC	REQ316847	9		Waxie Sanitary Supply/119449/ULTRA SEAL #1111 4X1	0.00	-58.00	0.00	0.00
01/04/2016	PO_POENC	0000273360	6	RREQ316847	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
01/04/2016	PO_POENC	0000273360	6	RREQ316847	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
01/04/2016	PO_POENC	0000273360	6	RREQ316847	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273360	6	RREQ316847	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-169.82	0.00
01/04/2016	PO_POENC	0000273360	6	RREQ316847	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00
01/04/2016	PO_POENC	0000273360	1	RREQ316847	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	78.62	0.00
01/04/2016	PO_POENC	0000273360	1	RREQ316847	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	78.62	0.00
01/04/2016	PO_POENC	0000273360	1	RREQ316847	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273360	1	RREQ316847	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-78.62	0.00
01/04/2016	PO_POENC	0000273360	1	RREQ316847	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-72.80	0.00	0.00
01/04/2016	PO_POENC	0000273360	3	RREQ316847	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	24.62	0.00
01/04/2016	PO_POENC	0000273360	2	RREQ316847	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	47.63	0.00
01/04/2016	PO_POENC	0000273360	2	RREQ316847	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	47.63	0.00
01/04/2016	PO_POENC	0000273360	2	RREQ316847	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273360	2	RREQ316847	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273360	2	RREQ316847	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-47.63	0.00
01/04/2016	PO_POENC	0000273360	2	RREQ316847	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-44.10	0.00	0.00
01/04/2016	PO_POENC	0000273360	8	RREQ316847	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	80.81	0.00
01/04/2016	PO_POENC	0000273360	8	RREQ316847	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	80.81	0.00
01/04/2016	PO_POENC	0000273360	8	RREQ316847	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273360	8	RREQ316847	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	-80.81	0.00
01/04/2016	PO_POENC	0000273360	9	RREQ316847	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273360	3	RREQ316847	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	24.62	0.00
01/04/2016	PO_POENC	0000273360	3	RREQ316847	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273360	3	RREQ316847	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273360	7	RREQ316847	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273360	7	RREQ316847	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-47.35	0.00
01/04/2016	PO_POENC	0000273360	7	RREQ316847	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-43.84	0.00	0.00
01/04/2016	PO_POENC	0000273360	8	RREQ316847	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	-74.82	0.00	0.00
01/04/2016	PO_POENC	0000273360	9	RREQ316847	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	62.64	0.00
01/04/2016	PO_POENC	0000273360	9	RREQ316847	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	62.64	0.00
01/04/2016	PO_POENC	0000273360	3	RREQ316847	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-22.80	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0201	00031	4302	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/04/2016	PO_POENC	0000273360	4	RREQ316847	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	59.05	0.00
01/04/2016	PO_POENC	0000273360	4	RREQ316847	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	59.05	0.00
01/04/2016	PO_POENC	0000273360	4	RREQ316847	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273360	4	RREQ316847	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-59.05	0.00
01/04/2016	PO_POENC	0000273360	4	RREQ316847	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	-54.68	0.00	0.00
01/04/2016	PO_POENC	0000273360	5	RREQ316847	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
01/04/2016	PO_POENC	0000273360	5	RREQ316847	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
01/04/2016	PO_POENC	0000273360	5	RREQ316847	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273360	5	RREQ316847	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-133.65	0.00
01/04/2016	PO_POENC	0000273360	5	RREQ316847	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00
01/04/2016	PO_POENC	0000273360	7	RREQ316847	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	0.00
01/04/2016	PO_POENC	0000273360	7	RREQ316847	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	0.00
01/04/2016	PO_POENC	0000273360	9	RREQ316847	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-62.64	0.00
01/04/2016	PO_POENC	0000273360	9	RREQ316847	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-58.00	0.00	0.00
01/04/2016	PO_POENC	0000273360	10	RREQ316847	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	80.19	0.00
01/04/2016	PO_POENC	0000273360	10	RREQ316847	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	80.19	0.00
01/04/2016	PO_POENC	0000273360	10	RREQ316847	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273360	10	RREQ316847	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-80.19	0.00
01/04/2016	PO_POENC	0000273360	11	RREQ316847	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	220.16	0.00
01/04/2016	PO_POENC	0000273360	11	RREQ316847	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	220.16	0.00
01/04/2016	PO_POENC	0000273360	11	RREQ316847	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00
01/04/2016	PO_POENC	0000273360	11	RREQ316847	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-220.16	0.00
01/04/2016	PO_POENC	0000273360	11	RREQ316847	WAXIE-001/5GL WAXIE MIRAGE	0.00	-203.85	0.00	0.00
01/04/2016	PO_POENC	0000273360	10	RREQ316847	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-74.25	0.00	0.00
01/08/2016	AP_VOUCHER	00860796	11	P0000273360	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	62.64
01/08/2016	AP_VOUCHER	00860796	10	P0000273360	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTAN	0.00	0.00	-80.81	0.00
01/08/2016	AP_VOUCHER	00860796	8	P0000273360	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82
01/08/2016	AP_VOUCHER	00860796	8	P0000273360	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00
01/08/2016	AP_VOUCHER	00860796	9	P0000273360	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	47.35
01/08/2016	AP_VOUCHER	00860796	9	P0000273360	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-47.35	0.00
01/08/2016	AP_VOUCHER	00860796	10	P0000273360	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTAN	0.00	0.00	0.00	80.81
01/08/2016	AP_VOUCHER	00860796	1	P0000273360	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	80.19
01/08/2016	AP_VOUCHER	00860796	1	P0000273360	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-80.19	0.00
01/08/2016	AP_VOUCHER	00860796	2	P0000273360	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	220.16
01/08/2016	AP_VOUCHER	00860796	3	P0000273360	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-78.62	0.00
01/08/2016	AP_VOUCHER	00860796	4	P0000273360	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	47.63
01/08/2016	AP_VOUCHER	00860796	4	P0000273360	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-47.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
Run Time 13:22:40

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	2016					
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/08/2016	AP_VOUCHER	00860796	2	P0000273360	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-220.16	0.00
01/08/2016	AP_VOUCHER	00860796	3	P0000273360	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	78.62
01/08/2016	AP_VOUCHER	00860796	5	P0000273360	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	24.62
01/08/2016	AP_VOUCHER	00860796	5	P0000273360	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-24.62	0.00
01/08/2016	AP_VOUCHER	00860796	6	P0000273360	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	0.00	59.05
01/08/2016	AP_VOUCHER	00860796	6	P0000273360	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	-59.05	0.00
01/08/2016	AP_VOUCHER	00860796	7	P0000273360	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.65
01/08/2016	AP_VOUCHER	00860796	7	P0000273360	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.65	0.00
01/08/2016	AP_VOUCHER	00860796	11	P0000273360	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-62.64	0.00
03/02/2016	REQ_PREENC	REQ322977	1		Waxie Sanitary Supply/119449/12-IN REFILL SQUEEGEE	0.00	1.85	0.00	0.00
03/02/2016	REQ_PREENC	REQ322977	2		Waxie Sanitary Supply/119449/12-IN BRASS CHANNEL W	0.00	11.60	0.00	0.00
03/02/2016	REQ_PREENC	REQ322977	3		Waxie Sanitary Supply/119449/40X46 1.5 MIL BLACK M	0.00	84.80	0.00	0.00
03/02/2016	REQ_PREENC	REQ322977	4		Waxie Sanitary Supply/119449/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
03/02/2016	REQ_PREENC	REQ322977	5		Waxie Sanitary Supply/119449/24X24 6 MIC CORELESS	0.00	13.90	0.00	0.00
03/02/2016	REQ_PREENC	REQ322977	6		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
03/02/2016	REQ_PREENC	REQ322977	7		Waxie Sanitary Supply/119449/6374 RM LOBBY DUST PA	0.00	15.48	0.00	0.00
03/02/2016	REQ_PREENC	REQ322977	8		Waxie Sanitary Supply/119449/24 OZ BOTTLE WITH SPR	0.00	13.90	0.00	0.00
03/07/2016	PO_POENC	0000278260	3	RREQ322977	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	91.58	0.00
03/07/2016	PO_POENC	0000278260	5	RREQ322977	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	15.01	0.00
03/07/2016	PO_POENC	0000278260	5	RREQ322977	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-13.90	0.00	0.00
03/07/2016	PO_POENC	0000278260	6	RREQ322977	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
03/07/2016	PO_POENC	0000278260	6	RREQ322977	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
03/07/2016	PO_POENC	0000278260	8	RREQ322977	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-13.90	0.00	0.00
03/07/2016	PO_POENC	0000278260	1	RREQ322977	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER	0.00	0.00	2.00	0.00
03/07/2016	PO_POENC	0000278260	1	RREQ322977	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER	0.00	-1.85	0.00	0.00
03/07/2016	PO_POENC	0000278260	3	RREQ322977	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-84.80	0.00	0.00
03/07/2016	PO_POENC	0000278260	4	RREQ322977	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
03/07/2016	PO_POENC	0000278260	4	RREQ322977	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
03/07/2016	PO_POENC	0000278260	7	RREQ322977	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	16.72	0.00
03/07/2016	PO_POENC	0000278260	7	RREQ322977	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	-15.48	0.00	0.00
03/07/2016	PO_POENC	0000278260	8	RREQ322977	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	15.01	0.00
03/07/2016	PO_POENC	0000278260	2	RREQ322977	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	12.53	0.00
03/07/2016	PO_POENC	0000278260	2	RREQ322977	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	-11.60	0.00	0.00
03/09/2016	AP_VOUCHER	00872840	4	P0000278260	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00
03/09/2016	AP_VOUCHER	00872840	5	P0000278260	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	15.01
03/09/2016	AP_VOUCHER	00872840	5	P0000278260	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-15.01	0.00
03/09/2016	AP_VOUCHER	00872840	6	P0000278260	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2016					
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/09/2016	AP_VOUCHER	00872840	6	P0000278260	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
03/09/2016	AP_VOUCHER	00872840	7	P0000278260	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	15.01
03/09/2016	AP_VOUCHER	00872840	7	P0000278260	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-15.01	0.00
03/09/2016	AP_VOUCHER	00872840	1	P0000278260	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER	0.00	0.00	0.00	2.00
03/09/2016	AP_VOUCHER	00872840	1	P0000278260	WAXIE-001/12-IN REFILL SQUEEGEE RUBBER	0.00	0.00	-2.00	0.00
03/09/2016	AP_VOUCHER	00872840	2	P0000278260	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	12.53
03/09/2016	AP_VOUCHER	00872840	2	P0000278260	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-12.53	0.00
03/09/2016	AP_VOUCHER	00872840	3	P0000278260	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	91.58
03/09/2016	AP_VOUCHER	00872840	3	P0000278260	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-91.58	0.00
03/09/2016	AP_VOUCHER	00872840	4	P0000278260	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50
03/12/2016	AP_VOUCHER	00873930	1	P0000278260	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00	0.00	0.00	16.72
03/12/2016	AP_VOUCHER	00873930	1	P0000278260	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00	0.00	-16.72	0.00
03/22/2016	REQ_PREENC	REQ325695	3		Waxie Sanitary Supply/119449/RECYCLED WHITE KNIT W	0.00	9.50	0.00	0.00
03/22/2016	REQ_PREENC	REQ325695	4		Waxie Sanitary Supply/119449/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
03/22/2016	REQ_PREENC	REQ325695	5		Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325695	1		Waxie Sanitary Supply/119449/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325695	2		Waxie Sanitary Supply/119449/70CHD HYDRA SCRUBBING	0.00	24.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325695	6		Waxie Sanitary Supply/119449/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
03/22/2016	PO_POENC	0000280028	6	RREQ325695	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	339.64	0.00
03/22/2016	PO_POENC	0000280028	5	RREQ325695	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
03/22/2016	PO_POENC	0000280028	5	RREQ325695	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
03/22/2016	PO_POENC	0000280028	6	RREQ325695	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-314.48	0.00	0.00
03/22/2016	PO_POENC	0000280028	4	RREQ325695	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-105.96	0.00	0.00
03/22/2016	PO_POENC	0000280028	4	RREQ325695	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00
03/22/2016	PO_POENC	0000280028	3	RREQ325695	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-9.50	0.00	0.00
03/22/2016	PO_POENC	0000280028	3	RREQ325695	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	10.26	0.00
03/22/2016	PO_POENC	0000280028	2	RREQ325695	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-24.00	0.00	0.00
03/22/2016	PO_POENC	0000280028	2	RREQ325695	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	25.92	0.00
03/22/2016	PO_POENC	0000280028	1	RREQ325695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
03/22/2016	PO_POENC	0000280028	1	RREQ325695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
03/25/2016	AP_VOUCHER	00876732	6	P0000280028	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	339.64
03/25/2016	AP_VOUCHER	00876732	5	P0000280028	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
03/25/2016	AP_VOUCHER	00876732	5	P0000280028	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
03/25/2016	AP_VOUCHER	00876732	4	P0000280028	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
03/25/2016	AP_VOUCHER	00876732	4	P0000280028	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	114.44
03/25/2016	AP_VOUCHER	00876732	3	P0000280028	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-10.26	0.00
03/25/2016	AP_VOUCHER	00876732	3	P0000280028	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	10.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00031	4302	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/25/2016	AP_VOUCHER	00876732	2	P0000280028	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-25.92	0.00
03/25/2016	AP_VOUCHER	00876732	2	P0000280028	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	25.92
03/25/2016	AP_VOUCHER	00876732	1	P0000280028	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-311.04	0.00
03/25/2016	AP_VOUCHER	00876732	1	P0000280028	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	311.04
03/25/2016	AP_VOUCHER	00876732	6	P0000280028	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-339.64	0.00
Number of Transactions 234						Totals	-1,831.76	0.00	-930.13	2,761.89
Number of Transactions 234						Fund	Totals 0000s	-1,831.76	0.00	2,761.89
Number of Transactions 234						Resource	Totals 00031	-1,831.76	0.00	2,761.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00032	2201	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4515	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8,801.65
02/03/2016	GL_JOURNAL	0000350660	25	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-37.89
02/03/2016	GL_JOURNAL	0000350660	16	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-757.84
02/29/2016	GL_JOURNAL	PAY0352195	4866	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8,801.65
03/29/2016	GL_JOURNAL	PAY0353918	5115	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8,801.65
03/29/2016	GL_JOURNAL	0000354007	2951	PYE	03/31/2016/GL Encumbrance Process/119449 ;Salary f		0.00	0.00	26,404.95	0.00
Number of Transactions 6						Totals	-52,014.17	0.00	26,404.95	25,609.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00032	3202	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10147	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,042.74
02/03/2016	GL_JOURNAL	0000350660	17	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-88.41
02/03/2016	GL_JOURNAL	0000350660	26	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	-4.42
02/29/2016	GL_JOURNAL	PAY0352195	10742	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,042.74
03/29/2016	GL_JOURNAL	PAY0353918	11316	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,042.74
03/29/2016	GL_JOURNAL	0000354007	7372	PYE	03/31/2016/GL Encumbrance Process/164596 ;PERS A f		0.00	0.00	3,128.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3202	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -6,163.59 0.00 0.00 3,128.20 3,035.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00032	3302	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14986	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	673.32
02/03/2016	GL_JOURNAL	0000350660	27	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-2.90
02/03/2016	GL_JOURNAL	0000350660	18	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-57.97
02/29/2016	GL_JOURNAL	PAY0352195	15775	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	673.33
03/29/2016	GL_JOURNAL	PAY0353918	16618	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	673.33
03/29/2016	GL_JOURNAL	0000354007	11358	PYE	03/31/2016/GL Encumbrance Process/164596 ;OASDI fo	0.00	0.00	2,019.99	0.00

