

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0201' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	1192	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2803		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,098.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	452.66
10/07/2019	GL_JOURNAL	PAY0433982	1009	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-160.74
Number of Transactions 3						Totals	3,806.08	4,098.00	0.00	291.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	1986	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClsrm Tchrr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2804		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,422.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	670	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	145.96
09/25/2019	GL_JOURNAL	PAY0433239	3102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,751.52
Number of Transactions 3						Totals	524.52	2,422.00	0.00	1,897.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	3101	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7900		07/01/2019/Load 2019-20 Board-Approved Original Bu		743.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7901		07/01/2019/Load 2019-20 Board-Approved Original Bu		439.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.48
10/07/2019	GL_JOURNAL	PAY0433982	3188	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-27.49
Number of Transactions 4						Totals	1,182.01	1,182.00	0.00	-0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	3301	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7903		07/01/2019/Load 2019-20 Board-Approved Original Bu		35.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7902		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3088	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.12
09/25/2019	GL_JOURNAL	PAY0433239	13419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.40
09/25/2019	GL_JOURNAL	PAY0433239	13414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.56
10/07/2019	GL_JOURNAL	PAY0433982	4873	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-2.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	00000	3301	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 6						Totals	62.25	94.00	0.00	0.00	31.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00000	3501	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7905		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7904		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4814	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	31326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.87	
09/25/2019	GL_JOURNAL	PAY0433239	31321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.23	
10/07/2019	GL_JOURNAL	PAY0433982	7441	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	-0.08	
Number of Transactions 6						Totals	1.91	3.00	0.00	0.00	1.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00000	3601	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7907		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7906		07/01/2019/Load 2019-20 Board-Approved Original Bu	98.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1053	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.49	
10/08/2019	GL_JOURNAL	PWC0434047	1790	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	-3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1791	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	10.82	
10/08/2019	GL_JOURNAL	PWC0434047	1792	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	41.86	
Number of Transactions 6						Totals	103.67	156.00	0.00	0.00	52.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00000	4301	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	317		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,353.00		0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	318		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	317		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,353.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	318		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 11/18/2019
Run Time 13:32:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	4301	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	608		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,412.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	609		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
08/07/2019	PO_POENC	0000354449	1	RREQ425064	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	-259.15	0.00	0.00
08/07/2019	PO_POENC	0000354449	1	RREQ425064	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core		0.00	0.00	279.23	0.00
08/07/2019	REQ_PREENC	REQ425064	1		Office Solutions Business Products & Svc/125906/NA		0.00	259.15	0.00	0.00
08/08/2019	AP_VOUCHER	01088059	1	P0000354449	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	-279.23	0.00
08/08/2019	AP_VOUCHER	01088059	1	P0000354449	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	0.00	279.23
08/12/2019	PO_POENC	0000354670	1	RREQ425274	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00	-234.95	0.00	0.00
08/12/2019	PO_POENC	0000354670	1	RREQ425274	LAKESHORE CURR/LC926 - Classroom Magnetic Letters		0.00	0.00	253.16	0.00
08/12/2019	REQ_PREENC	REQ425274	1		Lakeshore Equipment Company/154100/LC926 - Classro		0.00	234.95	0.00	0.00
08/13/2019	PO_POENC	0000354751	2	RREQ425445	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-34.60	0.00	0.00
08/13/2019	PO_POENC	0000354751	2	RREQ425445	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	37.28	0.00
08/13/2019	PO_POENC	0000354751	1	RREQ425445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-102.24	0.00	0.00
08/13/2019	PO_POENC	0000354751	1	RREQ425445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	110.16	0.00
08/13/2019	REQ_PREENC	REQ425445	2		Staples Contract & Commercial Inc/119449/Dixon Tic		0.00	34.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425445	1		Staples Contract & Commercial Inc/119449/Ticondero		0.00	102.24	0.00	0.00
08/13/2019	PO_POENC	0000354763	2	RREQ425484	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00	-478.00	0.00	0.00
08/13/2019	PO_POENC	0000354763	2	RREQ425484	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00	0.00	515.05	0.00
08/13/2019	PO_POENC	0000354763	1	RREQ425484	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl		0.00	0.00	139.97	0.00
08/13/2019	PO_POENC	0000354763	9	RREQ425484	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	-46.60	0.00	0.00
08/13/2019	PO_POENC	0000354763	8	RREQ425484	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	-25.92	0.00	0.00
08/13/2019	PO_POENC	0000354763	7	RREQ425484	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	102.58	0.00
08/13/2019	PO_POENC	0000354763	6	RREQ425484	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	-27.15	0.00	0.00
08/13/2019	PO_POENC	0000354763	6	RREQ425484	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00	0.00	29.25	0.00
08/13/2019	PO_POENC	0000354763	3	RREQ425484	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	-86.03	0.00	0.00
08/13/2019	PO_POENC	0000354763	3	RREQ425484	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	0.00	92.70	0.00
08/13/2019	PO_POENC	0000354763	1	RREQ425484	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl		0.00	-129.90	0.00	0.00
08/13/2019	PO_POENC	0000354763	9	RREQ425484	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00	0.00	50.21	0.00
08/13/2019	PO_POENC	0000354763	8	RREQ425484	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00	0.00	27.93	0.00
08/13/2019	PO_POENC	0000354763	7	RREQ425484	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-95.20	0.00	0.00
08/13/2019	PO_POENC	0000354763	5	RREQ425484	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-81.50	0.00	0.00
08/13/2019	PO_POENC	0000354763	5	RREQ425484	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	87.82	0.00
08/13/2019	PO_POENC	0000354763	4	RREQ425484	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-31.86	0.00	0.00
08/13/2019	PO_POENC	0000354763	4	RREQ425484	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	34.33	0.00
08/13/2019	REQ_PREENC	REQ425484	9		Staples Contract & Commercial Inc/119449/Staples D		0.00	46.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	8		Staples Contract & Commercial Inc/119449/Staples G		0.00	25.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	7		Staples Contract & Commercial Inc/119449/Paper Mat		0.00	95.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 11/18/2019
Run Time 13:32:48

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	2020					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	REQ_PREENC	REQ425484	6		Staples Contract & Commercial Inc/119449/BIC Round	0.00	27.15	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	5		Staples Contract & Commercial Inc/119449/Paper Mat	0.00	81.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	4		Staples Contract & Commercial Inc/119449/BIC Round	0.00	31.86	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	3		Staples Contract & Commercial Inc/119449/Staples 3	0.00	86.03	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	2		Staples Contract & Commercial Inc/119449/Crayola L	0.00	478.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	1		Staples Contract & Commercial Inc/119449/Rubber-Co	0.00	129.90	0.00	0.00
08/15/2019	AP_VOUCHER	01089005	2	P0000354751	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-37.28	0.00
08/15/2019	AP_VOUCHER	01089005	2	P0000354751	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	37.28
08/15/2019	AP_VOUCHER	01089005	1	P0000354751	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-110.16	0.00
08/15/2019	AP_VOUCHER	01089005	1	P0000354751	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	110.17
08/15/2019	AP_VOUCHER	01089038	9	P0000354763	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	-50.21	0.00
08/15/2019	AP_VOUCHER	01089038	9	P0000354763	STAPLES DC-001/Staples Desktop Stapler Full-	0.00	0.00	0.00	50.21
08/15/2019	AP_VOUCHER	01089038	8	P0000354763	STAPLES DC-001/Staples Graph Pads 8.5" x 11"	0.00	0.00	-27.93	0.00
08/15/2019	AP_VOUCHER	01089038	8	P0000354763	STAPLES DC-001/Staples Graph Pads 8.5" x 11"	0.00	0.00	0.00	27.93
08/15/2019	AP_VOUCHER	01089038	7	P0000354763	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-102.58	0.00
08/15/2019	AP_VOUCHER	01089038	7	P0000354763	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	102.58
08/15/2019	AP_VOUCHER	01089038	6	P0000354763	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	-29.25	0.00
08/15/2019	AP_VOUCHER	01089038	6	P0000354763	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	0.00	29.25
08/15/2019	AP_VOUCHER	01089038	5	P0000354763	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-87.82	0.00
08/15/2019	AP_VOUCHER	01089038	5	P0000354763	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	87.82
08/15/2019	AP_VOUCHER	01089038	4	P0000354763	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-34.33	0.00
08/15/2019	AP_VOUCHER	01089038	4	P0000354763	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	34.33
08/15/2019	AP_VOUCHER	01089038	3	P0000354763	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	-92.70	0.00
08/15/2019	AP_VOUCHER	01089038	3	P0000354763	STAPLES DC-001/Staples 3-Tab File Folders Le	0.00	0.00	0.00	92.70
08/16/2019	REQ_PREENC	REQ425784	1		Staples Contract & Commercial Inc/119449/Crayola C	0.00	542.50	0.00	0.00
08/17/2019	AP_VOUCHER	01089430	1	P0000354763	STAPLES DC-001/Rubber-Covered Tether Ball wit	0.00	0.00	-83.98	0.00
08/17/2019	AP_VOUCHER	01089430	1	P0000354763	STAPLES DC-001/Rubber-Covered Tether Ball wit	0.00	0.00	0.00	83.98
08/21/2019	AP_VOUCHER	01090074	1	P0000354670	LAKESHORE CURR/LC926 - Classroom Magnetic Let	0.00	0.00	-253.16	0.00
08/21/2019	AP_VOUCHER	01090074	1	P0000354670	LAKESHORE CURR/LC926 - Classroom Magnetic Let	0.00	0.00	0.00	253.16
08/22/2019	REQ_PREENC	REQ426382	1		Office Solutions Business Products & Svc/119449/My	0.00	239.50	0.00	0.00
08/22/2019	PO_POENC	0000355351	1	RREQ426382	OFFICE SOL-001/My First Ticonderoga Woodcase Penci	0.00	-239.50	0.00	0.00
08/22/2019	PO_POENC	0000355351	1	RREQ426382	OFFICE SOL-001/My First Ticonderoga Woodcase Penci	0.00	0.00	258.06	0.00
08/22/2019	AP_ACCTDSE	01090074	1	P0000354670	LAKESHORE CURR/LC926 - Classroom Magnetic Let	0.00	0.00	2.35	0.00
08/22/2019	AP_ACCTDSE	01090074	1	P0000354670	LAKESHORE CURR/LC926 - Classroom Magnetic Let	0.00	0.00	0.00	-2.35
08/23/2019	AP_VOUCHER	01090485	1	P0000355351	OFFICE SOL-001/My First Ticonderoga Woodcase	0.00	0.00	-123.87	0.00
08/23/2019	AP_VOUCHER	01090485	1	P0000355351	OFFICE SOL-001/My First Ticonderoga Woodcase	0.00	0.00	0.00	123.87
08/26/2019	AP_VOUCHER	01090860	1	P0000355351	OFFICE SOL-001/My First Ticonderoga Woodcase	0.00	0.00	-134.19	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_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

Page No. 5
Run Date 11/18/2019
Run Time 13:32:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0201	00000	4301	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2019	AP_VOUCHER	01090860	1	P0000355351	OFFICE SOL-001/My First Ticonderoga Woodcase		0.00	0.00	0.00	134.19
08/28/2019	REQ_PREENC	REQ426981	2		Staples Contract & Commercial Inc/125906/Simply Ec		0.00	52.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426981	1		Staples Contract & Commercial Inc/125906/Staples B		0.00	15.60	0.00	0.00
08/30/2019	PO_POENC	0000356020	2	RREQ426981	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-52.00	0.00	0.00
08/30/2019	PO_POENC	0000356020	2	RREQ426981	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	56.03	0.00
08/30/2019	PO_POENC	0000356020	1	RREQ426981	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	-15.60	0.00	0.00
08/30/2019	PO_POENC	0000356020	1	RREQ426981	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	0.00	16.81	0.00
08/31/2019	AP_VOUCHER	01091778	2	P0000356020	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-56.03	0.00
08/31/2019	AP_VOUCHER	01091778	2	P0000356020	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00	56.03
08/31/2019	AP_VOUCHER	01091787	1	P0000356020	STAPLES DC-001/Staples Big Tab Paper Dividers		0.00	0.00	-16.81	0.00
08/31/2019	AP_VOUCHER	01091787	1	P0000356020	STAPLES DC-001/Staples Big Tab Paper Dividers		0.00	0.00	0.00	16.81
09/04/2019	REQ_PREENC	REQ427629	2		154100/Home Language Survey (25/PK) 41L6000/PS#30		0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427629	1		154100/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	2.90	0.00	0.00
09/05/2019	AP_VOUCHER	01092169	2	P0000354763	STAPLES DC-001/Crayola Large Size Crayons in		0.00	0.00	-515.05	0.00
09/05/2019	AP_VOUCHER	01092169	2	P0000354763	STAPLES DC-001/Crayola Large Size Crayons in		0.00	0.00	0.00	515.05
09/05/2019	REQ_PREENC	REQ427856	1		Staples Contract & Commercial Inc/148172/Clorox Di		0.00	242.50	0.00	0.00
09/05/2019	CM_TRNXTN	0000002059	26212		000000000000002059 RREQ427629 HEALTH INFORMATION		0.00	-2.90	0.00	0.00
09/05/2019	CM_TRNXTN	0000002059	26212		000000000000002059 RREQ427629 HEALTH INFORMATION		0.00	0.00	0.00	3.23
09/05/2019	REQ_PREENC	REQ427849	5		Staples Contract & Commercial Inc/154100/Avery Eas		0.00	21.45	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	4		Staples Contract & Commercial Inc/154100/Mind Read		0.00	24.99	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	3		Staples Contract & Commercial Inc/154100/Avery Cla		0.00	19.50	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	2		Staples Contract & Commercial Inc/154100/Duracell		0.00	9.62	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	1		Staples Contract & Commercial Inc/154100/Avery Eas		0.00	21.45	0.00	0.00
09/06/2019	PO_POENC	0000356467	5	RREQ427849	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-21.45	0.00	0.00
09/06/2019	PO_POENC	0000356467	5	RREQ427849	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	23.11	0.00
09/06/2019	PO_POENC	0000356467	4	RREQ427849	STAPLES DC-001/Mind Reader 3 Tier Stackable Front		0.00	-24.99	0.00	0.00
09/06/2019	PO_POENC	0000356467	4	RREQ427849	STAPLES DC-001/Mind Reader 3 Tier Stackable Front		0.00	0.00	26.93	0.00
09/06/2019	PO_POENC	0000356467	3	RREQ427849	STAPLES DC-001/Avery Classic Ready Index Table of		0.00	-19.50	0.00	0.00
09/06/2019	PO_POENC	0000356467	3	RREQ427849	STAPLES DC-001/Avery Classic Ready Index Table of		0.00	0.00	21.01	0.00
09/06/2019	PO_POENC	0000356467	2	RREQ427849	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	-9.62	0.00	0.00
09/06/2019	PO_POENC	0000356467	2	RREQ427849	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	10.37	0.00
09/06/2019	PO_POENC	0000356467	1	RREQ427849	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-21.45	0.00	0.00
09/06/2019	PO_POENC	0000356467	1	RREQ427849	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	23.11	0.00
09/09/2019	AP_VOUCHER	01092654	5	P0000356467	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-23.11	0.00
09/09/2019	AP_VOUCHER	01092654	5	P0000356467	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00	23.11
09/09/2019	AP_VOUCHER	01092654	3	P0000356467	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00	0.00	-21.01	0.00
09/09/2019	AP_VOUCHER	01092654	3	P0000356467	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00	0.00	0.00	21.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 11/18/2019
Run Time 13:32:48