Number of Transactions 6 Totals -3,979.10 0.00 0.00 2,019.99 1,959.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00032	3431	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	19121	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	27.85
02/03/2016	GL_JOURNAL	0000350660	19	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.63
02/29/2016	GL_JOURNAL	PAY0352195	19947	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	27.85
03/29/2016	GL_JOURNAL	PAY0353918	20911	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	27.85
03/29/2016	GL_JOURNAL	0000354007	15238	PYE	03/31/2016/GL Encumbrance Process/164596 ;VISION f	0.00	0.00	83.54	0.00

Number of Transactions 5 Totals -165.46 0.00 0.00 83.54 81.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00032	3451	01000	2016					
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22858	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	154.64
02/03/2016	GL_JOURNAL	0000350660	20	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-5.95
02/29/2016	GL_JOURNAL	PAY0352195	23692	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	154.64
03/29/2016	GL_JOURNAL	PAY0353918	24727	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	154.64
03/29/2016	GL_JOURNAL	0000354007	18970	PYE	03/31/2016/GL Encumbrance Process/164596 ;DENTAL f	0.00	0.00	759.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00032	3451	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 5					Totals	-1,217.18	0.00	0.00	759.21	457.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00032	3471	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26580	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,476.35	
02/03/2016	GL_JOURNAL	0000350660	21	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-190.54	
02/29/2016	GL_JOURNAL	PAY0352195	27420	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,476.35	
03/29/2016	GL_JOURNAL	PAY0353918	28527	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,476.35	
03/29/2016	GL_JOURNAL	0000354007	22685	PYE	03/31/2016/GL Encumbrance Process/164596 ;MEDICA f	0.00	0.00	11,929.55	0.00	
Number of Transactions 5					Totals	-25,168.06	0.00	0.00	11,929.55	13,238.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00032	3502	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31281	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.40	
02/03/2016	GL_JOURNAL	0000350660	22	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.38	
02/03/2016	GL_JOURNAL	0000350660	28	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	32314	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.39	
03/29/2016	GL_JOURNAL	PAY0353918	33654	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.40	
03/29/2016	GL_JOURNAL	0000354007	26614	PYE	03/31/2016/GL Encumbrance Process/164596 ;UNEMP fo	0.00	0.00	13.20	0.00	
Number of Transactions 6					Totals	-25.99	0.00	0.00	13.20	12.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00032	3602	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/03/2016	GL_JOURNAL	0000350660	29	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.14	
02/03/2016	GL_JOURNAL	0000350660	23	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-22.74	
02/08/2016	GL_JOURNAL	PWC0350915	12323	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	264.05	
03/08/2016	GL_JOURNAL	PWC0352710	13465	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	264.05	
03/29/2016	GL_JOURNAL	0000354007	30693	PYE	03/31/2016/GL Encumbrance Process/164596 ;WKRCMP f	0.00	0.00	792.15	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016								
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PWC0354590	23474	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	264.05			
Number of Transactions 6						Totals	-1,560.42	0.00	0.00	792.15	768.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00032	3702	01000	2016								
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	5952	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	5806	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	11505	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00032	3995	01000	2016								
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35466	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.73			
02/03/2016	GL_JOURNAL	0000350660	24	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.78			
02/03/2016	GL_JOURNAL	0000350660	30	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.04			
02/29/2016	GL_JOURNAL	PAY0352195	36533	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.73			
03/29/2016	GL_JOURNAL	PAY0353918	37996	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.73			
03/29/2016	GL_JOURNAL	0000354007	38486	PYE	03/31/2016/GL Encumbrance Process/164596 ;LIFE for	0.00	0.00	41.99	0.00			
Number of Transactions 6						Totals	-82.36	0.00	0.00	41.99	40.37	
Number of Transactions 54						Fund	Totals 0000s	-90,376.33	0.00	0.00	45,172.78	45,203.55
Number of Transactions 54						Resource	Totals 00032	-90,376.33	0.00	0.00	45,172.78	45,203.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00033	2253	01000	2016								
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00033	2253	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5209	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	227.20	
02/05/2016	GL_JOURNAL	PAY0350849	2077	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	454.40	
02/08/2016	GL_BD_JRNL	0000351023	952		01/31/2016/Transfer of appropriations to align Bud	2,840.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5580	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	113.60	
03/29/2016	GL_JOURNAL	PAY0353918	5842	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	227.20	
04/07/2016	GL_JOURNAL	PAY0354532	2123	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	227.20	
Number of Transactions 6						Totals	1,590.40	2,840.00	0.00	0.00	1,249.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00033	3202	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	10148	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	13.46	
02/05/2016	GL_JOURNAL	PAY0350849	3915	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	13.46	
02/08/2016	GL_BD_JRNL	0000351004	941		01/31/2016/Transfer of appropriations to align Bud	215.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	188.08	215.00	0.00	0.00	26.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00033	3302	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14987	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	17.38	
02/05/2016	GL_JOURNAL	PAY0350849	5905	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	34.76	
02/09/2016	GL_BD_JRNL	0000351065	948		01/31/2016/Transfer of appropriations to align Bud	217.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15776	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.69	
03/29/2016	GL_JOURNAL	PAY0353918	16619	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.38	
04/07/2016	GL_JOURNAL	PAY0354532	6073	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	17.38	
Number of Transactions 6						Totals	121.41	217.00	0.00	0.00	95.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00033	3502	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31282	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.12	
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00033	3502	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8375	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.23	
02/08/2016	GL_BD_JRNL	0000351018	1274		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32315	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.06	
03/01/2016	GL_BD_JRNL	0000352399	1274		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33655	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354532	8618	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 7						Totals	1.36	2.00	0.00	0.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00033	3602	01000	2016						
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	12324	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.82	
02/08/2016	GL_JOURNAL	PWC0350915	12325	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.63	
02/08/2016	GL_BD_JRNL	0000351017	918		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	918		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	918		01/31/2016/Transfer of appropriations to align Bud	-85.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	918		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13466	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.41	
04/07/2016	GL_JOURNAL	PWC0354590	23475	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.82	
04/07/2016	GL_JOURNAL	PWC0354590	23476	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.82	
Number of Transactions 9						Totals	132.50	170.00	0.00	37.50

Number of Transactions 31						Fund	Totals 0000s	2,033.75	3,444.00	0.00	0.00	1,410.25
Number of Transactions 31						Resource	Totals 00033	2,033.75	3,444.00	0.00	0.00	1,410.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	05100	9780	01000	2016					
DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
02/03/2016	GL_BD_JRNL	0000350700	76		01/31/2016/Transfer of appropriations for ABS of C	17.00	0.00	0.00	0.00
02/03/2016	GL_BD_JRNL	0000350700	77		01/31/2016/Transfer of appropriations for ABS of C	10.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	05100	9780	01000	2016					
DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
02/03/2016	GL_BD_JRNL	0000350700	78		01/31/2016/Transfer of appropriations for ABS of C	36.00	0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	71		02/24/2016/Transfer of appropriations to ABS Resou	61.00	0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	72		02/24/2016/Transfer of appropriations to ABS Resou	61.00	0.00	0.00	0.00
03/10/2016	GL_BD_JRNL	0000352849	42		02/29/2016/Transfer of appropriations to ABS Resou	70.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	110		03/23/2016/Transfer of appropriations to budget Re	112.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	111		03/23/2016/Transfer of appropriations to budget Re	43.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354392	55		03/31/2016/Transfer of appropriations to budget 05	9.00	0.00	0.00	0.00

Number of Transactions	9	Totals		419.00	419.00	0.00	0.00	0.00
Number of Transactions	9	Fund	Totals 0000s	419.00	419.00	0.00	0.00	0.00
Number of Transactions	9	Resource	Totals 05100	419.00	419.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	06100	4301	01000	2016					
DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	PCD0349436	451	AMAZON MKT	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	79.58
01/13/2016	GL_JOURNAL	PCD0349436	452	POSTAL ANN	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	18.18
02/03/2016	GL_JOURNAL	PCD0350667	367	STARBUCKS	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	22.45
02/03/2016	GL_JOURNAL	PCD0350667	368	STARBUCKS	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	19.20
02/03/2016	GL_JOURNAL	PCD0350667	369	VONS STORE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	26.66
02/03/2016	GL_JOURNAL	PCD0350667	370	VONS STORE	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	19.99
Number of Transactions	6	Totals		-186.06	0.00	0.00	0.00	186.06	
Number of Transactions	6	Fund	Totals 0000s	-186.06	0.00	0.00	0.00	186.06	
Number of Transactions	6	Resource	Totals 06100	-186.06	0.00	0.00	0.00	186.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0201	08000	4301	01000	2016						
DeptID 0201 - Hickman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	510	BLUETRACK	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	309.65	
01/19/2016	GL_BD_JRNL	0000349729	19		01/19/2016/Transfer of appropriations for ABS depo	422.00	0.00	0.00	0.00	
01/22/2016	GL_BD_JRNL	0000349985	74		01/22/2016/Transfer of appropriations for ABS depo	1,000.00	0.00	0.00	0.00	
01/22/2016	GL_BD_JRNL	0000349985	75		01/22/2016/Transfer of appropriations for ABS depo	3,990.00	0.00	0.00	0.00	
01/25/2016	GL_JOURNAL	UTX0350095	106	BLUETRACK	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	16.44	
01/25/2016	REQ_PREENC	REQ318960	1		Learning Dynamics Reading System/100821/Learning D	0.00	4,875.00	0.00	0.00	
01/28/2016	PO_POENC	0000275173	1	RREQ318960	LEARNING D-002/Item: Student Kit. Includes 33 Boo	0.00	0.00	5,265.00	0.00	
01/28/2016	PO_POENC	0000275173	1	RREQ318960	LEARNING D-002/Item: Student Kit. Includes 33 Boo	0.00	-4,875.00	0.00	0.00	
01/28/2016	PO_POENC	0000275173	2	RREQ318960	LEARNING D-002/Item: Teachers Kit. Includes: 33 B	0.00	0.00	0.00	0.00	
01/28/2016	PO_POENC	0000275173	3	RREQ318960	LEARNING D-002/Item: Professional Development. Te	0.00	0.00	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352294	50		02/29/2016/Transfer of appropriations for 08000 de	3,875.00	0.00	0.00	0.00	
03/23/2016	AP_VOUCHER	00876406	2	P0000275173	LEARNING D-002/Item: Teachers Kit. Includes:	0.00	0.00	0.00	0.00	
03/23/2016	AP_VOUCHER	00876406	1	P0000275173	LEARNING D-002/Item: Student Kit. Includes 3	0.00	0.00	0.00	5,265.00	
03/23/2016	AP_VOUCHER	00876406	3	P0000275173	LEARNING D-002/Item: Professional Development	0.00	0.00	0.00	0.00	
03/23/2016	AP_VOUCHER	00876406	3	P0000275173	LEARNING D-002/Item: Professional Development	0.00	0.00	0.00	0.00	
03/23/2016	AP_VOUCHER	00876406	2	P0000275173	LEARNING D-002/Item: Teachers Kit. Includes:	0.00	0.00	0.00	0.00	
03/23/2016	AP_VOUCHER	00876406	1	P0000275173	LEARNING D-002/Item: Student Kit. Includes 3	0.00	0.00	-5,265.00	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	697	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	101.94	
03/31/2016	GL_JOURNAL	PCD0354172	698	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	199.80	
03/31/2016	GL_JOURNAL	PCD0354172	699	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	22.77	
03/31/2016	GL_JOURNAL	PCD0354172	700	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	53.95	
03/31/2016	GL_JOURNAL	PCD0354172	701	VONS STORE	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	20.79	
03/31/2016	GL_JOURNAL	PCD0354172	702	TARGET 000	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	90.83	
03/31/2016	GL_JOURNAL	PCD0354172	703	OS AMERICA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	108.49	
03/31/2016	GL_JOURNAL	PCD0354172	704	TARGET 000	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	24.08	
03/31/2016	GL_JOURNAL	PCD0354172	705	TARGET 000	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	51.51	
03/31/2016	GL_JOURNAL	PCD0354172	706	MHE*MCGRW	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	240.00	
Number of Transactions 27						Totals	2,781.75	9,287.00	0.00	6,505.25

DeptID	Resource	Account	Fund	Budget Period					
0201	08000	5735	01000	2016					
DeptID 0201 - Hickman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/11/2016	GL_JOURNAL	0000349240	210	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2418	0.00	0.00	0.00	380.00
02/03/2016	GL_BD_JRNL	0000350711	5		01/31/2016/Transfer of appropriations for 08000 AB	190.00	0.00	0.00	0.00
02/09/2016	GL_JOURNAL	0000351066	287	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24596	0.00	0.00	0.00	190.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	08000	5735	01000	2016					
DeptID 0201 - Hickman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
03/07/2016	GL_JOURNAL	0000352620	84	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2372	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352626	84	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00
03/07/2016	GL_JOURNAL	0000352627	84	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2372	0.00	0.00	0.00	190.00
04/05/2016	GL_BD_JRNL	0000354413	60		03/31/2016/Transfer of appropriations for ABS depo	380.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	0000354529	84	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 23399 3	0.00	0.00	0.00	190.00
04/07/2016	GL_JOURNAL	0000354529	105	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24597 3	0.00	0.00	0.00	190.00
04/07/2016	GL_JOURNAL	0000354529	167	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25105 3	0.00	0.00	0.00	342.50
04/07/2016	GL_JOURNAL	0000354529	168	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25106 3	0.00	0.00	0.00	367.50

Number of Transactions 11 Totals -1,280.00 570.00 0.00 0.00 1,850.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	08000	5853	01000	2016					
DeptID 0201 - Hickman Elementary Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
01/08/2016	AP_VOUCHER	00860895	1	P0000272412	ELIZABETH-003/ICA-Term Purchase Order for -E	0.00	0.00	-888.00	0.00
01/08/2016	AP_VOUCHER	00860895	1	P0000272412	ELIZABETH-003/ICA-Term Purchase Order for -E	0.00	0.00	0.00	888.00
02/17/2016	AP_VOUCHER	00868491	1	P0000272412	ELIZABETH-003/ICA-Term Purchase Order for -E	0.00	0.00	0.00	1,221.00
02/17/2016	AP_VOUCHER	00868491	1	P0000272412	ELIZABETH-003/ICA-Term Purchase Order for -E	0.00	0.00	-1,221.00	0.00
03/22/2016	AP_VOUCHER	00876092	1	P0000272412	ELIZABETH-003/ICA-Term Purchase Order for -E	0.00	0.00	-1,110.00	0.00
03/22/2016	AP_VOUCHER	00876092	1	P0000272412	ELIZABETH-003/ICA-Term Purchase Order for -E	0.00	0.00	0.00	1,110.00

Number of Transactions 6 Totals 0.00 0.00 0.00 -3,219.00 3,219.00

Number of Transactions 44 Fund Totals 0000s 1,501.75 9,857.00 0.00 -3,219.00 11,574.25

Number of Transactions 44 Resource Totals 08000 1,501.75 9,857.00 0.00 -3,219.00 11,574.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	09800	1109	01000	2016					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/28/2016	GL_JOURNAL	0000350347	27	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-3,095.86
01/28/2016	GL_JOURNAL	0000350347	33	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-3,080.02

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

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	1109	01000	2016					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

Number of Transactions	2	Totals	6,175.88	0.00	0.00	0.00	-6,175.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	09800	1192	01000	2016					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2153	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47
02/01/2016	GL_JOURNAL	PAY0350496	4632	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21
02/05/2016	GL_JOURNAL	PAY0350849	1088	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,363.23
02/05/2016	GL_JOURNAL	PAY0350863	1470	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-64.92
02/29/2016	GL_JOURNAL	PAY0352195	2367	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	908.82
02/29/2016	GL_JOURNAL	PAY0352323	4979	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-43.28
03/08/2016	GL_JOURNAL	PAY0352676	1230	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352678	1625	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43
03/29/2016	GL_JOURNAL	PAY0353918	2451	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,666.17
03/29/2016	GL_JOURNAL	PAY0353971	5158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-79.34
04/07/2016	GL_JOURNAL	PAY0354532	1101	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	926.62
04/07/2016	GL_JOURNAL	PAY0354537	1505	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-44.12
04/07/2016	GL_JOURNAL	PAY0354556	5158	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	79.34
04/07/2016	GL_JOURNAL	PAY0354568	5158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-79.34

Number of Transactions	14	Totals	-5,065.95	0.00	0.00	0.00	5,065.95
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	09800	3101	01000	2016					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2016	GL_JOURNAL	0000350347	34	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-329.66
01/28/2016	GL_JOURNAL	0000350347	28	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-331.36
02/05/2016	GL_JOURNAL	PAY0350849	3064	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	81.26
02/05/2016	GL_JOURNAL	PAY0350863	1471	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.87
02/29/2016	GL_JOURNAL	PAY0352195	8262	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	65.00
02/29/2016	GL_JOURNAL	PAY0352323	4980	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.10
03/29/2016	GL_JOURNAL	PAY0353918	8658	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	97.50
03/29/2016	GL_JOURNAL	PAY0353971	5159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.64
04/07/2016	GL_JOURNAL	PAY0354532	3148	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	33.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09800	3101	01000	2016					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	1506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.59	
04/07/2016	GL_JOURNAL	PAY0354556	5159	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.64	
04/07/2016	GL_JOURNAL	PAY0354568	5159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.64	
Number of Transactions 12						Totals	397.00	0.00	0.00	-397.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09800	3301	01000	2016					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350347	29	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-44.78	
01/28/2016	GL_JOURNAL	0000350347	35	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-44.55	
02/01/2016	GL_JOURNAL	PAY0350297	12493	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.58	
02/01/2016	GL_JOURNAL	PAY0350496	4633	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.55	
02/05/2016	GL_JOURNAL	PAY0350849	4669	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	19.78	
02/05/2016	GL_JOURNAL	PAY0350863	1472	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.94	
02/29/2016	GL_JOURNAL	PAY0352195	13186	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	22.58	
02/29/2016	GL_JOURNAL	PAY0352323	4981	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.08	
03/08/2016	GL_JOURNAL	PAY0352676	5218	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.79	
03/08/2016	GL_JOURNAL	PAY0352678	1626	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.66	
03/29/2016	GL_JOURNAL	PAY0353918	13863	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	52.35	
03/29/2016	GL_JOURNAL	PAY0353971	5160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.49	
04/07/2016	GL_JOURNAL	PAY0354532	4782	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.44	
04/07/2016	GL_JOURNAL	PAY0354537	1507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.64	
04/07/2016	GL_JOURNAL	PAY0354556	5160	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.49	
04/07/2016	GL_JOURNAL	PAY0354568	5160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.49	
Number of Transactions 16						Totals	-37.83	0.00	0.00	37.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	09800	3501	01000	2016				
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2016	GL_JOURNAL	0000350347	36	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-1.54
01/28/2016	GL_JOURNAL	0000350347	30	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-1.54
02/01/2016	GL_JOURNAL	PAY0350297	28768	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.07
02/05/2016	GL_JOURNAL	PAY0350849	7144	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.68

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

PeopleSoft GL
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	09800	3501	01000	2016						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	1473	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	29708	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.47
02/29/2016	GL_JOURNAL	PAY0352323	4982	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352676	7962	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PAY0352678	1627	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	30882	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.86
03/29/2016	GL_JOURNAL	PAY0353971	5161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354532	7326	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.47
04/07/2016	GL_JOURNAL	PAY0354537	1508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	5161	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	5161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.04
Number of Transactions 15						Totals	0.49	0.00	0.00	-0.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	09800	3601	01000	2016						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350347	31	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-92.64
01/28/2016	GL_JOURNAL	0000350347	37	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal		0.00	0.00	0.00	-92.17
02/08/2016	GL_JOURNAL	PWC0350915	3114	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	3117	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	3115	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	40.90
02/08/2016	GL_JOURNAL	PWC0350915	3116	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.95
03/08/2016	GL_JOURNAL	PWC0352710	3681	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	3682	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	27.26
03/08/2016	GL_JOURNAL	PWC0352710	3683	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.30
03/08/2016	GL_JOURNAL	PWC0352710	3684	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.43
04/07/2016	GL_JOURNAL	PWC0354590	6122	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	27.80
04/07/2016	GL_JOURNAL	PWC0354590	6123	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	49.99
04/07/2016	GL_JOURNAL	PWC0354590	6124	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.38
04/07/2016	GL_JOURNAL	PWC0354590	6125	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.38
04/07/2016	GL_JOURNAL	PWC0354590	6126	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.32
04/07/2016	GL_JOURNAL	PWC0354590	6127	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.38
Number of Transactions 16						Totals	32.83	0.00	0.00	-32.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/11/2016
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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	3701	01000	2016						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350347	38	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-2.24	
01/28/2016	GL_JOURNAL	0000350347	32	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	-2.25	
Number of Transactions 2						Totals	4.49	0.00	0.00	-4.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	09800	4301	01000	2016						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2016	REQ_PREENC	REQ325198	1		167581/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	28.50	0.00	0.00	
03/17/2016	REQ_PREENC	REQ325198	2		167581/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	7.38	0.00	0.00	
03/17/2016	REQ_PREENC	REQ325198	3		167581/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	10.90	0.00	0.00	
03/17/2016	REQ_PREENC	REQ325198	4		167581/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	5.80	0.00	0.00	
03/17/2016	REQ_PREENC	REQ325212	1		167581/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	20.00	0.00	0.00	
03/17/2016	REQ_PREENC	REQ325241	1		Independent Stationers Inc/167581/Colored Paper 20	0.00	24.95	0.00	0.00	
03/17/2016	REQ_PREENC	REQ325241	2		Independent Stationers Inc/167581/inPOWER 20 Deskt	0.00	17.41	0.00	0.00	
03/17/2016	REQ_PREENC	REQ325241	3		Independent Stationers Inc/167581/Kraft Clasp Enve	0.00	16.84	0.00	0.00	
03/17/2016	REQ_PREENC	REQ325247	1		Meredith Digital Inc/167581/Peoplesoft #7924	0.00	445.00	0.00	0.00	
03/17/2016	PO_POENC	0000279539	2	RREQ325241	INDEPENDE-005/inPOWER 20 Desktop Stapler 20-Sheet	0.00	0.00	18.80	0.00	
03/17/2016	PO_POENC	0000279539	2	RREQ325241	INDEPENDE-005/inPOWER 20 Desktop Stapler 20-Sheet	0.00	-17.41	0.00	0.00	
03/17/2016	PO_POENC	0000279539	3	RREQ325241	INDEPENDE-005/Kraft Clasp Envelope Side Seam 32lb	0.00	0.00	18.19	0.00	
03/17/2016	PO_POENC	0000279539	3	RREQ325241	INDEPENDE-005/Kraft Clasp Envelope Side Seam 32lb	0.00	-16.84	0.00	0.00	
03/17/2016	PO_POENC	0000279539	1	RREQ325241	INDEPENDE-005/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	26.95	0.00	
03/17/2016	PO_POENC	0000279539	1	RREQ325241	INDEPENDE-005/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	-24.95	0.00	0.00	
03/17/2016	PO_POENC	0000279546	1	RREQ325247	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	426.60	0.00	
03/17/2016	PO_POENC	0000279546	1	RREQ325247	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-445.00	0.00	0.00	
03/21/2016	REQ_PREENC	REQ325538	1		Office Depot/119449/Royal Power Point P10 Electric	0.00	35.46	0.00	0.00	
03/22/2016	PO_POENC	0000279937	1	RREQ325538	OFFICE DEPOT/Royal Power Point P10 Electric Pencil	0.00	0.00	38.30	0.00	
03/22/2016	PO_POENC	0000279937	1	RREQ325538	OFFICE DEPOT/Royal Power Point P10 Electric Pencil	0.00	-35.46	0.00	0.00	
03/24/2016	AP_VOUCHER	00876629	1	P0000279937	OFFICE DEPOT/Royal Power Point P10 Electric	0.00	0.00	0.00	38.30	
03/24/2016	AP_VOUCHER	00876629	1	P0000279937	OFFICE DEPOT/Royal Power Point P10 Electric	0.00	0.00	-38.30	0.00	
03/24/2016	CM_TRNXTN	0000001953	20986		000000000000001953 RREQ325198 ELEMENTARY PUPIL CU	0.00	-7.38	0.00	0.00	
03/24/2016	CM_TRNXTN	0000001953	20986		000000000000001953 RREQ325198 ELEMENTARY PUPIL CU	0.00	0.00	0.00	7.88	
03/24/2016	CM_TRNXTN	0000002059	20986		000000000000002059 RREQ325198 HEALTH INFORMATION	0.00	-28.50	0.00	0.00	
03/24/2016	CM_TRNXTN	0000002059	20986		000000000000002059 RREQ325198 HEALTH INFORMATION	0.00	0.00	0.00	30.89	
03/24/2016	CM_TRNXTN	0000002627	20986		000000000000002627 RREQ325198 PERMIT TO LEAVE SCH	0.00	-10.90	0.00	0.00	
03/24/2016	CM_TRNXTN	0000002627	20986		000000000000002627 RREQ325198 PERMIT TO LEAVE SCH	0.00	0.00	0.00	11.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	09800	4301	01000	2016							
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/24/2016	CM_TRNXTN	0000003096	20986		000000000000003096 RREQ325198 TARDY SLIP (400/PK)		0.00	-5.80	0.00	0.00		
03/24/2016	CM_TRNXTN	0000003096	20986		000000000000003096 RREQ325198 TARDY SLIP (400/PK)		0.00	0.00	0.00	6.27		
03/24/2016	CM_TRNXTN	0000003104	20986		000000000000003104 RREQ325212 TO NURSES OFFICE &		0.00	-20.00	0.00	0.00		
03/24/2016	CM_TRNXTN	0000003104	20986		000000000000003104 RREQ325212 TO NURSES OFFICE &		0.00	0.00	0.00	20.51		
03/25/2016	AP_VOUCHER	00876926	2	P0000279539	INDEPENDEN-005/inPOWER 20 Desktop Stapler 20		0.00	0.00	0.00	18.80		
03/25/2016	AP_VOUCHER	00876926	2	P0000279539	INDEPENDEN-005/inPOWER 20 Desktop Stapler 20		0.00	0.00	-18.80	0.00		
03/25/2016	AP_VOUCHER	00876926	3	P0000279539	INDEPENDEN-005/Kraft Clasp Envelope Side Sea		0.00	0.00	0.00	18.19		
03/25/2016	AP_VOUCHER	00876926	3	P0000279539	INDEPENDEN-005/Kraft Clasp Envelope Side Sea		0.00	0.00	-18.19	0.00		
03/25/2016	AP_VOUCHER	00876926	1	P0000279539	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 1		0.00	0.00	0.00	26.95		
03/25/2016	AP_VOUCHER	00876926	1	P0000279539	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 1		0.00	0.00	-26.95	0.00		
03/25/2016	AP_VOUCHER	00876989	1	P0000279539	INDEPENDEN-005/inPOWER 20 Desktop Stapler 20		0.00	0.00	0.00	-18.80		
03/25/2016	AP_VOUCHER	00876989	1	P0000279539	INDEPENDEN-005/inPOWER 20 Desktop Stapler 20		0.00	0.00	18.80	0.00		
03/28/2016	AP_VOUCHER	00877264	1	P0000279546	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE		0.00	0.00	0.00	426.60		
03/28/2016	AP_VOUCHER	00877264	1	P0000279546	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE		0.00	0.00	-426.60	0.00		
03/29/2016	AP_VOUCHER	00877632	1	P0000279539	INDEPENDEN-005/inPOWER 20 Desktop Stapler 20		0.00	0.00	0.00	18.80		
03/29/2016	AP_VOUCHER	00877632	1	P0000279539	INDEPENDEN-005/inPOWER 20 Desktop Stapler 20		0.00	0.00	-18.80	0.00		
03/30/2016	REQ_PREENC	REQ326632	1		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru		0.00	69.51	0.00	0.00		
03/30/2016	REQ_PREENC	REQ326632	2		Office Depot/119449/Tru-Ray(R) 50 Recycled Constru		0.00	34.72	0.00	0.00		
03/30/2016	REQ_PREENC	REQ326632	3		Office Depot/119449/Riverside(R) Groundwood 100 Re		0.00	10.43	0.00	0.00		
03/30/2016	REQ_PREENC	REQ326632	4		Office Depot/119449/SunWorks(R) Construction Paper		0.00	6.93	0.00	0.00		
03/30/2016	AP_VOUCHER	00877802	1	P0000279539	INDEPENDEN-005/inPOWER 20 Desktop Stapler 20		0.00	0.00	18.80	0.00		
03/30/2016	AP_VOUCHER	00877802	1	P0000279539	INDEPENDEN-005/inPOWER 20 Desktop Stapler 20		0.00	0.00	0.00	-18.80		
03/31/2016	GL_JOURNAL	PCD0354172	765	LAKESHORE	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	31.94		
Number of Transactions 51						Totals	-759.71	0.00	121.59	18.80	619.32	
Number of Transactions 128						Fund	Totals 0000s	747.20	0.00	121.59	18.80	-887.59
Number of Transactions 128						Resource	Totals 09800	747.20	0.00	121.59	18.80	-887.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
02/01/2016	GL_JOURNAL	PAY0350297	4966	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	956.18
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	09806	2231	01000	2016							
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	953		01/31/2016/Transfer of appropriations to align Bud	995.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5319	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	956.18		
03/29/2016	GL_JOURNAL	PAY0353918	5573	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	956.18		
03/29/2016	GL_JOURNAL	0000354007	3429	PYE	03/31/2016/GL Encumbrance Process/118583 ;Salary f	0.00	0.00	2,868.53	0.00		
Number of Transactions 5						Totals	-4,742.07	995.00	0.00	2,868.53	2,868.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	09806	3202	01000	2016							
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10145	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	113.28		
02/08/2016	GL_BD_JRNL	0000351004	942		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10739	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	113.28		
03/29/2016	GL_JOURNAL	PAY0353918	11314	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	113.28		
03/29/2016	GL_JOURNAL	0000354007	7605	PYE	03/31/2016/GL Encumbrance Process/118583 ;PERS_A f	0.00	0.00	339.83	0.00		
Number of Transactions 5						Totals	-627.67	52.00	0.00	339.83	339.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	09806	3302	01000	2016							
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14984	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	73.15		
02/09/2016	GL_BD_JRNL	0000351065	949		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15772	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	73.14		
03/29/2016	GL_JOURNAL	PAY0353918	16616	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	73.15		
03/29/2016	GL_JOURNAL	0000354007	11627	PYE	03/31/2016/GL Encumbrance Process/118583 ;OASDI fo	0.00	0.00	219.44	0.00		
Number of Transactions 5						Totals	-362.88	76.00	0.00	219.44	219.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	09806	3431	01000	2016					
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	19119	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.14
02/08/2016	GL_BD_JRNL	0000350995	1018		01/31/2016/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	09806	3431	01000	2016						
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	19945	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.14	
03/29/2016	GL_JOURNAL	PAY0353918	20909	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.14	
03/29/2016	GL_JOURNAL	0000354007	15422	PYE	03/31/2016/GL Encumbrance Process/118583 ;VISION f	0.00	0.00	21.42	0.00	
Number of Transactions 5						Totals	28.16	71.00	0.00	21.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	09806	3471	01000	2016						
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26578	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,018.92	
02/08/2016	GL_BD_JRNL	0000350998	645		01/31/2016/Transfer of appropriations to align Bud	11,477.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27418	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,018.92	
03/29/2016	GL_JOURNAL	PAY0353918	28525	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,018.92	
03/29/2016	GL_JOURNAL	0000354007	22867	PYE	03/31/2016/GL Encumbrance Process/118583 ;MEDICA f	0.00	0.00	3,058.86	0.00	
Number of Transactions 5						Totals	5,361.38	11,477.00	0.00	3,058.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	09806	3502	01000	2016						
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31279	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.48	
02/08/2016	GL_BD_JRNL	0000351018	1275		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32311	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.48	
03/01/2016	GL_BD_JRNL	0000352399	1275		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33652	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.48	
03/29/2016	GL_JOURNAL	0000354007	26883	PYE	03/31/2016/GL Encumbrance Process/118583 ;UNEMP fo	0.00	0.00	1.43	0.00	
Number of Transactions 6						Totals	-0.87	2.00	0.00	1.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	09806	3602	01000	2016					
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12326	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.69
02/08/2016	GL_BD_JRNL	0000351017	919		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3602	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351025	919		01/31/2016/Transfer of appropriations to align Bud	30.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	919		01/31/2016/Transfer of appropriations to align Bud	-30.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	919		01/31/2016/Transfer of appropriations to align Bud	30.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	13467	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	28.69	
03/29/2016	GL_JOURNAL	0000354007	30962	PYE	03/31/2016/GL Encumbrance Process/118583 ;WKRCMP f	0.00		0.00	86.06	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	23477	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	28.69	
Number of Transactions 8						Totals	-112.13	60.00	0.00	86.06	86.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3702	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5953	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.13	
02/08/2016	GL_BD_JRNL	0000351021	1414		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5807	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.13	
03/29/2016	GL_JOURNAL	0000354007	34913	PYE	03/31/2016/GL Encumbrance Process/118583 ;RM05 for	0.00		0.00	6.40	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11506	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.13	
Number of Transactions 5						Totals	-10.79	2.00	0.00	6.40	6.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09806	3995	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35464	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.17	
02/08/2016	GL_BD_JRNL	0000351022	1372		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36531	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.17	
03/29/2016	GL_JOURNAL	PAY0353918	37994	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.17	
03/29/2016	GL_JOURNAL	0000354007	38689	PYE	03/31/2016/GL Encumbrance Process/118583 ;LIFE for	0.00		0.00	4.56	0.00	
Number of Transactions 5						Totals	-9.07	-1.00	0.00	4.56	3.51