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	2020					
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2019	AP_VOUCHER	01092654	2	P0000356467	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	-10.37	0.00
09/09/2019	AP_VOUCHER	01092654	2	P0000356467	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	0.00	10.37
09/09/2019	AP_VOUCHER	01092654	1	P0000356467	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	-23.11	0.00
09/09/2019	AP_VOUCHER	01092654	1	P0000356467	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	23.11
09/09/2019	GL_JOURNAL	UTX0432331	28	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	1.43
09/11/2019	GL_JOURNAL	PCD0432491	184	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	18.50
09/11/2019	GL_JOURNAL	PCD0432491	183	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	136.17
09/11/2019	GL_JOURNAL	PCD0432491	182	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	20.30
09/11/2019	REQ_PREENC	REQ428382	5		Demco Inc/154100/W12814440 Subject Classification	0.00	3.79	0.00	0.00
09/11/2019	REQ_PREENC	REQ428382	4		Demco Inc/154100/Time to read Clock 12" dia W16344	0.00	23.99	0.00	0.00
09/11/2019	REQ_PREENC	REQ428382	3		Demco Inc/154100/Green Dots SB 807689 1 box	0.00	4.55	0.00	0.00
09/11/2019	REQ_PREENC	REQ428382	2		Demco Inc/154100/Book Covers SB 122-2456 Assort. P	0.00	37.75	0.00	0.00
09/11/2019	REQ_PREENC	REQ428382	1		Demco Inc/154100/Label Protectors-SB 128-8185 1 1/	0.00	67.28	0.00	0.00
09/11/2019	PO_POENC	0000356784	5	RREQ428382	DEMCO INC-001/W12814440 Subject Classification Lab	0.00	-3.79	0.00	0.00
09/11/2019	PO_POENC	0000356784	5	RREQ428382	DEMCO INC-001/W12814440 Subject Classification Lab	0.00	0.00	13.21	0.00
09/11/2019	PO_POENC	0000356784	4	RREQ428382	DEMCO INC-001/Time to read Clock 12" dia W16344230	0.00	-23.99	0.00	0.00
09/11/2019	PO_POENC	0000356784	4	RREQ428382	DEMCO INC-001/Time to read Clock 12" dia W16344230	0.00	0.00	24.57	0.00
09/11/2019	PO_POENC	0000356784	3	RREQ428382	DEMCO INC-001/Green Dots SB 807689 1 box	0.00	-4.55	0.00	0.00
09/11/2019	PO_POENC	0000356784	3	RREQ428382	DEMCO INC-001/Green Dots SB 807689 1 box	0.00	0.00	5.34	0.00
09/11/2019	PO_POENC	0000356784	2	RREQ428382	DEMCO INC-001/Book Covers SB 122-2456 Assort. PK	0.00	-37.75	0.00	0.00
09/11/2019	PO_POENC	0000356784	2	RREQ428382	DEMCO INC-001/Book Covers SB 122-2456 Assort. PK	0.00	0.00	44.24	0.00
09/11/2019	PO_POENC	0000356784	1	RREQ428382	DEMCO INC-001/Label Protectors-SB 128-8185 1 1/4 X	0.00	-67.28	0.00	0.00
09/11/2019	PO_POENC	0000356784	1	RREQ428382	DEMCO INC-001/Label Protectors-SB 128-8185 1 1/4 X	0.00	0.00	63.08	0.00
09/14/2019	AP_VOUCHER	01093790	4	P0000356467	STAPLES DC-001/Mind Reader 3 Tier Stackable F	0.00	0.00	-26.93	0.00
09/14/2019	AP_VOUCHER	01093790	4	P0000356467	STAPLES DC-001/Mind Reader 3 Tier Stackable F	0.00	0.00	0.00	26.93
09/17/2019	REQ_PREENC	REQ428856	1		Staples Contract & Commercial Inc/119449/X-ACTO Sc	0.00	51.78	0.00	0.00
09/17/2019	PO_POENC	0000357086	1	RREQ428856	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	55.79	0.00
09/17/2019	PO_POENC	0000357086	1	RREQ428856	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-51.78	0.00	0.00
09/19/2019	REQ_PREENC	REQ429157	1		Staples Contract & Commercial Inc/154100/Pendaflex	0.00	19.77	0.00	0.00
09/19/2019	REQ_PREENC	REQ429157	2		Staples Contract & Commercial Inc/154100/Fiskars C	0.00	8.49	0.00	0.00
09/19/2019	REQ_PREENC	REQ429157	3		Staples Contract & Commercial Inc/154100/Duracell	0.00	17.46	0.00	0.00
09/19/2019	REQ_PREENC	REQ429157	4		Staples Contract & Commercial Inc/154100/Duracell	0.00	13.56	0.00	0.00
09/20/2019	AP_VOUCHER	01094680	1	P0000357086	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	-55.79	0.00
09/20/2019	AP_VOUCHER	01094680	1	P0000357086	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	55.79
09/20/2019	PO_POENC	0000357341	4	RREQ429157	STAPLES DC-001/Duracell PROCELL Alkaline Battery C	0.00	-13.56	0.00	0.00
09/20/2019	PO_POENC	0000357341	4	RREQ429157	STAPLES DC-001/Duracell PROCELL Alkaline Battery C	0.00	0.00	14.61	0.00
09/20/2019	PO_POENC	0000357341	3	RREQ429157	STAPLES DC-001/Duracell PROCELL Alkaline Battery D	0.00	-17.46	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 11/18/2019
Run Time 13:32:48

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	2020										
DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund														
09/20/2019	PO_POENC	0000357341	3	RREQ429157	STAPLES DC-001/Duracell PROCELL Alkaline Battery D	0.00	0.00	18.81	0.00					
09/20/2019	PO_POENC	0000357341	2	RREQ429157	STAPLES DC-001/Fiskars Classic Office Scissors 8"	0.00	-8.49	0.00	0.00					
09/20/2019	PO_POENC	0000357341	2	RREQ429157	STAPLES DC-001/Fiskars Classic Office Scissors 8"	0.00	0.00	9.15	0.00					
09/20/2019	PO_POENC	0000357341	1	RREQ429157	STAPLES DC-001/Pendaflex Sort-All Plastic General	0.00	-19.77	0.00	0.00					
09/20/2019	PO_POENC	0000357341	1	RREQ429157	STAPLES DC-001/Pendaflex Sort-All Plastic General	0.00	0.00	21.30	0.00					
09/25/2019	REQ_PREENC	REQ429657	2		Staples Contract & Commercial Inc/125906/Staples G	0.00	8.50	0.00	0.00					
09/25/2019	REQ_PREENC	REQ429657	1		Staples Contract & Commercial Inc/125906/Scotch He	0.00	4.38	0.00	0.00					
09/25/2019	REQ_PREENC	REQ429657	4		Staples Contract & Commercial Inc/125906/Staples S	0.00	11.25	0.00	0.00					
09/25/2019	REQ_PREENC	REQ429657	3		Staples Contract & Commercial Inc/125906/Swingline	0.00	28.08	0.00	0.00					
09/25/2019	PO_POENC	0000357629	4	RREQ429657	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-11.25	0.00	0.00					
09/25/2019	PO_POENC	0000357629	4	RREQ429657	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	12.12	0.00					
09/25/2019	PO_POENC	0000357629	3	RREQ429657	STAPLES DC-001/Swingline 12" Long Reach Stapler 20	0.00	-28.08	0.00	0.00					
09/25/2019	PO_POENC	0000357629	3	RREQ429657	STAPLES DC-001/Swingline 12" Long Reach Stapler 20	0.00	0.00	30.26	0.00					
09/25/2019	PO_POENC	0000357629	2	RREQ429657	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00	-8.50	0.00	0.00					
09/25/2019	PO_POENC	0000357629	2	RREQ429657	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00	0.00	9.16	0.00					
09/25/2019	PO_POENC	0000357629	1	RREQ429657	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	-4.38	0.00	0.00					
09/25/2019	PO_POENC	0000357629	1	RREQ429657	STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	0.00	4.72	0.00					
09/26/2019	AP_VOUCHER	01095755	4	P0000357341	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	-14.61	0.00					
09/26/2019	AP_VOUCHER	01095755	4	P0000357341	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	0.00	14.61					
09/26/2019	AP_VOUCHER	01095755	3	P0000357341	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	-18.81	0.00					
09/26/2019	AP_VOUCHER	01095755	3	P0000357341	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	0.00	18.81					
09/26/2019	AP_VOUCHER	01095755	2	P0000357341	STAPLES DC-001/Fiskars Classic Office Scissor	0.00	0.00	-9.15	0.00					
09/26/2019	AP_VOUCHER	01095755	2	P0000357341	STAPLES DC-001/Fiskars Classic Office Scissor	0.00	0.00	0.00	9.15					
09/26/2019	AP_VOUCHER	01095755	1	P0000357341	STAPLES DC-001/Pendaflex Sort-All Plastic Gen	0.00	0.00	-21.30	0.00					
09/26/2019	AP_VOUCHER	01095755	1	P0000357341	STAPLES DC-001/Pendaflex Sort-All Plastic Gen	0.00	0.00	0.00	21.30					
09/28/2019	AP_VOUCHER	01096294	4	P0000357629	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-12.12	0.00					
09/28/2019	AP_VOUCHER	01096294	4	P0000357629	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	12.12					
09/28/2019	AP_VOUCHER	01096294	3	P0000357629	STAPLES DC-001/Swingline 12" Long Reach Stapl	0.00	0.00	-30.26	0.00					
09/28/2019	AP_VOUCHER	01096294	3	P0000357629	STAPLES DC-001/Swingline 12" Long Reach Stapl	0.00	0.00	0.00	30.26					
09/28/2019	AP_VOUCHER	01096294	2	P0000357629	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	-9.16	0.00					
09/28/2019	AP_VOUCHER	01096294	2	P0000357629	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	0.00	9.16					
09/28/2019	AP_VOUCHER	01096294	1	P0000357629	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	-4.72	0.00					
09/28/2019	AP_VOUCHER	01096294	1	P0000357629	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	0.00	4.72					
Number of Transactions 185						Totals				2,925.90	6,412.00	785.00	208.78	2,492.32

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

Page No. 8
Run Date 11/18/2019
Run Time 13:32:48

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	5614	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	319		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	319		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	610		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,500.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	41	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	356.17	
09/18/2019	GL_JOURNAL	IKN0432932	43	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	502.54	
Number of Transactions 5						Totals	4,641.29	5,500.00	0.00	0.00	858.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00000	5853	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	320		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	320		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	611		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428367	1		Trucomm SBS Inc/154100/1-yearparts/labor maintenanc		0.00	999.00	0.00	0.00	
09/13/2019	PO_POENC	0000356917	1	RREQ428367	TRUCOMM SB-001/Payment Only 1-yearparts/labor main		0.00	-999.00	0.00	0.00	
09/13/2019	PO_POENC	0000356917	1	RREQ428367	TRUCOMM SB-001/Payment Only 1-yearparts/labor main		0.00	0.00	999.00	0.00	
09/16/2019	AP_VOUCHER	01093903	1	P0000356917	TRUCOMM SB-001/Payment Only 1-yearparts/labor		0.00	0.00	0.00	999.00	
09/16/2019	AP_VOUCHER	01093903	1	P0000356917	TRUCOMM SB-001/Payment Only 1-yearparts/labor		0.00	0.00	-999.00	0.00	
Number of Transactions 8						Totals	1.00	1,000.00	0.00	0.00	999.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00000	5915	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	321		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	321		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	612		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	53	8585368753	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	29.31
07/30/2019	GL_JOURNAL	TEL0430279	54	8585669010	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.20
07/30/2019	GL_JOURNAL	TEL0430279	55	8585861461	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	23.22
09/18/2019	GL_JOURNAL	TEL0432933	48	8585368753	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.92
09/18/2019	GL_JOURNAL	TEL0432933	49	8585669010	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	50	8585861461	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 11/18/2019
Run Time 13:32:48