Number of Transactions 49						Fund	Totals 0000s	-475.94	12,734.00	0.00	6,606.53	6,603.41
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	09806	3995	01000	2016					
DeptID 0201 - Hickman Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 49 Resource Totals 09806 -475.94 12,734.00 0.00 6,606.53 6,603.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	30100	1159	01000	2016					
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	1448	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	846.35
02/01/2016	GL_JOURNAL	PAY0350496	4634	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-40.30
02/05/2016	GL_JOURNAL	PAY0350849	330	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,015.62
02/05/2016	GL_JOURNAL	PAY0350863	1474	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-48.36
02/29/2016	GL_JOURNAL	PAY0352195	1498	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	169.27
02/29/2016	GL_JOURNAL	PAY0352323	4983	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.06
03/08/2016	GL_JOURNAL	PAY0352676	356	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	846.35
03/08/2016	GL_JOURNAL	PAY0352678	1628	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-40.30
03/29/2016	GL_JOURNAL	PAY0353918	1536	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,354.16
03/29/2016	GL_JOURNAL	PAY0353971	5162	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-64.48
04/07/2016	GL_JOURNAL	PAY0354532	322	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	846.35
04/07/2016	GL_JOURNAL	PAY0354537	1509	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-40.30
04/07/2016	GL_JOURNAL	PAY0354556	5162	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	64.48
04/07/2016	GL_JOURNAL	PAY0354568	5162	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-64.48

Number of Transactions 14 Totals -4,836.30 0.00 0.00 0.00 4,836.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	30100	1192	01000	2016					
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	2154	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	454.41
02/01/2016	GL_JOURNAL	PAY0350496	4635	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.64
02/05/2016	GL_JOURNAL	PAY0350849	1089	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	605.88
02/05/2016	GL_JOURNAL	PAY0350863	1475	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-28.85
03/08/2016	GL_JOURNAL	PAY0352676	1231	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352678	1629	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21
03/29/2016	GL_JOURNAL	PAY0353918	2452	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	614.78
03/29/2016	GL_JOURNAL	PAY0353971	5163	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-29.28
04/07/2016	GL_JOURNAL	PAY0354556	5163	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	29.28

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	30100	1192	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	5163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-29.28
Number of Transactions 10						Totals	-1,739.56	0.00	0.00	1,739.56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	30100	3101	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7735	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	123.32
02/01/2016	GL_JOURNAL	PAY0350496	4636	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-5.87
02/05/2016	GL_JOURNAL	PAY0350849	3065	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	157.73
02/05/2016	GL_JOURNAL	PAY0350863	1476	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-7.51
02/29/2016	GL_JOURNAL	PAY0352195	8263	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	18.16
02/29/2016	GL_JOURNAL	PAY0352323	4984	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.86
03/08/2016	GL_JOURNAL	PAY0352676	3434	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	107.07
03/08/2016	GL_JOURNAL	PAY0352678	1630	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-5.10
03/29/2016	GL_JOURNAL	PAY0353918	8659	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	195.02
03/29/2016	GL_JOURNAL	PAY0353971	5164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-9.29
04/07/2016	GL_JOURNAL	PAY0354532	3149	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	90.81
04/07/2016	GL_JOURNAL	PAY0354537	1510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-4.32
04/07/2016	GL_JOURNAL	PAY0354556	5164	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	9.29
04/07/2016	GL_JOURNAL	PAY0354568	5164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-9.29
Number of Transactions 14						Totals	-659.16	0.00	0.00	659.16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	30100	3301	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12494	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	18.87
02/01/2016	GL_JOURNAL	PAY0350496	4637	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.90
02/05/2016	GL_JOURNAL	PAY0350849	4670	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	23.52
02/05/2016	GL_JOURNAL	PAY0350863	1477	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-1.12
02/29/2016	GL_JOURNAL	PAY0352195	13187	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.45
02/29/2016	GL_JOURNAL	PAY0352323	4985	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.12
03/08/2016	GL_JOURNAL	PAY0352676	5219	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	14.47
03/08/2016	GL_JOURNAL	PAY0352678	1631	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	30100	3301	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	13864	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	28.56
03/29/2016	GL_JOURNAL	PAY0353971	5165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.36
04/07/2016	GL_JOURNAL	PAY0354532	4783	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	12.27
04/07/2016	GL_JOURNAL	PAY0354537	1511	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.58
04/07/2016	GL_JOURNAL	PAY0354556	5165	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.36
04/07/2016	GL_JOURNAL	PAY0354568	5165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.36
Number of Transactions 14						Totals	-95.37	0.00	0.00	95.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	30100	3501	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28769	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.65
02/01/2016	GL_JOURNAL	PAY0350496	4638	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.03
02/05/2016	GL_JOURNAL	PAY0350849	7145	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.83
02/05/2016	GL_JOURNAL	PAY0350863	1478	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	29709	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352676	7963	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.50
03/08/2016	GL_JOURNAL	PAY0352678	1632	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	30883	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.99
03/29/2016	GL_JOURNAL	PAY0353971	5166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354532	7327	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PAY0354537	1512	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	5166	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	5166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.05
Number of Transactions 13						Totals	-3.32	0.00	0.00	3.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	30100	3601	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	3118	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	13.63
02/08/2016	GL_JOURNAL	PWC0350915	3119	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	18.18
02/08/2016	GL_JOURNAL	PWC0350915	3120	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	25.39
02/08/2016	GL_JOURNAL	PWC0350915	3121	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	30.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3601	01000	2016						
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	3122	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.45	
02/08/2016	GL_JOURNAL	PWC0350915	3123	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.21	
02/08/2016	GL_JOURNAL	PWC0350915	3124	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.87	
02/08/2016	GL_JOURNAL	PWC0350915	3125	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.65	
03/08/2016	GL_JOURNAL	PWC0352710	3685	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	3686	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.08	
03/08/2016	GL_JOURNAL	PWC0352710	3687	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.39	
03/08/2016	GL_JOURNAL	PWC0352710	3688	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.21	
03/08/2016	GL_JOURNAL	PWC0352710	3689	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.24	
03/08/2016	GL_JOURNAL	PWC0352710	3690	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	6128	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.44	
04/07/2016	GL_JOURNAL	PWC0354590	6129	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	25.39	
04/07/2016	GL_JOURNAL	PWC0354590	6130	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.62	
04/07/2016	GL_JOURNAL	PWC0354590	6131	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.93	
04/07/2016	GL_JOURNAL	PWC0354590	6132	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.93	
04/07/2016	GL_JOURNAL	PWC0354590	6133	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.21	
04/07/2016	GL_JOURNAL	PWC0354590	6134	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.88	
04/07/2016	GL_JOURNAL	PWC0354590	6135	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.88	
04/07/2016	GL_JOURNAL	PWC0354590	6136	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.88	
04/07/2016	GL_JOURNAL	PWC0354590	6137	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.93	
Number of Transactions 24						Totals	-197.26	0.00	0.00	197.26
Number of Transactions 89						Fund	Totals 0000s	-7,530.97	0.00	7,530.97
Number of Transactions 89						Resource	Totals 30100	-7,530.97	0.00	7,530.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	30103	2281	01000	2016						
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	5744	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.92	
02/29/2016	GL_JOURNAL	PAY0352323	4986	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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	30103	2281	01000	2016					
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 2 Totals -19.92 0.00 0.00 0.00 19.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	30103	3202	01000	2016					
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

02/29/2016	GL_JOURNAL	PAY0352195	10740	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.48
02/29/2016	GL_JOURNAL	PAY0352323	4987	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12

Number of Transactions 2 Totals -2.36 0.00 0.00 0.00 2.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	30103	3302	01000	2016					
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									

02/29/2016	GL_JOURNAL	PAY0352195	15773	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.60
02/29/2016	GL_JOURNAL	PAY0352323	4988	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08

Number of Transactions 2 Totals -1.52 0.00 0.00 0.00 1.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	30103	3502	01000	2016					
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/29/2016	GL_JOURNAL	PAY0352195	32312	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.01
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Number of Transactions 1 Totals -0.01 0.00 0.00 0.00 0.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	30103	3602	01000	2016					
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

03/08/2016	GL_JOURNAL	PWC0352710	13468	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.63
03/08/2016	GL_JOURNAL	PWC0352710	13469	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30103	3602	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.60	0.00	0.00	0.00	0.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	30103	4301	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/31/2016	GL_BD_JRNL	0000354175	11		03/31/2016/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	1093	VONS STORE	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	11.34	
03/31/2016	GL_JOURNAL	PCD0354172	1094	STARBUCKS	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	29.90	
03/31/2016	GL_JOURNAL	PCD0354172	1095	BED BATH &	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	13.80	
03/31/2016	GL_JOURNAL	PCD0354172	1096	STARBUCKS	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	19.20	
Number of Transactions 5						Totals	-74.24	0.00	0.00	0.00	74.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	30103	4304	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349442	10		01/13/2016/Create zero dollar budgets for Pcards D		0.00	0.00	0.00	0.00	
01/13/2016	GL_JOURNAL	PCD0349436	770	STARBUCKS	01/13/2016/Pcards: November 16 2015 thru December		0.00	0.00	0.00	34.15	
01/13/2016	GL_JOURNAL	PCD0349436	771	VONS STORE	01/13/2016/Pcards: November 16 2015 thru December		0.00	0.00	0.00	64.72	
03/04/2016	GL_JOURNAL	PCD0352541	1105	URBANE CAF	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	44.33	
03/04/2016	GL_JOURNAL	PCD0352541	1107	BUCA DI BE	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	181.96	
03/04/2016	GL_JOURNAL	PCD0352541	1108	STARBUCKS	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	14.95	
03/04/2016	GL_JOURNAL	PCD0352541	1109	STARBUCKS	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	33.55	
03/04/2016	GL_JOURNAL	PCD0352541	1110	STARBUCKS	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	14.95	
03/04/2016	GL_JOURNAL	PCD0352541	1111	VONS STORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	7.50	
03/04/2016	GL_JOURNAL	PCD0352541	1106	VONS STORE	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	34.09	
03/31/2016	GL_JOURNAL	PCD0354172	1092	MICHAELS S	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	28.32	
Number of Transactions 11						Totals	-458.52	0.00	0.00	0.00	458.52
Number of Transactions 25						Fund Totals 0000s	-557.17	0.00	0.00	0.00	557.17