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	2020							
	DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 9						Totals	868.07	1,000.00	0.00	0.00	131.93	
Number of Transactions 235						Fund	Totals 0000s	14,116.70	21,867.00	785.00	208.78	6,756.52
Number of Transactions 235						Resource	Totals 00000	14,116.70	21,867.00	785.00	208.78	6,756.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	00001	2905	01000	2020							
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	2136		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2137		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,261.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2138		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,378.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	6982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	918.24		
Number of Transactions 4						Totals	7,837.76	8,756.00	0.00	0.00	918.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	00001	3202	01000	2020							
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7908		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,812.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	79.98		
Number of Transactions 2						Totals	1,732.02	1,812.00	0.00	0.00	79.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	00001	3302	01000	2020							
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7909		07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	16134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	70.23		

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 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

Page No. 10
Run Date 11/18/2019
Run Time 13:32:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00001	3302	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	599.77	670.00	0.00	0.00	70.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00001	3502	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7910		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.45	
Number of Transactions 2						Totals	3.55	4.00	0.00	0.00	0.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00001	3602	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7911		07/01/2019/Load 2019-20 Board-Approved Original Bu	210.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6470	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	21.95	
Number of Transactions 2						Totals	188.05	210.00	0.00	0.00	21.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00001	3702	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7912		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3296	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.33	
Number of Transactions 2						Totals	17.67	20.00	0.00	0.00	2.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00001	3995	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7913		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00		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

Page No. 11
Run Date 11/18/2019
Run Time 13:32:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	00001	3995	01000	2020							
DeptID 0201 - Hickman Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	10,392.82	11,486.00	0.00	0.00	1,093.18
Number of Transactions 15						Resource	Totals 00001	10,392.82	11,486.00	0.00	0.00	1,093.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00005	5916	01000	2020	DeptID 0201 - Hickman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund						
05/07/2019	GL_BD_JRNL	PRE0423228	874		07/01/2019/Load 2020 Preliminary 25% Budget for ac	468.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	874		07/01/2019/Remove 2020 Preliminary 25% Budget for	-468.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	613		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,872.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	808	8582715246	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.75	
07/30/2019	GL_JOURNAL	TEL0430279	807	8582715212	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.75	
07/30/2019	GL_JOURNAL	TEL0430279	806	8582715211	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.98	
07/30/2019	GL_JOURNAL	TEL0430279	805	8582715210	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	20.73	
07/30/2019	GL_JOURNAL	TEL0430279	804	8582715167	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	20.14	
07/30/2019	GL_JOURNAL	TEL0430279	803	8582714618	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.77	
07/30/2019	GL_JOURNAL	TEL0430279	802	8582714527	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.77	
07/30/2019	GL_JOURNAL	TEL0430279	801	8582714287	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	0.00	19.75	
09/18/2019	GL_JOURNAL	TEL0432933	789	8582714287	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	790	8582714527	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	796	8582715246	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	795	8582715212	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	794	8582715211	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	793	8582715210	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	792	8582715167	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	791	8582714618	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	0.00	19.64	
Number of Transactions 19						Totals	1,555.24	1,872.00	0.00	0.00	316.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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

Number of Transactions	19	Fund	Totals	0000s		1,555.24	1,872.00	0.00	0.00	316.76

Number of Transactions	19	Resource	Totals	00005		1,555.24	1,872.00	0.00	0.00	316.76

DeptID Resource Account Fund Budget Period
0201 00010 1107 01000 2020

DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	2809		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2810		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2811		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2812		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2813		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2814		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2815		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2816		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2817		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2818		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2820		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2819		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2808		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2807		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2806		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2805		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5146		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	356	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	86,172.47
07/29/2019	GL_JOURNAL	PAY0429976	355	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,608.73
08/27/2019	GL_JOURNAL	PAY0431846	361	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,608.73
08/27/2019	GL_JOURNAL	PAY0431846	362	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	86,444.45
09/25/2019	GL_JOURNAL	PAY0433239	390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,608.73
09/25/2019	GL_JOURNAL	PAY0433239	391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	117,483.41
09/30/2019	GL_BD_JRNL	BAR0433538	30		09/30/2019/Transfer of appropriations to adjust te	170,354.00		0.00	0.00	0.00

Number of Transactions	24	Totals				1,220,259.48	1,533,186.00	0.00	0.00	312,926.52

DeptID Resource Account Fund Budget Period
0201 00010 1210 01000 2020

DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	1210	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2821		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1421	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,963.92	
08/27/2019	GL_JOURNAL	PAY0431846	1282	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	542.45	
09/25/2019	GL_JOURNAL	PAY0433239	2147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	650.72	
Number of Transactions 4						Totals	13,300.91	16,458.00	0.00	0.00	3,157.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	1240	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5147		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1655	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,583.10	
09/25/2019	GL_JOURNAL	PAY0433239	2419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,537.81	
Number of Transactions 3						Totals	-8,120.91	0.00	0.00	0.00	8,120.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	1262	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counselor/Psychologist Sub Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	665		09/25/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	272.29	
10/07/2019	GL_JOURNAL	PAY0433982	1218	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	395.19	
Number of Transactions 3						Totals	-667.48	0.00	0.00	0.00	667.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	1308	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2822		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5148		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1934	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1758	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 11/18/2019
Run Time 13:32:48

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	2020				
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

Number of Transactions 5 Totals 103,913.92 137,785.00 0.00 0.00 33,871.08

DeptID	Resource	Account	Fund	Budget Period					
0201	00010	2231	01000	2020					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2143		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.81
09/25/2019	GL_JOURNAL	PAY0433239	4994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	937.65

Number of Transactions 3 Totals 4,227.54 5,299.00 0.00 0.00 1,071.46

DeptID	Resource	Account	Fund	Budget Period					
0201	00010	2236	01000	2020					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5149		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3673	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	484.19
09/25/2019	GL_JOURNAL	PAY0433239	5218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,165.65

Number of Transactions 3 Totals -1,649.84 0.00 0.00 0.00 1,649.84

DeptID	Resource	Account	Fund	Budget Period					
0201	00010	2401	01000	2020					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2144		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2139		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,552.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2140		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5150		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3591	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,520.09
07/30/2019	GL_JOURNAL	PAY0430311	579	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4379	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10,195.03
09/25/2019	GL_JOURNAL	PAY0433239	6052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,022.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 11/18/2019
Run Time 13:32:48

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	2020						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 8					Totals	80,714.25	106,378.00	0.00	0.00	25,663.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	2456	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	165		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5028	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	30.26	
Number of Transactions 2					Totals	-30.26	0.00	0.00	0.00	30.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	2905	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2141		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,961.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2142		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,378.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,638.38	
Number of Transactions 3					Totals	7,700.62	9,339.00	0.00	0.00	1,638.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	3101	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7917		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7916		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7914		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7915		07/01/2019/Load 2019-20 Board-Approved Original Bu	231,645.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5153		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5152		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5151		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5012	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	14,735.46	
07/29/2019	GL_JOURNAL	PAY0429976	5011	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,301.09	
07/29/2019	GL_JOURNAL	PAY0429976	5010	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	441.71	
07/29/2019	GL_JOURNAL	PAY0429976	5007	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 11/18/2019
Run Time 13:32:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	3101	01000	2020							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	5008	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	335.83	
08/27/2019	GL_JOURNAL	PAY0431846	6100	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	6101	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	92.76	
08/27/2019	GL_JOURNAL	PAY0431846	6103	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,301.09	
08/27/2019	GL_JOURNAL	PAY0431846	6104	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	14,781.98	
09/25/2019	GL_JOURNAL	PAY0433239	8143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	8144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	157.83	
09/25/2019	GL_JOURNAL	PAY0433239	8146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	946.97	
09/25/2019	GL_JOURNAL	PAY0433239	8148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,301.09	
09/25/2019	GL_JOURNAL	PAY0433239	8149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20,089.63	
09/30/2019	GL_BD_JRNL	BAR0433538	144		09/30/2019/Transfer of appropriations to adjust te	30,885.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3186	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	67.58	
Number of Transactions 23						Totals	244,592.03	305,937.00	0.00	0.00	61,344.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	3202	01000	2020							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7918		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7919		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,020.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7920		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5155		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5154		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6680	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	496.99	
08/27/2019	GL_JOURNAL	PAY0431846	8288	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,919.22	
08/27/2019	GL_JOURNAL	PAY0431846	8289	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	95.49	
08/27/2019	GL_JOURNAL	PAY0431846	8292	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	10751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,960.58	
09/25/2019	GL_JOURNAL	PAY0433239	10757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	184.91	
09/25/2019	GL_JOURNAL	PAY0433239	10752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	229.88	
Number of Transactions 12						Totals	20,136.54	25,050.00	0.00	0.00	4,913.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00010	3301	01000	2020							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated 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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 11/18/2019
Run Time 13:32:48