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	30103	4304	01000	2016							
DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
Number of Transactions 25						Resource	Totals 30103	-557.17	0.00	0.00	557.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	33100	2101	01000	2016							
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3358	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,707.46	
02/01/2016	GL_JOURNAL	PAY0350496	4639	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-81.31	
02/29/2016	GL_JOURNAL	PAY0352195	3621	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,707.46	
02/29/2016	GL_JOURNAL	PAY0352323	4989	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-81.31	
03/29/2016	GL_JOURNAL	PAY0353918	3847	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,707.46	
03/29/2016	GL_JOURNAL	PAY0353971	5167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-81.31	
03/29/2016	GL_JOURNAL	0000354007	2197	PYE	03/31/2016/GL Encumbrance Process/122071 ;Salary f	0.00	0.00	5,122.37	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5604	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-243.92	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5167	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	81.31	
04/07/2016	GL_JOURNAL	PAY0354568	5167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-81.31	
Number of Transactions 10						Totals	-9,756.90	0.00	0.00	4,878.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	33100	2104	01000	2016							
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3675	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,615.34	
02/01/2016	GL_JOURNAL	PAY0350496	4640	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-124.54	
02/29/2016	GL_JOURNAL	PAY0352195	3936	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,615.34	
02/29/2016	GL_JOURNAL	PAY0352323	4990	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-124.54	
03/29/2016	GL_JOURNAL	PAY0353918	4165	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,615.34	
03/29/2016	GL_JOURNAL	PAY0353971	5168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-124.54	
03/29/2016	GL_JOURNAL	0000354007	2521	PYE	03/31/2016/GL Encumbrance Process/126854 ;Salary f	0.00	0.00	7,846.02	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	5605	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-373.62	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5168	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	124.54	
04/07/2016	GL_JOURNAL	PAY0354568	5168	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-124.54	
Number of Transactions 10						Totals	-14,944.80	0.00	0.00	7,472.40	

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
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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	2151	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3970	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	63.25
02/01/2016	GL_JOURNAL	PAY0350496	4641	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.01
03/29/2016	GL_JOURNAL	PAY0353918	4513	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	63.25
03/29/2016	GL_JOURNAL	PAY0353971	5169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.01
04/07/2016	GL_JOURNAL	PAY0354556	5169	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.01
04/07/2016	GL_JOURNAL	PAY0354568	5169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.01
Number of Transactions 6						Totals	-120.48	0.00	0.00	120.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	2154	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	1913	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	102.23
03/08/2016	GL_JOURNAL	PAY0352678	1633	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-4.87
Number of Transactions 2						Totals	-97.36	0.00	0.00	97.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	3202	01000	2016					
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	10152	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	309.84
02/01/2016	GL_JOURNAL	PAY0350297	10154	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	202.28
02/01/2016	GL_JOURNAL	PAY0350496	4642	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-14.75
02/01/2016	GL_JOURNAL	PAY0350496	4643	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-9.63
02/29/2016	GL_JOURNAL	PAY0352195	10746	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	309.84
02/29/2016	GL_JOURNAL	PAY0352195	10748	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	202.28
02/29/2016	GL_JOURNAL	PAY0352323	4991	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-14.75
02/29/2016	GL_JOURNAL	PAY0352323	4992	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-9.63
03/29/2016	GL_JOURNAL	PAY0353918	11320	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	309.84
03/29/2016	GL_JOURNAL	PAY0353918	11322	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	202.28
03/29/2016	GL_JOURNAL	PAY0353971	5170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-14.75
03/29/2016	GL_JOURNAL	PAY0353971	5171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-9.63
03/29/2016	GL_JOURNAL	0000354007	7837	PYE	03/31/2016/GL Encumbrance Process/126854 ;PERS_A f	0.00		0.00	929.52	0.00
03/29/2016	GL_JOURNAL	0000354007	7939	PYE	03/31/2016/GL Encumbrance Process/122071 ;PERS_A f	0.00		0.00	606.85	0.00
03/29/2016	GL_JOURNAL	0000354017	5606	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-44.26	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	33100	3202	01000	2016						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	5607	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5170	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.75	
04/07/2016	GL_JOURNAL	PAY0354556	5171	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.63	
04/07/2016	GL_JOURNAL	PAY0354568	5170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.75	
04/07/2016	GL_JOURNAL	PAY0354568	5171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.63	
Number of Transactions 20						Totals	-2,926.43	0.00	0.00	1,463.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	33100	3302	01000	2016						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14991	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	200.07	
02/01/2016	GL_JOURNAL	PAY0350297	14993	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	135.46	
02/01/2016	GL_JOURNAL	PAY0350496	4644	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.53	
02/01/2016	GL_JOURNAL	PAY0350496	4645	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.45	
02/29/2016	GL_JOURNAL	PAY0352195	15780	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	200.07	
02/29/2016	GL_JOURNAL	PAY0352195	15782	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	130.63	
02/29/2016	GL_JOURNAL	PAY0352323	4993	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.53	
02/29/2016	GL_JOURNAL	PAY0352323	4994	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.22	
03/08/2016	GL_JOURNAL	PAY0352676	6568	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	7.82	
03/08/2016	GL_JOURNAL	PAY0352678	1634	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.37	
03/29/2016	GL_JOURNAL	PAY0353918	16623	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	200.08	
03/29/2016	GL_JOURNAL	PAY0353918	16625	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	135.45	
03/29/2016	GL_JOURNAL	PAY0353971	5172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.53	
03/29/2016	GL_JOURNAL	PAY0353971	5173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.45	
03/29/2016	GL_JOURNAL	0000354007	11876	PYE	03/31/2016/GL Encumbrance Process/126854 ;OASDI fo	0.00	0.00	600.22	0.00	
03/29/2016	GL_JOURNAL	0000354007	11978	PYE	03/31/2016/GL Encumbrance Process/122071 ;OASDI fo	0.00	0.00	391.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	5608	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	5609	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5172	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.53	
04/07/2016	GL_JOURNAL	PAY0354556	5173	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.45	
04/07/2016	GL_JOURNAL	PAY0354568	5172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.53	
04/07/2016	GL_JOURNAL	PAY0354568	5173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.45	
Number of Transactions 22						Totals	-1,906.34	0.00	0.00	944.84

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	33100	3431	01000	2016							
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19125	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	19127	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19951	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19953	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20915	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20917	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15633	PYE	03/31/2016/GL Encumbrance Process/126854 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	15733	PYE	03/31/2016/GL Encumbrance Process/122071 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-122.40	0.00	0.00	61.20	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	33100	3451	01000	2016							
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22862	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	22864	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23696	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23698	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24731	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24733	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19365	PYE	03/31/2016/GL Encumbrance Process/126854 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	19465	PYE	03/31/2016/GL Encumbrance Process/122071 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 8						Totals	-1,179.78	0.00	0.00	556.20	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	33100	3471	01000	2016							
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26586	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
02/01/2016	GL_JOURNAL	PAY0350297	26584	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	27424	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	27426	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	28531	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	28533	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	0000354007	23178	PYE	03/31/2016/GL Encumbrance Process/122071 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	

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

PeopleSoft GL
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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	3471	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	23078	PYE	03/31/2016/GL Encumbrance Process/126854 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 8						Totals	-14,402.40	0.00	0.00	8,739.60	5,662.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	33100	3502	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31286	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.31		
02/01/2016	GL_JOURNAL	PAY0350297	31288	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.88		
02/01/2016	GL_JOURNAL	PAY0350496	4646	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06		
02/01/2016	GL_JOURNAL	PAY0350496	4647	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04		
02/29/2016	GL_JOURNAL	PAY0352195	32319	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.31		
02/29/2016	GL_JOURNAL	PAY0352195	32321	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.86		
02/29/2016	GL_JOURNAL	PAY0352323	4995	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06		
02/29/2016	GL_JOURNAL	PAY0352323	4996	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
03/08/2016	GL_JOURNAL	PAY0352676	9313	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05		
03/29/2016	GL_JOURNAL	PAY0353918	33659	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.30		
03/29/2016	GL_JOURNAL	PAY0353918	33661	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.88		
03/29/2016	GL_JOURNAL	PAY0353971	5174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353971	5175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	27132	PYE	03/31/2016/GL Encumbrance Process/126854 ;UNEMP fo	0.00	0.00	3.92	0.00		
03/29/2016	GL_JOURNAL	0000354007	27234	PYE	03/31/2016/GL Encumbrance Process/122071 ;UNEMP fo	0.00	0.00	2.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	5610	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	5611	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.12	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5174	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354556	5175	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	5174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354568	5175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 21						Totals	-12.46	0.00	0.00	6.17	6.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	33100	3602	01000	2016				
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	12327	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	78.46

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
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	33100	3602	01000	2016							
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12328	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.74		
02/08/2016	GL_JOURNAL	PWC0350915	12329	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.90		
02/08/2016	GL_JOURNAL	PWC0350915	12330	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.22		
02/08/2016	GL_JOURNAL	PWC0350915	12331	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.44		
02/08/2016	GL_JOURNAL	PWC0350915	12332	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.09		
03/08/2016	GL_JOURNAL	PWC0352710	13470	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.07		
03/08/2016	GL_JOURNAL	PWC0352710	13471	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.46		
03/08/2016	GL_JOURNAL	PWC0352710	13472	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.74		
03/08/2016	GL_JOURNAL	PWC0352710	13473	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.15		
03/08/2016	GL_JOURNAL	PWC0352710	13474	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.22		
03/08/2016	GL_JOURNAL	PWC0352710	13475	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.44		
03/29/2016	GL_JOURNAL	0000354007	31313	PYE	03/31/2016/GL Encumbrance Process/122071 ;WKRCMP f	0.00	0.00	153.67	0.00		
03/29/2016	GL_JOURNAL	0000354007	31211	PYE	03/31/2016/GL Encumbrance Process/126854 ;WKRCMP f	0.00	0.00	235.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	5612	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	5613	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.32	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	23478	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	78.46		
04/07/2016	GL_JOURNAL	PWC0354590	23479	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	23480	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74		
04/07/2016	GL_JOURNAL	PWC0354590	23481	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74		
04/07/2016	GL_JOURNAL	PWC0354590	23485	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44		
04/07/2016	GL_JOURNAL	PWC0354590	23486	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	23487	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	23488	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PWC0354590	23489	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.44		
04/07/2016	GL_JOURNAL	PWC0354590	23482	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.90		
04/07/2016	GL_JOURNAL	PWC0354590	23483	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.22		
04/07/2016	GL_JOURNAL	PWC0354590	23484	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.44		
Number of Transactions 28						Totals	-747.56	0.00	0.00	370.52	377.04

DeptID	Resource	Account	Fund	Budget Period					
0201	33100	3702	01000	2016					
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5954	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.83
02/08/2016	GL_JOURNAL	PRM0350914	5955	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.28
02/08/2016	GL_JOURNAL	PRM0350914	5956	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.81

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

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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	3702	01000	2016							
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5957	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.18	
03/08/2016	GL_JOURNAL	PRM0352708	5808	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.83	
03/08/2016	GL_JOURNAL	PRM0352708	5809	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PRM0352708	5810	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.81	
03/08/2016	GL_JOURNAL	PRM0352708	5811	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	0000354007	35161	PYE	03/31/2016/GL Encumbrance Process/126854 ;RM05 for		0.00	0.00	17.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	35263	PYE	03/31/2016/GL Encumbrance Process/122071 ;RM05 for		0.00	0.00	11.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	5614	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	5615	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.54	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11507	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.83	
04/07/2016	GL_JOURNAL	PRM0354589	11508	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	11509	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	11510	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	11511	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.81	
04/07/2016	GL_JOURNAL	PRM0354589	11512	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	11513	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	11514	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.18	
Number of Transactions 20						Totals	-55.09	0.00	0.00	27.55	27.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	33100	3995	01000	2016						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35470	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.20
02/01/2016	GL_JOURNAL	PAY0350297	35472	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.09
02/01/2016	GL_JOURNAL	PAY0350496	4648	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.15
02/01/2016	GL_JOURNAL	PAY0350496	4649	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	36537	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.20
02/29/2016	GL_JOURNAL	PAY0352195	36539	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.09
02/29/2016	GL_JOURNAL	PAY0352323	4997	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352323	4998	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	38000	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.20
03/29/2016	GL_JOURNAL	PAY0353918	38002	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.09
03/29/2016	GL_JOURNAL	PAY0353971	5176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	PAY0353971	5177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	38913	PYE	03/31/2016/GL Encumbrance Process/126854 ;LIFE for		0.00	0.00	12.48	0.00

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

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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	2016								
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354007	39015	PYE	03/31/2016/GL Encumbrance Process/122071 ;LIFE for	0.00	0.00	8.14	0.00			
03/29/2016	GL_JOURNAL	0000354017	5616	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00			
03/29/2016	GL_JOURNAL	0000354017	5617	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	5176	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354556	5177	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	5176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15			
04/07/2016	GL_JOURNAL	PAY0354568	5177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10			
Number of Transactions 20						Totals	-34.76	0.00	0.00	19.64	15.12	
Number of Transactions 183						Fund	Totals 0000s	-46,306.76	0.00	0.00	24,539.78	21,766.98
Number of Transactions 183						Resource	Totals 33100	-46,306.76	0.00	0.00	24,539.78	21,766.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	53100	2201	13000	2016								
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
02/01/2016	GL_JOURNAL	PAY0350297	4516	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,031.10			
02/01/2016	GL_JOURNAL	PAY0350496	4650	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-49.10			
02/03/2016	GL_JOURNAL	0000350660	1	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	757.84			
02/29/2016	GL_JOURNAL	PAY0352195	4867	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,031.10			
02/29/2016	GL_JOURNAL	PAY0352323	4999	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-49.10			
03/29/2016	GL_JOURNAL	PAY0353918	5116	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,031.10			
03/29/2016	GL_JOURNAL	PAY0353971	5178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-49.10			
03/29/2016	GL_JOURNAL	0000354007	3032	PYE	03/31/2016/GL Encumbrance Process/119449 ;Salary f	0.00	0.00	3,093.29	0.00			
03/29/2016	GL_JOURNAL	0000354017	5618	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-147.30	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	5178	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	49.10			
04/07/2016	GL_JOURNAL	PAY0354568	5178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-49.10			
Number of Transactions 11						Totals	-6,649.83	0.00	0.00	2,945.99	3,703.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	53100	3202	13000	2016								
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions 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			