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	3301	01000	2020							
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7921		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,235.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7922		07/01/2019/Load 2019-20 Board-Approved Original Bu		18,525.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7923		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7924		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5158		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5157		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5156		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8355	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,249.50	
07/29/2019	GL_JOURNAL	PAY0429976	8354	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	110.33	
07/29/2019	GL_JOURNAL	PAY0429976	8353	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	37.46	
07/29/2019	GL_JOURNAL	PAY0429976	8350	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	8351	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.43	
08/27/2019	GL_JOURNAL	PAY0431846	10562	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10563	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.82	
08/27/2019	GL_JOURNAL	PAY0431846	10566	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,253.43	
08/27/2019	GL_JOURNAL	PAY0431846	10565	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	110.32	
09/25/2019	GL_JOURNAL	PAY0433239	13410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.83	
09/25/2019	GL_JOURNAL	PAY0433239	13411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.78	
09/25/2019	GL_JOURNAL	PAY0433239	13413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	80.38	
09/25/2019	GL_JOURNAL	PAY0433239	13415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	100.81	
09/25/2019	GL_JOURNAL	PAY0433239	13416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,704.46	
09/30/2019	GL_BD_JRNL	BAR0433538	372		09/30/2019/Transfer of appropriations to adjust te		2,470.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4871	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.73	
Number of Transactions 23						Totals	19,289.30	24,467.00	0.00	0.00	5,177.70

DeptID	Resource	Account	Fund	Budget Period						
0201	00010	3302	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7925		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7926		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,138.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7927		07/01/2019/Load 2019-20 Board-Approved Original Bu		715.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5159		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5160		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10021	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	192.78
07/30/2019	GL_JOURNAL	PAY0430311	1243	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 11/18/2019
Run Time 13:32:48

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	3302	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	12779	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.44
08/27/2019	GL_JOURNAL	PAY0431846	12780	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	779.93
08/27/2019	GL_JOURNAL	PAY0431846	12781	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	37.04
08/27/2019	GL_JOURNAL	PAY0431846	12784	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.24
09/25/2019	GL_JOURNAL	PAY0433239	16129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	919.70
09/25/2019	GL_JOURNAL	PAY0433239	16130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	81.81
09/25/2019	GL_JOURNAL	PAY0433239	16135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	125.34
09/25/2019	GL_JOURNAL	PAY0433239	16136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	71.74
Number of Transactions 15						Totals	6,968.13	9,258.00	0.00	2,289.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	3421	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7930		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7929		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,530.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7928		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5164		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5163		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5162		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5161		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.12
09/25/2019	GL_JOURNAL	PAY0433239	18787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	153.00
09/30/2019	GL_BD_JRNL	BAR0433538	828		09/30/2019/Transfer of appropriations to adjust te	204.00		0.00	0.00	0.00
Number of Transactions 13						Totals	1,756.44	1,938.00	0.00	181.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	3431	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7932		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7931		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 11/18/2019
Run Time 13:32:48

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	2020					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5166		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5165		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60
09/25/2019	GL_JOURNAL	PAY0433239	20730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.83
09/25/2019	GL_JOURNAL	PAY0433239	20733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 7						Totals	289.02	326.00	0.00	36.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3441	01000	2020					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7934		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,945.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7933		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7935		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5170		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5169		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5168		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5167		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.54
09/25/2019	GL_JOURNAL	PAY0433239	22879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	56.16
09/25/2019	GL_JOURNAL	PAY0433239	22880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,302.24
09/30/2019	GL_BD_JRNL	BAR0433538	942		09/30/2019/Transfer of appropriations to adjust te	1,726.00	0.00	0.00	0.00	0.00
Number of Transactions 13						Totals	14,842.86	16,397.00	0.00	1,554.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3451	01000	2020					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7936		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7937		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5172		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5171		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	179.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 11/18/2019
Run Time 13:32:48

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	2020					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	24822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.10	
09/25/2019	GL_JOURNAL	PAY0433239	24825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 7						Totals	2,524.46	2,762.00	0.00	237.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00010	3461	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7938		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7939		07/01/2019/Load 2019-20 Board-Approved Original Bu	259,920.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7940		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5175		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5174		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5173		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5176		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	26968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	434.16	
09/25/2019	GL_JOURNAL	PAY0433239	26970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,362.96	
09/25/2019	GL_JOURNAL	PAY0433239	26971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,048.00	
09/25/2019	GL_JOURNAL	PAY0433239	26972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29,230.80	
09/30/2019	GL_BD_JRNL	BAR0433538	1056		09/30/2019/Transfer of appropriations to adjust te	34,656.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	292,884.48	329,232.00	0.00	36,347.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0201	00010	3471	01000	2020				
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	7941		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7942		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5178		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5177		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,979.60
09/25/2019	GL_JOURNAL	PAY0433239	28902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	851.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 11/18/2019
Run Time 13:32:48

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	3471	01000	2020					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions 6 Totals 48,618.55 55,450.00 0.00 0.00 6,831.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	3501	01000	2020					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	7945	07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7944	07/01/2019/Load 2019-20 Board-Approved Original Bu	645.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7943	07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7946	07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5180	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5179	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5181	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11861	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	43.10
07/29/2019	GL_JOURNAL	PAY0429976	11860	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3.81
07/29/2019	GL_JOURNAL	PAY0429976	11859	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.29
07/29/2019	GL_JOURNAL	PAY0429976	11857	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.81
07/29/2019	GL_JOURNAL	PAY0429976	11856	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5.64
08/27/2019	GL_JOURNAL	PAY0431846	15231	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.65
08/27/2019	GL_JOURNAL	PAY0431846	15232	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.10
08/27/2019	GL_JOURNAL	PAY0431846	15234	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.80
08/27/2019	GL_JOURNAL	PAY0431846	15235	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	43.17
09/25/2019	GL_JOURNAL	PAY0433239	31317	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	31318	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.27
09/25/2019	GL_JOURNAL	PAY0433239	31320	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.77
09/25/2019	GL_JOURNAL	PAY0433239	31322	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.80
09/25/2019	GL_JOURNAL	PAY0433239	31323	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	58.76
09/30/2019	GL_BD_JRNL	BAR0433538	600	09/30/2019/Transfer of appropriations to adjust te	85.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7439	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.20

Number of Transactions 23 Totals 671.18 850.00 0.00 0.00 178.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	3502	01000	2020					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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	3502	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7949		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7948		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7947		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5183		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5182		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13532	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.26	
07/30/2019	GL_JOURNAL	PAY0430311	2148	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	17450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.02	
08/27/2019	GL_JOURNAL	PAY0431846	17451	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.11	
08/27/2019	GL_JOURNAL	PAY0431846	17452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.24	
08/27/2019	GL_JOURNAL	PAY0431846	17455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	34050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	34051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.47	
09/25/2019	GL_JOURNAL	PAY0433239	34044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.00	
09/25/2019	GL_JOURNAL	PAY0433239	34045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 15						Totals	45.96	61.00	0.00	15.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	3601	01000	2020					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7950		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,036.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7951		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,539.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7952		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7953		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5186		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5185		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5184		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1003	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	61.74
08/07/2019	GL_JOURNAL	PWC0430774	1002	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	46.94
08/07/2019	GL_JOURNAL	PWC0430774	1001	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	999	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	181.85
08/07/2019	GL_JOURNAL	PWC0430774	1000	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2,059.52
09/09/2019	GL_JOURNAL	PWC0432315	1054	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	181.85
09/09/2019	GL_JOURNAL	PWC0432315	1055	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2,066.02
09/09/2019	GL_JOURNAL	PWC0432315	1056	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	269.84