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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	3202	13000	2016						
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	10156	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	122.15	
02/01/2016	GL_JOURNAL	PAY0350496	4651	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.82	
02/03/2016	GL_JOURNAL	0000350660	2	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	88.41	
02/29/2016	GL_JOURNAL	PAY0352195	10750	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	122.15	
02/29/2016	GL_JOURNAL	PAY0352323	5000	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.82	
03/29/2016	GL_JOURNAL	PAY0353918	11324	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	122.15	
03/29/2016	GL_JOURNAL	PAY0353971	5179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.82	
03/29/2016	GL_JOURNAL	0000354007	8107	PYE	03/31/2016/GL Encumbrance Process/119449 ;PERS_A f	0.00	0.00	366.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	5619	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5179	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.82	
04/07/2016	GL_JOURNAL	PAY0354568	5179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.82	
Number of Transactions 11						Totals	-786.41	0.00	349.01	437.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	53100	3302	13000	2016						
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	14995	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	78.87	
02/01/2016	GL_JOURNAL	PAY0350496	4652	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.76	
02/03/2016	GL_JOURNAL	0000350660	3	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	57.97	
02/29/2016	GL_JOURNAL	PAY0352195	15784	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	78.88	
02/29/2016	GL_JOURNAL	PAY0352323	5001	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.76	
03/29/2016	GL_JOURNAL	PAY0353918	16627	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	78.88	
03/29/2016	GL_JOURNAL	PAY0353971	5180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.76	
03/29/2016	GL_JOURNAL	0000354007	12146	PYE	03/31/2016/GL Encumbrance Process/119449 ;OASDI fo	0.00	0.00	236.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	5620	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5180	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.76	
04/07/2016	GL_JOURNAL	PAY0354568	5180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.76	
Number of Transactions 11						Totals	-508.68	0.00	225.36	283.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	53100	3431	13000	2016					
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	19129	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3431	13000	2016					
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/03/2016	GL_JOURNAL	0000350660	4	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	1.63
02/29/2016	GL_JOURNAL	PAY0352195	19955	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.75
03/29/2016	GL_JOURNAL	PAY0353918	20919	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.75
03/29/2016	GL_JOURNAL	0000354007	15901	PYE	03/31/2016/GL Encumbrance Process/119449 ;VISION f	0.00		0.00	8.26	0.00
Number of Transactions 5						Totals	-18.14	0.00	0.00	9.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	3451	13000	2016					
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	22866	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	28.06
02/03/2016	GL_JOURNAL	0000350660	5	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	5.95
02/29/2016	GL_JOURNAL	PAY0352195	23700	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	28.06
03/29/2016	GL_JOURNAL	PAY0353918	24735	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	28.06
03/29/2016	GL_JOURNAL	0000354007	19633	PYE	03/31/2016/GL Encumbrance Process/119449 ;DENTAL f	0.00		0.00	75.09	0.00
Number of Transactions 5						Totals	-165.22	0.00	0.00	90.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	3471	13000	2016					
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	26588	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	477.25
02/03/2016	GL_JOURNAL	0000350660	6	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	190.54
02/29/2016	GL_JOURNAL	PAY0352195	27428	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	477.25
03/29/2016	GL_JOURNAL	PAY0353918	28535	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	477.25
03/29/2016	GL_JOURNAL	0000354007	23346	PYE	03/31/2016/GL Encumbrance Process/119449 ;MEDICA f	0.00		0.00	1,179.85	0.00
Number of Transactions 5						Totals	-2,802.14	0.00	0.00	1,622.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	3502	13000	2016					
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	31290	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.51
02/01/2016	GL_JOURNAL	PAY0350496	4653	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	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

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	53100	3502	13000	2016	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
02/03/2016	GL_JOURNAL	0000350660	7	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.38		
02/29/2016	GL_JOURNAL	PAY0352195	32323	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.52		
02/29/2016	GL_JOURNAL	PAY0352323	5002	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	33663	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.52		
03/29/2016	GL_JOURNAL	PAY0353971	5181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	27402	PYE	03/31/2016/GL Encumbrance Process/119449 ;UNEMP fo	0.00	0.00	1.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	5621	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5181	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	5181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 11						Totals	-3.35	0.00	0.00	1.48	1.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	53100	3602	13000	2016	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
02/03/2016	GL_JOURNAL	0000350660	8	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	22.74		
02/08/2016	GL_JOURNAL	PWC0350915	12333	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.93		
02/08/2016	GL_JOURNAL	PWC0350915	12334	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.47		
03/08/2016	GL_JOURNAL	PWC0352710	13476	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.93		
03/08/2016	GL_JOURNAL	PWC0352710	13477	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.47		
03/29/2016	GL_JOURNAL	0000354007	31481	PYE	03/31/2016/GL Encumbrance Process/119449 ;WKRCMP f	0.00	0.00	92.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	5622	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.42	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	23493	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.47		
04/07/2016	GL_JOURNAL	PWC0354590	23490	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.93		
04/07/2016	GL_JOURNAL	PWC0354590	23491	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.47		
04/07/2016	GL_JOURNAL	PWC0354590	23492	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.47		
Number of Transactions 11						Totals	-199.50	0.00	0.00	88.38	111.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	53100	3702	13000	2016	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue				
02/08/2016	GL_JOURNAL	PRM0350914	5958	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5959	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5812	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	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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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	2016					
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
03/08/2016	GL_JOURNAL	PRM0352708	5813	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11515	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11516	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11517	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11518	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	53100	3995	13000	2016						
DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	35474	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.61		
02/01/2016	GL_JOURNAL	PAY0350496	4654	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08		
02/03/2016	GL_JOURNAL	0000350660	9	No Jrnl Ref	01/29/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.78		
02/29/2016	GL_JOURNAL	PAY0352195	36541	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.61		
02/29/2016	GL_JOURNAL	PAY0352323	5003	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	PAY0353918	38004	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.61		
03/29/2016	GL_JOURNAL	PAY0353971	5182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08		
03/29/2016	GL_JOURNAL	0000354007	39183	PYE	03/31/2016/GL Encumbrance Process/119449 ;LIFE for	0.00	0.00	4.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	5623	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.23	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5182	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	5182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08		
Number of Transactions 11						Totals	-10.06	0.00	0.00	4.69	5.37

Number of Transactions 89						Fund	Totals 1000s	-11,143.33	0.00	0.00	4,878.11	6,265.22
Number of Transactions 89						Resource	Totals 53100	-11,143.33	0.00	0.00	4,878.11	6,265.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	62640	1192	01000	2016				
DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/15/2016	GL BD JRNL	0000349657	69		01/15/2016/Transfer of appropriations for various	4,252.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	62640	1192	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	4,252.00	4,252.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	62640	3101	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	244		01/15/2016/Transfer of appropriations for various	456.00	456.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	456.00	456.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	62640	3301	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	419		01/15/2016/Transfer of appropriations for various	62.00	62.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	62.00	62.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	62640	3501	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	594		01/15/2016/Transfer of appropriations for various	2.00	2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	62640	3601	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	769		01/15/2016/Transfer of appropriations for various	128.00	128.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	128.00	128.00	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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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		
Number of Transactions 5						Fund	Totals 0000s	4,900.00	4,900.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	4,900.00	4,900.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	65003	1107	01000	2016								
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	403	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,356.86		
02/01/2016	GL_JOURNAL	PAY0350297	404	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10,590.14		
02/01/2016	GL_JOURNAL	PAY0350496	4655	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-255.09		
02/01/2016	GL_JOURNAL	PAY0350496	4656	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-504.29		
02/29/2016	GL_JOURNAL	PAY0352195	404	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,356.86		
02/29/2016	GL_JOURNAL	PAY0352195	405	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10,590.14		
02/29/2016	GL_JOURNAL	PAY0352323	5005	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-504.29		
02/29/2016	GL_JOURNAL	PAY0352323	5004	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-255.09		
03/29/2016	GL_JOURNAL	PAY0353918	408	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,356.86		
03/29/2016	GL_JOURNAL	PAY0353918	409	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10,219.99		
03/29/2016	GL_JOURNAL	PAY0353971	5183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-255.09		
03/29/2016	GL_JOURNAL	PAY0353971	5184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-486.67		
03/29/2016	GL_JOURNAL	0000354007	685	PYE	03/31/2016/GL Encumbrance Process/142941 ;Salary f	0.00	0.00	0.00	16,070.58	0.00		
03/29/2016	GL_JOURNAL	0000354007	849	PYE	03/31/2016/GL Encumbrance Process/167259 ;Salary f	0.00	0.00	0.00	31,770.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	5625	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1,512.88	0.00		
03/29/2016	GL_JOURNAL	0000354017	5624	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-765.27	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5183	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	255.09		
04/07/2016	GL_JOURNAL	PAY0354556	5184	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	486.67		
04/07/2016	GL_JOURNAL	PAY0354568	5183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-255.09		
04/07/2016	GL_JOURNAL	PAY0354568	5184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-486.67		
Number of Transactions 20						Totals	-90,773.18	0.00	0.00	45,562.85	45,210.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	65003	1162	01000	2016								
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1628	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	90.88		
02/01/2016	GL_JOURNAL	PAY0350496	4657	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.33		
02/29/2016	GL_JOURNAL	PAY0352195	1772	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	90.88		
02/29/2016	GL_JOURNAL	PAY0352323	5006	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.33		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1162	01000	2016						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352677	108		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	636	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47	
03/08/2016	GL_JOURNAL	PAY0352678	1635	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21	
03/29/2016	GL_JOURNAL	PAY0353918	1814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	181.76	
03/29/2016	GL_JOURNAL	PAY0353971	5185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.66	
04/07/2016	GL_JOURNAL	PAY0354556	5185	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.66	
04/07/2016	GL_JOURNAL	PAY0354568	5185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.66	
Number of Transactions 11						Totals	-490.46	0.00	0.00	490.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	2101	01000	2016						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3359	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	442.62	
02/01/2016	GL_JOURNAL	PAY0350496	4658	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.08	
02/02/2016	GL_JOURNAL	PAY0350576	85	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-746.36	
02/02/2016	GL_JOURNAL	PAY0350625	77	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	35.54	
02/29/2016	GL_JOURNAL	PAY0352195	3622	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,300.96	
02/29/2016	GL_JOURNAL	PAY0352323	5007	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-61.95	
03/29/2016	GL_JOURNAL	PAY0353918	3848	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,845.60	
03/29/2016	GL_JOURNAL	PAY0353971	5186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-135.50	
03/29/2016	GL_JOURNAL	0000354007	2381	PYE	03/31/2016/GL Encumbrance Process/148218 ;Salary f	0.00	0.00	9,232.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	5626	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-439.64	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5186	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	135.50	
04/07/2016	GL_JOURNAL	PAY0354568	5186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-135.50	
Number of Transactions 12						Totals	-12,452.62	0.00	8,792.79	3,659.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	65003	2104	01000	2016					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3676	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,615.34
02/01/2016	GL_JOURNAL	PAY0350496	4659	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-124.54
02/29/2016	GL_JOURNAL	PAY0352195	3937	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,615.34
02/29/2016	GL_JOURNAL	PAY0352323	5008	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-124.54