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
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	3601	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
09/09/2019	GL_JOURNAL	PWC0432315	1057	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.96	
09/30/2019	GL_BD_JRNL	BAR0433538	714		09/30/2019/Transfer of appropriations to adjust te	4,071.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1794	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2,807.85	
10/08/2019	GL_JOURNAL	PWC0434047	1795	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	1796	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.51	
10/08/2019	GL_JOURNAL	PWC0434047	1797	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.45	
10/08/2019	GL_JOURNAL	PWC0434047	1798	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.55	
10/08/2019	GL_JOURNAL	PWC0434047	1799	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	132.35	
10/08/2019	GL_JOURNAL	PWC0434047	1793	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	181.85	
Number of Transactions 24						Totals	31,758.04	40,332.00	0.00	8,573.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	3602	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426916	7956		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7954		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7955		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,542.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5188		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5187		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3536	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	60.23	
08/07/2019	GL_JOURNAL	PWC0430774	3535	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	4280	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.20	
09/09/2019	GL_JOURNAL	PWC0432315	4281	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.72	
09/09/2019	GL_JOURNAL	PWC0432315	4282	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	243.66	
09/09/2019	GL_JOURNAL	PWC0432315	4283	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.57	
10/08/2019	GL_JOURNAL	PWC0434047	6471	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.41	
10/08/2019	GL_JOURNAL	PWC0434047	6472	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	287.33	
10/08/2019	GL_JOURNAL	PWC0434047	6473	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	27.86	
10/08/2019	GL_JOURNAL	PWC0434047	6474	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	39.16	
Number of Transactions 15						Totals	2,174.72	2,893.00	0.00	718.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	3701	01000	2020					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00010	3701	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7959		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7958		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,525.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7957		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7960		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5191		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5190		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	5189		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	747	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	19.27	
08/07/2019	GL_JOURNAL	PRM0430773	746	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.65	
08/07/2019	GL_JOURNAL	PRM0430773	745	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	744	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	642.85	
08/07/2019	GL_JOURNAL	PRM0430773	743	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	56.76	
09/09/2019	GL_JOURNAL	PRM0432314	767	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	56.76	
09/09/2019	GL_JOURNAL	PRM0432314	768	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	644.88	
09/09/2019	GL_JOURNAL	PRM0432314	769	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	770	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.05	
09/30/2019	GL_BD_JRNL	BAR0433538	258		09/30/2019/Transfer of appropriations to adjust te	1,271.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	902	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.07	
10/08/2019	GL_JOURNAL	PRM0434079	903	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	43.14	
10/08/2019	GL_JOURNAL	PRM0434079	899	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	59.27	
10/08/2019	GL_JOURNAL	PRM0434079	900	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	915.20	
10/08/2019	GL_JOURNAL	PRM0434079	901	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65	
Number of Transactions 22						Totals	9,834.83	12,558.00	0.00	2,723.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00010	3702	01000	2020					
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7962		07/01/2019/Load 2019-20 Board-Approved Original Bu	305.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7961		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7963		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5193		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	5192		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2445	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	2446	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.23
09/09/2019	GL_JOURNAL	PRM0432314	2881	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	3702	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	2882	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	29.26	
09/09/2019	GL_JOURNAL	PRM0432314	2883	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.11	
10/08/2019	GL_JOURNAL	PRM0434079	3297	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.38	
10/08/2019	GL_JOURNAL	PRM0434079	3298	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	40.52	
10/08/2019	GL_JOURNAL	PRM0434079	3299	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.96	
10/08/2019	GL_JOURNAL	PRM0434079	3300	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.16	
Number of Transactions 14						Totals	247.41	338.00	0.00	0.00	90.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	3901	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	208		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	541	124794	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	7,636.92	
Number of Transactions 2						Totals	-7,636.92	0.00	0.00	0.00	7,636.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	3902	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	209		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	210		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1080	136895	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	7,907.68	
09/04/2019	GL_JOURNAL	0000432144	1081	136895	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	329.49	
09/04/2019	GL_JOURNAL	0000432144	1254	118583	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	1,338.35	
09/04/2019	GL_JOURNAL	0000432144	1255	118583	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	803.01	
09/04/2019	GL_JOURNAL	0000432144	1256	118583	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	535.34	
Number of Transactions 7						Totals	-10,913.87	0.00	0.00	0.00	10,913.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00010	3985	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7964		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 11/18/2019
Run Time 13:32:48

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	2020								
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	7965		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,025.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	7966		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	7967		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	5196		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	5195		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	5194		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.61		
09/25/2019	GL_JOURNAL	PAY0433239	36716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.53		
09/25/2019	GL_JOURNAL	PAY0433239	36718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.20		
09/25/2019	GL_JOURNAL	PAY0433239	36719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.87		
09/25/2019	GL_JOURNAL	PAY0433239	36720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	175.14		
09/30/2019	GL_BD_JRNL	BAR0433538	486		09/30/2019/Transfer of appropriations to adjust te		271.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	2,461.65	2,676.00	0.00	0.00	214.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0201	00010	3995	01000	2020								
DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	7968		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	7969		07/01/2019/Load 2019-20 Board-Approved Original Bu		169.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	7970		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	5198		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	5197		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.00		
09/25/2019	GL_JOURNAL	PAY0433239	38681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.45		
09/25/2019	GL_JOURNAL	PAY0433239	38684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.71		
Number of Transactions 8						Totals	175.84	192.00	0.00	0.00	16.16	
Number of Transactions 333						Fund	Totals 0000s	2,100,368.88	2,639,162.00	0.00	0.00	538,793.12
Number of Transactions 333						Resource	Totals 00010	2,100,368.88	2,639,162.00	0.00	0.00	538,793.12
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 11/18/2019
Run Time 13:32:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00011	1162	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2823		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,190.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	666		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	464	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1,125.18	
Number of Transactions 4						Totals	15,904.08	17,190.00	0.00	0.00	1,285.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00011	3101	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7971		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,117.00		0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	485		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3189	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	164.92	
Number of Transactions 3						Totals	2,952.08	3,117.00	0.00	0.00	164.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00011	3301	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7972		07/01/2019/Load 2019-20 Board-Approved Original Bu	249.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	667		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	12.30	
10/07/2019	GL_JOURNAL	PAY0433982	4874	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	16.33	
Number of Transactions 4						Totals	220.37	249.00	0.00	0.00	28.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00011	3501	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7973		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	668		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7442	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 11/18/2019
Run Time 13:32:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00011	3501	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	4	Totals				8.35	9.00	0.00	0.00	0.65
------------------------	---	--------	--	--	--	------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00011	3601	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	7974		07/01/2019/Load 2019-20 Board-Approved Original Bu	411.00	0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	201		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1800	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1801	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	26.89

Number of Transactions	4	Totals				380.27	411.00	0.00	0.00	30.73
------------------------	---	--------	--	--	--	--------	--------	------	------	-------

Number of Transactions	19	Fund	Totals 0000s			19,465.15	20,976.00	0.00	0.00	1,510.85
------------------------	----	------	--------------	--	--	-----------	-----------	------	------	----------

Number of Transactions	19	Resource	Totals 00011			19,465.15	20,976.00	0.00	0.00	1,510.85
------------------------	----	----------	--------------	--	--	-----------	-----------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00015	2236	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000430167	667		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3674	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	32.28
09/25/2019	GL_JOURNAL	PAY0433239	5219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	77.71

Number of Transactions	3	Totals				-109.99	0.00	0.00	0.00	109.99
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00015	3202	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000430167	668		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8290	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6.37
09/25/2019	GL_JOURNAL	PAY0433239	10753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	15.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00015	3202	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-21.70	0.00	0.00	21.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00015	3302	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	669		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12782	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.47	
09/25/2019	GL_JOURNAL	PAY0433239	16131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.45	
Number of Transactions 3						Totals	-7.92	0.00	0.00	7.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00015	3431	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	670		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 2						Totals	-0.26	0.00	0.00	0.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00015	3451	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	671		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.34	
Number of Transactions 2						Totals	-2.34	0.00	0.00	2.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00015	3471	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	672		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.79	

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 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

Page No. 30
Run Date 11/18/2019
Run Time 13:32:48

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	2020						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-56.79	0.00	0.00	56.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00015	3502	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	673		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	34046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00015	3602	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	674		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4284	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	6475	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.86	
Number of Transactions 3						Totals	-2.63	0.00	0.00	2.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00015	3702	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	675		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2884	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.07	
10/08/2019	GL_JOURNAL	PRM0434079	3301	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.20	
Number of Transactions 3						Totals	-0.27	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00015	3995	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 11/18/2019
Run Time 13:32:48

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	2020							
DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	676		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.10		
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10	
Number of Transactions 26						Fund	Totals 0000s	-202.06	0.00	0.00	202.06
Number of Transactions 26						Resource	Totals 00015	-202.06	0.00	0.00	202.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00016	1118	01000	2020							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2824		07/01/2019/Load 2019-20 Board-Approved Original Bu	84,598.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	949	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,098.02		
08/27/2019	GL_JOURNAL	PAY0431846	959	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,098.02		
09/25/2019	GL_JOURNAL	PAY0433239	1116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,098.02		
Number of Transactions 4						Totals	60,303.94	84,598.00	0.00	0.00	24,294.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00016	3101	01000	2020							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7975		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,338.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5013	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,384.76		
08/27/2019	GL_JOURNAL	PAY0431846	6105	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,384.76		
09/25/2019	GL_JOURNAL	PAY0433239	8150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,384.76		
Number of Transactions 4						Totals	11,183.72	15,338.00	0.00	0.00	4,154.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00016	3301	01000	2020							
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 11/18/2019
Run Time 13:32:48

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	3301	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7976		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,227.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8356	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.43	
08/27/2019	GL_JOURNAL	PAY0431846	10567	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.42	
09/25/2019	GL_JOURNAL	PAY0433239	13418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	113.71	
Number of Transactions 4						Totals	878.44	1,227.00	0.00	0.00	348.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00016	3421	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7977		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00016	3441	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7978		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00016	3461	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7979		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60	
Number of Transactions 2						Totals	15,056.40	17,328.00	0.00	0.00	2,271.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00016	3501	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers 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 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

Page No. 33
Run Date 11/18/2019
Run Time 13:32:48

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	3501	01000	2020					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7980		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11862	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.05
08/27/2019	GL_JOURNAL	PAY0431846	15236	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.04
09/25/2019	GL_JOURNAL	PAY0433239	31325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.05
Number of Transactions 4						Totals	29.86	42.00	0.00	12.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00016	3601	01000	2020					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7981		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,022.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1004	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.54
09/09/2019	GL_JOURNAL	PWC0432315	1058	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	193.54
10/08/2019	GL_JOURNAL	PWC0434047	1802	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	193.54
Number of Transactions 4						Totals	1,441.38	2,022.00	0.00	580.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00016	3701	01000	2020					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7982		07/01/2019/Load 2019-20 Board-Approved Original Bu	631.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	748	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	60.41
09/09/2019	GL_JOURNAL	PRM0432314	771	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	60.41
10/08/2019	GL_JOURNAL	PRM0434079	904	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	63.08
Number of Transactions 4						Totals	447.10	631.00	0.00	183.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00016	3985	01000	2020					
DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7983		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	00016	3985	01000	2020							
	DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	122.37	135.00	0.00	0.00	12.63	
Number of Transactions 32						Fund	Totals 0000s	90,324.41	122,286.00	0.00	0.00	31,961.59
Number of Transactions 32						Resource	Totals 00016	90,324.41	122,286.00	0.00	0.00	31,961.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	00018	2236	01000	2020							
	DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	5199		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	00018	3202	01000	2020							
	DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	5200		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	00018	3302	01000	2020							
	DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	5201		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	00018	3431	01000	2020							
	DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 11/18/2019
Run Time 13:32:48

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	3431	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5202		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00018	3451	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5203		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00018	3471	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5204		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00018	3502	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5205		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00018	3602	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5206		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 36
Run Date 11/18/2019
Run Time 13:32:48

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	3702	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5207		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00018	3995	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	5208		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00031	4302	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1156		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,862.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1156		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,862.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	614		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,447.00	0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355807	1	RREQ426952	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	0.00	0.00	8.30	0.00
08/28/2019	PO_POENC	0000355807	1	RREQ426952	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR	0.00	-7.70	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355807	2	RREQ426952	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	18.12	0.00
08/28/2019	PO_POENC	0000355807	2	RREQ426952	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-16.82	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355807	3	RREQ426952	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	33.49	0.00
08/28/2019	PO_POENC	0000355807	3	RREQ426952	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-31.08	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355807	4	RREQ426952	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	0.00	33.49	0.00
08/28/2019	PO_POENC	0000355807	4	RREQ426952	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-31.08	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355807	5	RREQ426952	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	0.00	22.76	0.00
08/28/2019	PO_POENC	0000355807	5	RREQ426952	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	-21.12	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355807	6	RREQ426952	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	36.79	0.00
08/28/2019	PO_POENC	0000355807	6	RREQ426952	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-34.14	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 11/18/2019
Run Time 13:32:48

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	2020					
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/28/2019	PO_POENC	0000355807	7	RREQ426952	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	48.27	0.00
08/28/2019	PO_POENC	0000355807	7	RREQ426952	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-44.80	0.00	0.00
08/28/2019	PO_POENC	0000355807	8	RREQ426952	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	3.10	0.00
08/28/2019	PO_POENC	0000355807	8	RREQ426952	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-2.88	0.00	0.00
08/28/2019	PO_POENC	0000355807	9	RREQ426952	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	0.00	12.02	0.00
08/28/2019	PO_POENC	0000355807	9	RREQ426952	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO	0.00	-11.16	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	1		Waxie Sanitary Supply/125906/WAXIE 31 IN STRAIGHT	0.00	7.70	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	2		Waxie Sanitary Supply/125906/2600 PLASTIC LOBBY DU	0.00	16.82	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	3		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644L N	0.00	31.08	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	4		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644XL	0.00	31.08	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	5		Waxie Sanitary Supply/125906/WAXIE BLUE WONDER MAI	0.00	21.12	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	6		Waxie Sanitary Supply/125906/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	7		Waxie Sanitary Supply/125906/WAXIE 40X46 1.5 MIL B	0.00	44.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	8		Waxie Sanitary Supply/125906/WAXIE 204W LITTLE DIP	0.00	2.88	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	9		Waxie Sanitary Supply/125906/WAXIE STOP! CONCENTRA	0.00	11.16	0.00	0.00
09/02/2019	AP_VOUCHER	01091821	3	P0000355807	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	3.10
09/02/2019	AP_VOUCHER	01091821	3	P0000355807	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-3.10	0.00
09/02/2019	AP_VOUCHER	01091821	4	P0000355807	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	18.12
09/02/2019	AP_VOUCHER	01091821	4	P0000355807	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.12	0.00
09/02/2019	AP_VOUCHER	01091821	1	P0000355807	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS	0.00	0.00	0.00	8.30
09/02/2019	AP_VOUCHER	01091821	1	P0000355807	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS	0.00	0.00	-8.30	0.00
09/02/2019	AP_VOUCHER	01091821	2	P0000355807	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	0.00	22.76
09/02/2019	AP_VOUCHER	01091821	2	P0000355807	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	-22.76	0.00
09/02/2019	AP_VOUCHER	01091821	5	P0000355807	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	33.49
09/02/2019	AP_VOUCHER	01091821	5	P0000355807	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-33.49	0.00
09/02/2019	AP_VOUCHER	01091821	6	P0000355807	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	36.79
09/02/2019	AP_VOUCHER	01091821	6	P0000355807	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-36.79	0.00
09/02/2019	AP_VOUCHER	01091821	7	P0000355807	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-33.49	0.00
09/02/2019	AP_VOUCHER	01091821	7	P0000355807	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	33.49
09/02/2019	AP_VOUCHER	01091821	9	P0000355807	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00	-12.02	0.00
09/02/2019	AP_VOUCHER	01091821	8	P0000355807	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	48.27
09/02/2019	AP_VOUCHER	01091821	8	P0000355807	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-48.27	0.00
09/02/2019	AP_VOUCHER	01091821	9	P0000355807	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP	0.00	0.00	0.00	12.02
09/26/2019	REQ_PREENC	REQ429830	3		Waxie Sanitary Supply/125906/WAXIE 5100 CLEAN & SO	0.00	16.10	0.00	0.00
09/26/2019	REQ_PREENC	REQ429830	4		Waxie Sanitary Supply/125906/WAXIE BALANCE NEUTRAL	0.00	41.94	0.00	0.00
09/26/2019	REQ_PREENC	REQ429830	5		Waxie Sanitary Supply/125906/WAXIE KLEEN PINE #5 G	0.00	40.64	0.00	0.00
09/26/2019	REQ_PREENC	REQ429830	6		Waxie Sanitary Supply/125906/6112-77 RM CAUTION WE	0.00	24.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 11/18/2019
Run Time 13:32:48

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	2020							
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/26/2019	REQ_PREENC	REQ429830	1		Waxie Sanitary Supply/125906/WAXIE GEM NON-ACID WA	0.00		25.50	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429830	2		Waxie Sanitary Supply/125906/LYSOL PROFESSIONAL DI	0.00		14.42	0.00	0.00	
09/27/2019	PO_POENC	0000357833	1	RREQ429830	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00		0.00	27.48	0.00	
09/27/2019	PO_POENC	0000357833	1	RREQ429830	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00		-25.50	0.00	0.00	
09/27/2019	PO_POENC	0000357833	2	RREQ429830	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS SPRAY 19	0.00		0.00	15.54	0.00	
09/27/2019	PO_POENC	0000357833	2	RREQ429830	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS SPRAY 19	0.00		-14.42	0.00	0.00	
09/27/2019	PO_POENC	0000357833	3	RREQ429830	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	17.35	0.00	
09/27/2019	PO_POENC	0000357833	3	RREQ429830	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		-16.10	0.00	0.00	
09/27/2019	PO_POENC	0000357833	4	RREQ429830	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00		0.00	45.19	0.00	
09/27/2019	PO_POENC	0000357833	4	RREQ429830	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE	0.00		-41.94	0.00	0.00	
09/27/2019	PO_POENC	0000357833	5	RREQ429830	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00		0.00	43.79	0.00	
09/27/2019	PO_POENC	0000357833	5	RREQ429830	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00		-40.64	0.00	0.00	
09/27/2019	PO_POENC	0000357833	6	RREQ429830	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00		0.00	26.92	0.00	
09/27/2019	PO_POENC	0000357833	6	RREQ429830	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN	0.00		-24.98	0.00	0.00	
Number of Transactions 66						Totals	7,054.39	7,447.00	0.00	176.27	216.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00031	5717	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	83		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424088	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00		152.80	0.00	0.00
07/16/2019	REQ_PREENC	REQ424088	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00		152.80	0.00	0.00
07/16/2019	REQ_PREENC	REQ424088	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424088	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00		-152.80	0.00	0.00
07/16/2019	REQ_PREENC	REQ424088	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00		150.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424088	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00		150.20	0.00	0.00
07/16/2019	REQ_PREENC	REQ424088	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424088	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00		-150.20	0.00	0.00
07/25/2019	CM_TRNXTN	0000008772	26073		000000000000008772 RREQ424088 Eco Green Natural W	0.00		0.00	0.00	164.64
07/25/2019	CM_TRNXTN	0000008772	26073		000000000000008772 RREQ424088 Eco Green Natural W	0.00		-152.80	0.00	0.00
07/25/2019	CM_TRNXTN	0000008773	26073		000000000000008773 RREQ424088 EcoGreen 9" JumboRo	0.00		0.00	0.00	161.84
07/25/2019	CM_TRNXTN	0000008773	26073		000000000000008773 RREQ424088 EcoGreen 9" JumboRo	0.00		-150.20	0.00	0.00
08/27/2019	REQ_PREENC	REQ426857	1		Waxie Sanitary Supply/125906/Scott Luxury Foam Ski	0.00		199.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426857	2		Waxie Sanitary Supply/125906/Eco Green Natural Whi	0.00		305.60	0.00	0.00
08/27/2019	REQ_PREENC	REQ426857	3		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll	0.00		225.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 11/18/2019
Run Time 13:32:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00031	5717	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
08/27/2019	REQ_PREENC	REQ426857	4		Waxie Sanitary Supply/125906/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00	
08/29/2019	CM_TRNXTN	0000008772	26169		000000000000008772 RREQ426857 Eco Green Natural W	0.00	0.00	0.00	329.28	
08/29/2019	CM_TRNXTN	0000008772	26169		000000000000008772 RREQ426857 Eco Green Natural W	0.00	-305.60	0.00	0.00	
08/29/2019	CM_TRNXTN	0000008773	26169		000000000000008773 RREQ426857 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76	
08/29/2019	CM_TRNXTN	0000008773	26169		000000000000008773 RREQ426857 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00	
08/29/2019	CM_TRNXTN	0000008774	26169		000000000000008774 RREQ426857 Scott Luxury Foam S	0.00	0.00	0.00	214.42	
08/29/2019	CM_TRNXTN	0000008774	26169		000000000000008774 RREQ426857 Scott Luxury Foam S	0.00	-199.00	0.00	0.00	
08/29/2019	CM_TRNXTN	0000008775	26169		000000000000008775 RREQ426857 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49	
08/29/2019	CM_TRNXTN	0000008775	26169		000000000000008775 RREQ426857 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429826	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi	0.00	229.20	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429826	2		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll	0.00	112.65	0.00	0.00	
Number of Transactions 27						Totals	-1,642.28	0.00	341.85	1,300.43