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

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BUDGET 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	2104	01000	2016						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	4166	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,615.34	
03/29/2016	GL_JOURNAL	PAY0353971	5187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-124.54	
03/29/2016	GL_JOURNAL	0000354007	2660	PYE	03/31/2016/GL Encumbrance Process/146164 ;Salary f	0.00	0.00	7,846.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	5627	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-373.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5187	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	124.54	
04/07/2016	GL_JOURNAL	PAY0354568	5187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-124.54	
Number of Transactions 10						Totals	-14,944.80	0.00	7,472.40	7,472.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	2112	01000	2016						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3823	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,429.91	
02/01/2016	GL_JOURNAL	PAY0350496	4660	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-115.71	
02/29/2016	GL_JOURNAL	PAY0352195	4083	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,429.91	
02/29/2016	GL_JOURNAL	PAY0352323	5009	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-115.71	
03/29/2016	GL_JOURNAL	PAY0353918	4310	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,429.91	
03/29/2016	GL_JOURNAL	PAY0353971	5188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-115.71	
03/29/2016	GL_JOURNAL	0000354007	2780	PYE	03/31/2016/GL Encumbrance Process/132672 ;Salary f	0.00	0.00	7,289.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	5628	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-347.13	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5188	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	115.71	
04/07/2016	GL_JOURNAL	PAY0354568	5188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-115.71	
Number of Transactions 10						Totals	-13,885.20	0.00	6,942.60	6,942.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	65003	2151	01000	2016					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3971	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,138.50
02/01/2016	GL_JOURNAL	PAY0350496	4661	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-54.21
02/05/2016	GL_JOURNAL	PAY0350849	1502	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,075.25
02/05/2016	GL_JOURNAL	PAY0350863	1479	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-51.20
02/29/2016	GL_JOURNAL	PAY0352195	4279	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	759.00
02/29/2016	GL_JOURNAL	PAY0352323	5010	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-36.14
03/08/2016	GL_JOURNAL	PAY0352676	1702	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	695.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2151	01000	2016						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	1636	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-33.13	
03/29/2016	GL_JOURNAL	PAY0353918	4514	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	316.25	
03/29/2016	GL_JOURNAL	PAY0353971	5189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.06	
04/07/2016	GL_JOURNAL	PAY0354532	1555	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	126.50	
04/07/2016	GL_JOURNAL	PAY0354537	1513	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-6.02	
04/07/2016	GL_JOURNAL	PAY0354556	5189	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.06	
04/07/2016	GL_JOURNAL	PAY0354568	5189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.06	
Number of Transactions 14						Totals	-3,915.49	0.00	0.00	3,915.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	2154	01000	2016						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1914	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	314.52	
03/08/2016	GL_JOURNAL	PAY0352678	1637	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.98	
04/07/2016	GL_JOURNAL	PAY0354532	1764	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	193.80	
04/07/2016	GL_JOURNAL	PAY0354537	1514	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-9.23	
Number of Transactions 4						Totals	-484.11	0.00	0.00	484.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	2165	01000	2016						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	2056	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	371.45	
03/08/2016	GL_JOURNAL	PAY0352678	1638	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-17.69	
03/29/2016	GL_JOURNAL	PAY0353918	4892	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	96.90	
03/29/2016	GL_JOURNAL	PAY0353971	5190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354556	5190	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354568	5190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.61	
Number of Transactions 6						Totals	-446.05	0.00	0.00	446.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	65003	3101	01000	2016					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3101	01000	2016							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7736	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		574.79	
02/01/2016	GL_JOURNAL	PAY0350297	7737	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,136.32	
02/01/2016	GL_JOURNAL	PAY0350496	4662	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-27.37	
02/01/2016	GL_JOURNAL	PAY0350496	4663	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-54.11	
02/29/2016	GL_JOURNAL	PAY0352195	8264	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		574.79	
02/29/2016	GL_JOURNAL	PAY0352195	8265	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,146.07	
02/29/2016	GL_JOURNAL	PAY0352323	5011	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-27.37	
02/29/2016	GL_JOURNAL	PAY0352323	5012	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-54.57	
03/08/2016	GL_JOURNAL	PAY0352676	3435	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		16.25	
03/08/2016	GL_JOURNAL	PAY0352678	1639	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-0.77	
03/29/2016	GL_JOURNAL	PAY0353918	8660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		574.79	
03/29/2016	GL_JOURNAL	PAY0353918	8661	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,106.36	
03/29/2016	GL_JOURNAL	PAY0353971	5191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-27.37	
03/29/2016	GL_JOURNAL	PAY0353971	5192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-52.68	
03/29/2016	GL_JOURNAL	0000354007	6461	PYE	03/31/2016/GL Encumbrance Process/167259 ;STRS for	0.00	0.00	3,408.97		0.00	
03/29/2016	GL_JOURNAL	0000354007	6297	PYE	03/31/2016/GL Encumbrance Process/142941 ;STRS for	0.00	0.00	1,724.37		0.00	
03/29/2016	GL_JOURNAL	0000354017	5629	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-82.11		0.00	
03/29/2016	GL_JOURNAL	0000354017	5630	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-162.33		0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5191	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		27.37	
04/07/2016	GL_JOURNAL	PAY0354556	5192	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		52.68	
04/07/2016	GL_JOURNAL	PAY0354568	5191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-27.37	
04/07/2016	GL_JOURNAL	PAY0354568	5192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-52.68	
Number of Transactions 22						Totals	-9,774.03	0.00	0.00	4,888.90	4,885.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	3201	01000	2016							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	6754	PYE	03/31/2016/GL Encumbrance Process/142941 ;PERS_A f	0.00	0.00	1,903.88		0.00	
03/29/2016	GL_JOURNAL	0000354017	5631	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-90.66		0.00	
Number of Transactions 2						Totals	-1,813.22	0.00	0.00	1,813.22	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	3202	01000	2016							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0201	65003	3202	01000	2016							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	10155	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	287.87		
02/01/2016	GL_JOURNAL	PAY0350297	10153	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	309.84		
02/01/2016	GL_JOURNAL	PAY0350496	4664	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.75		
02/01/2016	GL_JOURNAL	PAY0350496	4665	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.71		
02/29/2016	GL_JOURNAL	PAY0352195	10747	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	309.84		
02/29/2016	GL_JOURNAL	PAY0352195	10749	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	442.00		
02/29/2016	GL_JOURNAL	PAY0352323	5013	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.75		
02/29/2016	GL_JOURNAL	PAY0352323	5014	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-21.05		
03/08/2016	GL_JOURNAL	PAY0352676	4353	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	22.00		
03/08/2016	GL_JOURNAL	PAY0352678	1640	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.05		
03/29/2016	GL_JOURNAL	PAY0353918	11323	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	662.45		
03/29/2016	GL_JOURNAL	PAY0353918	11321	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	309.84		
03/29/2016	GL_JOURNAL	PAY0353971	5193	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.75		
03/29/2016	GL_JOURNAL	PAY0353971	5194	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-31.55		
03/29/2016	GL_JOURNAL	0000354007	8474	PYE	03/31/2016/GL Encumbrance Process/146164 ;PERS_A f	0.00	0.00	929.52	0.00		
03/29/2016	GL_JOURNAL	0000354007	8584	PYE	03/31/2016/GL Encumbrance Process/148218 ;PERS_A f	0.00	0.00	1,957.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	5632	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	5633	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-93.21	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5193	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.75		
04/07/2016	GL_JOURNAL	PAY0354556	5194	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	31.55		
04/07/2016	GL_JOURNAL	PAY0354568	5193	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.75		
04/07/2016	GL_JOURNAL	PAY0354568	5194	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-31.55		
Number of Transactions 22						Totals	-4,981.66	0.00	0.00	2,749.43	2,232.23
DeptID	Resource	Account	Fund	Budget Period							
0201	65003	3301	01000	2016							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12495	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	77.69		
02/01/2016	GL_JOURNAL	PAY0350297	12496	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	155.09		
02/01/2016	GL_JOURNAL	PAY0350496	4666	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.70		
02/01/2016	GL_JOURNAL	PAY0350496	4667	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.39		
02/29/2016	GL_JOURNAL	PAY0352195	13188	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	77.69		
02/29/2016	GL_JOURNAL	PAY0352195	13189	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	155.11		
02/29/2016	GL_JOURNAL	PAY0352323	5016	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.39		
02/29/2016	GL_JOURNAL	PAY0352323	5015	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.70		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2016							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	5220	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.20	
03/08/2016	GL_JOURNAL	PAY0352678	1641	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	13865	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	77.69	
03/29/2016	GL_JOURNAL	PAY0353918	13866	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	151.04	
03/29/2016	GL_JOURNAL	PAY0353971	5195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.70	
03/29/2016	GL_JOURNAL	PAY0353971	5196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.19	
03/29/2016	GL_JOURNAL	0000354007	10374	PYE	03/31/2016/GL Encumbrance Process/142941 ;FMED for	0.00		0.00	233.02	0.00	
03/29/2016	GL_JOURNAL	0000354007	10537	PYE	03/31/2016/GL Encumbrance Process/167259 ;FMED for	0.00		0.00	460.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	5635	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-21.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	5634	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-11.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	5195	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.70	
04/07/2016	GL_JOURNAL	PAY0354556	5196	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	7.19	
04/07/2016	GL_JOURNAL	PAY0354568	5195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.70	
04/07/2016	GL_JOURNAL	PAY0354568	5196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-7.19	
Number of Transactions 22						Totals	-1,324.00	0.00	0.00	660.66	663.34
DeptID	Resource	Account	Fund	Budget Period							
0201	65003	3302	01000	2016							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14994	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	306.85	
02/01/2016	GL_JOURNAL	PAY0350297	14992	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	200.07	
02/01/2016	GL_JOURNAL	PAY0350496	4668	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-9.53	
02/01/2016	GL_JOURNAL	PAY0350496	4669	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-14.61	
02/02/2016	GL_JOURNAL	PAY0350576	321	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	-57.10	
02/02/2016	GL_JOURNAL	PAY0350625	78	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00		0.00	0.00	2.72	
02/05/2016	GL_JOURNAL	PAY0350849	5906	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	82.27	
02/05/2016	GL_JOURNAL	PAY0350863	1480	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-3.92	
02/29/2016	GL_JOURNAL	PAY0352195	15781	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	200.07	
02/29/2016	GL_JOURNAL	PAY0352195	15783	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	343.48	
02/29/2016	GL_JOURNAL	PAY0352323	5017	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-9.53	
02/29/2016	GL_JOURNAL	PAY0352323	5018	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-16.36	
03/08/2016	GL_JOURNAL	PAY0352676	6569	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	16.58	
03/08/2016	GL_JOURNAL	PAY0352676	6570	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	81.65	
03/08/2016	GL_JOURNAL	PAY0352678	1642	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.79	
03/08/2016	GL_JOURNAL	PAY0352678	1643	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.89	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3302	01000	2016							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	16626	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	435.17		
03/29/2016	GL_JOURNAL	PAY0353918	16624	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	200.08		
03/29/2016	GL_JOURNAL	PAY0353971	5197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.53		
03/29/2016	GL_JOURNAL	PAY0353971	5198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-20.72		
03/29/2016	GL_JOURNAL	0000354007	12518	PYE	03/31/2016/GL Encumbrance Process/146164 ;OASDI fo	0.00	0.00	600.22	0.00		
03/29/2016	GL_JOURNAL	0000354007	12628	PYE	03/31/2016/GL Encumbrance Process/148218 ;OASDI fo	0.00	0.00	1,263.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	5636	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.58	0.00		
03/29/2016	GL_JOURNAL	0000354017	5637	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-60.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	6074	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	14.84		
04/07/2016	GL_JOURNAL	PAY0354532	6075	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	9.68		
04/07/2016	GL_JOURNAL	PAY0354537	1515	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.71		
04/07/2016	GL_JOURNAL	PAY0354537	1516	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.46		
04/07/2016	GL_JOURNAL	PAY0354556	5197	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.53		
04/07/2016	GL_JOURNAL	PAY0354556	5198	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	20.72		
04/07/2016	GL_JOURNAL	PAY0354568	5197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.53		
04/07/2016	GL_JOURNAL	PAY0354568	5198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-20.72		
Number of Transactions 32						Totals	-3,521.70	0.00	0.00	1,775.39	1,746.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	3421	01000	2016							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17350	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	17351	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	18170	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	18171	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	19097	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	19096	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14395	PYE	03/31/2016/GL Encumbrance Process/142941 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	14558	PYE	03/31/2016/GL Encumbrance Process/102162 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 8						Totals	-122.40	0.00	0.00	61.20	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	65003	3431	01000	2016					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	3431	01000	2016							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	19126	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	19128	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19952	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19954	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20918	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20916	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16260	PYE	03/31/2016/GL Encumbrance Process/146164 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	16364	PYE	03/31/2016/GL Encumbrance Process/132672 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 8						Totals	-122.40	0.00	0.00	61.20	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	3441	01000	2016							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	21089	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	21090	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21918	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21917	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22914	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22915	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	18127	PYE	03/31/2016/GL Encumbrance Process/142941 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18290	PYE	03/31/2016/GL Encumbrance Process/102162 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
Number of Transactions 8						Totals	-1,179.78	0.00	0.00	556.20	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	3451	01000	2016							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22865	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	22863	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	36.05	
02/29/2016	GL_JOURNAL	PAY0352195	23697	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	36.05	
02/29/2016	GL_JOURNAL	PAY0352195	23699	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24734	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24732	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	36.05	
03/29/2016	GL_JOURNAL	0000354007	19992	PYE	03/31/2016/GL Encumbrance Process/146164 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	65003	3451	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	20096	PYE	03/31/2016/GL Encumbrance Process/132672 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 8						Totals	-976.14	0.00	0.00	556.20	419.94

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	3461	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24822	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,042.40		
02/01/2016	GL_JOURNAL	PAY0350297	24823	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/29/2016	GL_JOURNAL	PAY0352195	25659	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/29/2016	GL_JOURNAL	PAY0352195	25658	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	PAY0353918	26726	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40		
03/29/2016	GL_JOURNAL	PAY0353918	26727	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	0000354007	21843	PYE	03/31/2016/GL Encumbrance Process/142941 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	22006	PYE	03/31/2016/GL Encumbrance Process/102162 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 8						Totals	-20,169.60	0.00	0.00	8,739.60	11,430.00

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	3471	01000	2016						
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26587	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	873.60		
02/01/2016	GL_JOURNAL	PAY0350297	26585	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,767.60		
02/29/2016	GL_JOURNAL	PAY0352195	27427	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	873.60		
02/29/2016	GL_JOURNAL	PAY0352195	27425	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	PAY0353918	28534	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	873.60		
03/29/2016	GL_JOURNAL	PAY0353918	28532	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,767.60		
03/29/2016	GL_JOURNAL	0000354007	23706	PYE	03/31/2016/GL Encumbrance Process/146164 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	23810	PYE	03/31/2016/GL Encumbrance Process/132672 ;MEDICA f	0.00	0.00	4,369.80	0.00		
Number of Transactions 8						Totals	-16,663.20	0.00	0.00	8,739.60	7,923.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	65003	3501	01000	2016				
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	3501	01000	2016							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28770	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.68		
02/01/2016	GL_JOURNAL	PAY0350297	28771	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.34		
02/01/2016	GL_JOURNAL	PAY0350496	4670	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.13		
02/01/2016	GL_JOURNAL	PAY0350496	4671	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.25		
02/29/2016	GL_JOURNAL	PAY0352195	29710	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.68		
02/29/2016	GL_JOURNAL	PAY0352195	29711	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.35		
02/29/2016	GL_JOURNAL	PAY0352323	5019	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13		
02/29/2016	GL_JOURNAL	PAY0352323	5020	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.25		
03/08/2016	GL_JOURNAL	PAY0352676	7964	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	30884	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.68		
03/29/2016	GL_JOURNAL	PAY0353918	30885	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.21		
03/29/2016	GL_JOURNAL	PAY0353971	5199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	PAY0353971	5200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.25		
03/29/2016	GL_JOURNAL	0000354007	25624	PYE	03/31/2016/GL Encumbrance Process/142941 ;UNEMP fo	0.00	0.00	8.04	0.00		
03/29/2016	GL_JOURNAL	0000354007	25790	PYE	03/31/2016/GL Encumbrance Process/167259 ;UNEMP fo	0.00	0.00	15.89	0.00		
03/29/2016	GL_JOURNAL	0000354017	5638	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.38	0.00		
03/29/2016	GL_JOURNAL	0000354017	5639	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.76	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	5199	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354556	5200	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.25		
04/07/2016	GL_JOURNAL	PAY0354568	5199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PAY0354568	5200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.25		
Number of Transactions 21						Totals	-45.67	0.00	0.00	22.79	22.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	3502	01000	2016							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31287	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.31		
02/01/2016	GL_JOURNAL	PAY0350297	31289	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.00		
02/01/2016	GL_JOURNAL	PAY0350496	4672	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06		
02/01/2016	GL_JOURNAL	PAY0350496	4673	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10		
02/02/2016	GL_JOURNAL	PAY0350576	524	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.38		
02/02/2016	GL_JOURNAL	PAY0350625	79	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.02		
02/05/2016	GL_JOURNAL	PAY0350849	8376	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.54		
02/05/2016	GL_JOURNAL	PAY0350863	1481	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.03		
02/29/2016	GL_JOURNAL	PAY0352195	32322	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.23		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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	65003	3502	01000	2016							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	32320	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.31		
02/29/2016	GL_JOURNAL	PAY0352323	5021	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06		
02/29/2016	GL_JOURNAL	PAY0352323	5022	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11		
03/08/2016	GL_JOURNAL	PAY0352676	9314	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.16		
03/08/2016	GL_JOURNAL	PAY0352676	9315	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.54		
03/08/2016	GL_JOURNAL	PAY0352678	1644	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/08/2016	GL_JOURNAL	PAY0352678	1645	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353918	33660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.30		
03/29/2016	GL_JOURNAL	PAY0353918	33662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.85		
03/29/2016	GL_JOURNAL	PAY0353971	5201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	PAY0353971	5202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	27774	PYE	03/31/2016/GL Encumbrance Process/146164 ;UNEMP fo	0.00	0.00	3.92	0.00		
03/29/2016	GL_JOURNAL	0000354007	27884	PYE	03/31/2016/GL Encumbrance Process/148218 ;UNEMP fo	0.00	0.00	8.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	5641	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	5640	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8619	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354532	8620	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354556	5201	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354556	5202	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354568	5201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354568	5202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14		
Number of Transactions 30						Totals	-23.03	0.00	0.00	11.60	11.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	3601	01000	2016							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	3129	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	317.70		
02/08/2016	GL_JOURNAL	PWC0350915	3130	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-15.13		
02/08/2016	GL_JOURNAL	PWC0350915	3131	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.13		
02/08/2016	GL_JOURNAL	PWC0350915	3126	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	160.71		
02/08/2016	GL_JOURNAL	PWC0350915	3127	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-7.65		
02/08/2016	GL_JOURNAL	PWC0350915	3128	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.73		
03/08/2016	GL_JOURNAL	PWC0352710	3691	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/08/2016	GL_JOURNAL	PWC0352710	3692	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	160.71		
03/08/2016	GL_JOURNAL	PWC0352710	3693	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.65		

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

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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	65003	3601	01000	2016							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	3694	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PWC0352710	3695	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.73		
03/08/2016	GL_JOURNAL	PWC0352710	3696	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	317.70		
03/08/2016	GL_JOURNAL	PWC0352710	3697	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-15.13		
03/08/2016	GL_JOURNAL	PWC0352710	3698	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	0000354007	29703	PYE	03/31/2016/GL Encumbrance Process/142941 ;WKRCMP f	0.00	0.00	482.12	0.00		
03/29/2016	GL_JOURNAL	0000354007	29869	PYE	03/31/2016/GL Encumbrance Process/167259 ;WKRCMP f	0.00	0.00	953.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	5642	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	5643	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-45.39	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	6138	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	160.71		
04/07/2016	GL_JOURNAL	PWC0354590	6139	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.65		
04/07/2016	GL_JOURNAL	PWC0354590	6140	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-7.65		
04/07/2016	GL_JOURNAL	PWC0354590	6141	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.65		
04/07/2016	GL_JOURNAL	PWC0354590	6142	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.45		
04/07/2016	GL_JOURNAL	PWC0354590	6143	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	306.60		
04/07/2016	GL_JOURNAL	PWC0354590	6144	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.60		
04/07/2016	GL_JOURNAL	PWC0354590	6145	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.60		
04/07/2016	GL_JOURNAL	PWC0354590	6146	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PWC0354590	6147	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.26		
04/07/2016	GL_JOURNAL	PWC0354590	6148	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PWC0354590	6149	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.60		
Number of Transactions 30						Totals	-2,737.92	0.00	0.00	1,366.89	1,371.03
0201	65003	3602	01000	2016							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	12344	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.54		
02/08/2016	GL_JOURNAL	PWC0350915	12345	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.63		
02/08/2016	GL_JOURNAL	PWC0350915	12346	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.07		
02/08/2016	GL_JOURNAL	PWC0350915	12335	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	78.46		
02/08/2016	GL_JOURNAL	PWC0350915	12336	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.74		
02/08/2016	GL_JOURNAL	PWC0350915	12337	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-22.39		
02/08/2016	GL_JOURNAL	PWC0350915	12338	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.28		
02/08/2016	GL_JOURNAL	PWC0350915	12339	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.26		
02/08/2016	GL_JOURNAL	PWC0350915	12340	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.16		

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

PeopleSoft GL
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Budget	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	3602	01000	2016					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	12341	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	72.90
02/08/2016	GL_JOURNAL	PWC0350915	12342	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.47
02/08/2016	GL_JOURNAL	PWC0350915	12343	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.63
03/08/2016	GL_JOURNAL	PWC0352710	13478	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.44
03/08/2016	GL_JOURNAL	PWC0352710	13479	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.46
03/08/2016	GL_JOURNAL	PWC0352710	13481	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.45
03/08/2016	GL_JOURNAL	PWC0352710	13482	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.14
03/08/2016	GL_JOURNAL	PWC0352710	13483	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.87
03/08/2016	GL_JOURNAL	PWC0352710	13484	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.77
03/08/2016	GL_JOURNAL	PWC0352710	13485	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.03
03/08/2016	GL_JOURNAL	PWC0352710	13486	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	72.90
03/08/2016	GL_JOURNAL	PWC0352710	13487	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.47
03/08/2016	GL_JOURNAL	PWC0352710	13488	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.86
03/08/2016	GL_JOURNAL	PWC0352710	13489	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.08
03/08/2016	GL_JOURNAL	PWC0352710	13490	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.99
03/08/2016	GL_JOURNAL	PWC0352710	13491	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.53
03/08/2016	GL_JOURNAL	PWC0352710	13480	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.74
03/29/2016	GL_JOURNAL	0000354007	31853	PYE	03/31/2016/GL Encumbrance Process/146164 ;WKRCMP f	0.00	0.00	235.38	0.00
03/29/2016	GL_JOURNAL	0000354007	31963	PYE	03/31/2016/GL Encumbrance Process/148218 ;WKRCMP f	0.00	0.00	495.66	0.00
03/29/2016	GL_JOURNAL	0000354017	5644	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-11.21	0.00
03/29/2016	GL_JOURNAL	0000354017	5645	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.60	0.00
04/07/2016	GL_JOURNAL	PWC0354590	23494	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.81
04/07/2016	GL_JOURNAL	PWC0354590	23495	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	78.46
04/07/2016	GL_JOURNAL	PWC0354590	23496	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74
04/07/2016	GL_JOURNAL	PWC0354590	23497	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.74
04/07/2016	GL_JOURNAL	PWC0354590	23498	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PWC0354590	23499	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.74
04/07/2016	GL_JOURNAL	PWC0354590	23500	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.91
04/07/2016	GL_JOURNAL	PWC0354590	23501	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.80
04/07/2016	GL_JOURNAL	PWC0354590	23502	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.49
04/07/2016	GL_JOURNAL	PWC0354590	23511	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PWC0354590	23512	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PWC0354590	23513	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PWC0354590	23503	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	72.90
04/07/2016	GL_JOURNAL	PWC0354590	23504	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	85.37
04/07/2016	GL_JOURNAL	PWC0354590	23505	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.07
04/07/2016	GL_JOURNAL	PWC0354590	23506	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	3602	01000	2016							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	23507	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.47		
04/07/2016	GL_JOURNAL	PWC0354590	23508	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.47		
04/07/2016	GL_JOURNAL	PWC0354590	23509	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.45		
04/07/2016	GL_JOURNAL	PWC0354590	23510	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.45		
04/07/2016	GL_JOURNAL	PWC0354590	23514	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PWC0354590	23515	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.45		
04/07/2016	GL_JOURNAL	PWC0354590	23516	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.47		
04/07/2016	GL_JOURNAL	PWC0354590	23517	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.07		
Number of Transactions 54						Totals	-1,383.86	0.00	0.00	696.23	687.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	65003	3701	01000	2016					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1513	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.91
02/08/2016	GL_JOURNAL	PRM0350914	1514	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.19
02/08/2016	GL_JOURNAL	PRM0350914	1515	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.73
02/08/2016	GL_JOURNAL	PRM0350914	1516	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.37
03/08/2016	GL_JOURNAL	PRM0352708	1480	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.91
03/08/2016	GL_JOURNAL	PRM0352708	1481	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.19
03/08/2016	GL_JOURNAL	PRM0352708	1482	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.73
03/08/2016	GL_JOURNAL	PRM0352708	1483	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.37
03/29/2016	GL_JOURNAL	0000354007	33782	PYE	03/31/2016/GL Encumbrance Process/142941 ;RM01 for	0.00	0.00	11.73	0.00
03/29/2016	GL_JOURNAL	0000354007	33948	PYE	03/31/2016/GL Encumbrance Process/167259 ;RM01 for	0.00	0.00	23.19	0.00
03/29/2016	GL_JOURNAL	0000354017	5646	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.56	0.00
03/29/2016	GL_JOURNAL	0000354017	5647	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.10	0.00
04/07/2016	GL_JOURNAL	PRM0354589	2818	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PRM0354589	2819	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PRM0354589	2820	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PRM0354589	2821	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.46
04/07/2016	GL_JOURNAL	PRM0354589	2822	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PRM0354589	2823	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PRM0354589	2824	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PRM0354589	2817	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3701	01000	2016						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 20						Totals	-66.24	0.00	0.00	32.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3702	01000	2016						
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5960	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.83	
02/08/2016	GL_JOURNAL	PRM0350914	5961	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.28	
02/08/2016	GL_JOURNAL	PRM0350914	5962	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-1.66	
02/08/2016	GL_JOURNAL	PRM0350914	5963	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.99	
02/08/2016	GL_JOURNAL	PRM0350914	5964	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.42	
02/08/2016	GL_JOURNAL	PRM0350914	5965	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.26	
02/08/2016	GL_JOURNAL	PRM0350914	5966	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.05	
02/08/2016	GL_JOURNAL	PRM0350914	5967	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PRM0352708	5814	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.83	
03/08/2016	GL_JOURNAL	PRM0352708	5815	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PRM0352708	5816	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.90	
03/08/2016	GL_JOURNAL	PRM0352708	5817	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.42	
03/08/2016	GL_JOURNAL	PRM0352708	5818	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.26	
03/08/2016	GL_JOURNAL	PRM0352708	5819	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	35782	PYE	03/31/2016/GL Encumbrance Process/148218 ;RM05 for	0.00	0.00	36.85	0.00	
03/29/2016	GL_JOURNAL	0000354007	35672	PYE	03/31/2016/GL Encumbrance Process/146164 ;RM05 for	0.00	0.00	17.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	5648	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	5649	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.75	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	11519	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.83	
04/07/2016	GL_JOURNAL	PRM0354589	11520	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	11521	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	11522	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	11523	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.42	
04/07/2016	GL_JOURNAL	PRM0354589	11524	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.35	
04/07/2016	GL_JOURNAL	PRM0354589	11525	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PRM0354589	11526	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.30	
04/07/2016	GL_JOURNAL	PRM0354589	11527	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PRM0354589	11528	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PRM0354589	11529	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PRM0354589	11530	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3702	01000	2016				
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 30 Totals -92.07 0.00 0.00 51.77 40.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	65003	3985	01000	2016					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33666	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.36
02/01/2016	GL_JOURNAL	PAY0350297	33667	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.51
02/01/2016	GL_JOURNAL	PAY0350496	4675	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.74
02/01/2016	GL_JOURNAL	PAY0350496	4674	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.40
02/29/2016	GL_JOURNAL	PAY0352195	34732	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.36
02/29/2016	GL_JOURNAL	PAY0352195	34733	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.51
02/29/2016	GL_JOURNAL	PAY0352323	5023	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.40
02/29/2016	GL_JOURNAL	PAY0352323	5024	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.74
03/29/2016	GL_JOURNAL	PAY0353918	36158	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.36
03/29/2016	GL_JOURNAL	PAY0353918	36159	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.51
03/29/2016	GL_JOURNAL	PAY0353971	5203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.40
03/29/2016	GL_JOURNAL	PAY0353971	5204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.74
03/29/2016	GL_JOURNAL	0000354007	37587	PYE	03/31/2016/GL Encumbrance Process/142941 ;LIFE for	0.00	0.00	25.55	0.00
03/29/2016	GL_JOURNAL	0000354007	37753	PYE	03/31/2016/GL Encumbrance Process/167259 ;LIFE for	0.00	0.00	50.51	0.00
03/29/2016	GL_JOURNAL	0000354017	5651	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.41	0.00
03/29/2016	GL_JOURNAL	0000354017	5650	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.22	0.00
04/07/2016	GL_JOURNAL	PAY0354556	5203	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PAY0354556	5204	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.74
04/07/2016	GL_JOURNAL	PAY0354568	5203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PAY0354568	5204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.74

Number of Transactions 20 Totals -140.62 0.00 0.00 72.43 68.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	65003	3995	01000	2016					
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35471	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.20
02/01/2016	GL_JOURNAL	PAY0350297	35473	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.98
02/01/2016	GL_JOURNAL	PAY0350496	4676	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	65003	3995	01000	2016								
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	4677	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14			
02/29/2016	GL_JOURNAL	PAY0352195	36538	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.20			
02/29/2016	GL_JOURNAL	PAY0352195	36540	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.98			
02/29/2016	GL_JOURNAL	PAY0352323	5025	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15			
02/29/2016	GL_JOURNAL	PAY0352323	5026	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14			
03/29/2016	GL_JOURNAL	PAY0353918	38001	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.20			
03/29/2016	GL_JOURNAL	PAY0353918	38003	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.07			
03/29/2016	GL_JOURNAL	PAY0353971	5205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15			
03/29/2016	GL_JOURNAL	PAY0353971	5206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.24			
03/29/2016	GL_JOURNAL	0000354007	39547	PYE	03/31/2016/GL Encumbrance Process/146164 ;LIFE for	0.00	0.00	12.48	0.00			
03/29/2016	GL_JOURNAL	0000354007	39656	PYE	03/31/2016/GL Encumbrance Process/148218 ;LIFE for	0.00	0.00	26.26	0.00			
03/29/2016	GL_JOURNAL	0000354017	5652	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.59	0.00			
03/29/2016	GL_JOURNAL	0000354017	5653	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.25	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	5205	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354556	5206	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.24			
04/07/2016	GL_JOURNAL	PAY0354568	5205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15			
04/07/2016	GL_JOURNAL	PAY0354568	5206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.24			
Number of Transactions 20						Totals	-56.56	0.00	0.00	36.90	19.66	
Number of Transactions 460						Fund	Totals 0000s	-202,586.01	0.00	0.00	101,664.11	100,921.90
Number of Transactions 460						Resource	Totals 65003	-202,586.01	0.00	0.00	101,664.11	100,921.90
Number of Transactions 3,479						DeptID	Totals 0201	-1,581,987.46	209,909.00	-1,575.01	898,661.65	894,809.82
Number of Transactions 3,479						Report	Totals	-1,581,987.46	209,909.00	-1,575.01	898,661.65	894,809.82

End of Report