Number of Transactions 93						Fund	Totals 0000s	5,412.11	7,447.00	341.85	176.27	1,516.77
---------------------------	--	--	--	--	--	------	--------------	----------	----------	--------	--------	----------

Number of Transactions 93						Resource	Totals 00031	5,412.11	7,447.00	341.85	176.27	1,516.77
---------------------------	--	--	--	--	--	----------	--------------	----------	----------	--------	--------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	00032	2201	01000	2020						
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2145		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2146		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,720.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2147		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,356.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2675	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,991.09	
07/30/2019	GL_JOURNAL	PAY0430311	168	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	709.97	
08/27/2019	GL_JOURNAL	PAY0431846	3006	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,991.09	
09/25/2019	GL_JOURNAL	PAY0433239	4546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,709.00	
Number of Transactions 7						Totals	75,362.85	96,764.00	0.00	21,401.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00032	3202	01000	2020					
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid 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 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

Page No. 40
Run Date 11/18/2019
Run Time 13:32:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00032	3202	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7984		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,030.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6681	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,575.93	
08/27/2019	GL_JOURNAL	PAY0431846	8291	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,575.93	
09/25/2019	GL_JOURNAL	PAY0433239	10754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	928.66	
Number of Transactions 4						Totals	15,949.48	20,030.00	0.00	0.00	4,080.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00032	3302	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7985		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,403.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10022	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	611.34	
07/30/2019	GL_JOURNAL	PAY0430311	1244	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	54.31	
08/27/2019	GL_JOURNAL	PAY0431846	12783	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	570.18	
09/25/2019	GL_JOURNAL	PAY0433239	16132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	360.36	
Number of Transactions 5						Totals	5,806.81	7,403.00	0.00	0.00	1,596.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00032	3431	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7986		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.55	
Number of Transactions 2						Totals	213.45	226.00	0.00	0.00	12.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00032	3451	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7987		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,907.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	115.13	
Number of Transactions 2						Totals	1,791.87	1,907.00	0.00	0.00	115.13

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

Page No. 41
Run Date 11/18/2019
Run Time 13:32:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00032	3471	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7988		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,295.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,287.49	
Number of Transactions 2						Totals	36,007.51	38,295.00	0.00	0.00	2,287.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00032	3502	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7989		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13533	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.99	
07/30/2019	GL_JOURNAL	PAY0430311	2149	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.35	
08/27/2019	GL_JOURNAL	PAY0431846	17454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.73	
09/25/2019	GL_JOURNAL	PAY0433239	34047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.36	
Number of Transactions 5						Totals	37.57	48.00	0.00	0.00	10.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	00032	3602	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7990		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,312.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3537	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	16.97	
08/07/2019	GL_JOURNAL	PWC0430774	3538	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	190.99	
09/09/2019	GL_JOURNAL	PWC0432315	4285	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	190.99	
10/08/2019	GL_JOURNAL	PWC0434047	6476	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	112.55	
Number of Transactions 5						Totals	1,800.50	2,312.00	0.00	0.00	511.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	00032	3702	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	7991		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2447	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.26
08/07/2019	GL_JOURNAL	PRM0430773	2448	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	14.22
09/09/2019	GL_JOURNAL	PRM0432314	2885	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	14.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 11/18/2019
Run Time 13:32:48

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	3702	01000	2020							
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/08/2019	GL_JOURNAL	PRM0434079	3302	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.51		
Number of Transactions 5						Totals	133.79	173.00	0.00	39.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00032	3995	01000	2020							
DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	7992		07/01/2019/Load 2019-20 Board-Approved Original Bu	154.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.34		
Number of Transactions 2						Totals	146.66	154.00	0.00	7.34	
Number of Transactions 39						Fund	Totals 0000s	137,250.49	167,312.00	0.00	30,061.51
Number of Transactions 39						Resource	Totals 00032	137,250.49	167,312.00	0.00	30,061.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00033	2253	01000	2020							
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	684		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1270	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	602.80		
09/25/2019	GL_JOURNAL	PAY0433239	5473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	843.92		
10/07/2019	GL_JOURNAL	PAY0433982	2117	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,205.60		
Number of Transactions 4						Totals	-2,652.32	0.00	0.00	2,652.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	00033	3202	01000	2020							
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	685		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2518	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	118.88		
09/25/2019	GL_JOURNAL	PAY0433239	10755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	95.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00033	3202	01000	2020					
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 3 Totals -213.99 0.00 0.00 0.00 213.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00033	3302	01000	2020					
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	686		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3900	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	46.11
09/25/2019	GL_JOURNAL	PAY0433239	16133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	64.58
10/07/2019	GL_JOURNAL	PAY0433982	6121	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	92.23

Number of Transactions 4 Totals -202.92 0.00 0.00 0.00 202.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00033	3502	01000	2020					
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	687		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5623	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.30
09/25/2019	GL_JOURNAL	PAY0433239	34048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.42
10/07/2019	GL_JOURNAL	PAY0433982	8684	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.60

Number of Transactions 4 Totals -1.32 0.00 0.00 0.00 1.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	00033	3602	01000	2020					
DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

09/09/2019	GL_BD_JRNL	0000432316	194		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4286	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.41
10/08/2019	GL_JOURNAL	PWC0434047	6477	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.17
10/08/2019	GL_JOURNAL	PWC0434047	6478	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	28.81

Number of Transactions 4 Totals -63.39 0.00 0.00 0.00 63.39

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 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

Page No. 44
Run Date 11/18/2019
Run Time 13:32:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 19					Fund	Totals 0000s	-3,133.94	0.00	0.00	3,133.94

Number of Transactions 19					Resource	Totals 00033	-3,133.94	0.00	0.00	3,133.94
---------------------------	--	--	--	--	----------	--------------	-----------	------	------	----------

DeptID Resource Account Fund Budget Period
0201 04003 2251 40003 2020

DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund

10/07/2019	GL_BD_JRNL	0000433985	486		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1984	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	400.56

Number of Transactions 2					Totals	-400.56	0.00	0.00	0.00	400.56
--------------------------	--	--	--	--	--------	---------	------	------	------	--------

DeptID Resource Account Fund Budget Period
0201 04003 3302 40003 2020

DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund

10/07/2019	GL_BD_JRNL	0000433985	487		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6122	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	30.64

Number of Transactions 2					Totals	-30.64	0.00	0.00	0.00	30.64
--------------------------	--	--	--	--	--------	--------	------	------	------	-------

DeptID Resource Account Fund Budget Period
0201 04003 3502 40003 2020

DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund

10/07/2019	GL_BD_JRNL	0000433985	488		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8685	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.20

Number of Transactions 2					Totals	-0.20	0.00	0.00	0.00	0.20
--------------------------	--	--	--	--	--------	-------	------	------	------	------

DeptID Resource Account Fund Budget Period
0201 04003 3602 40003 2020

DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund

10/08/2019	GL_BD_JRNL	0000434051	202		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6479	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 11/18/2019
Run Time 13:32:48

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	04003	3602	40003	2020						
	DeptID 0201 - Hickman Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										
Number of Transactions 2						Totals	-9.57	0.00	0.00	0.00	9.57
Number of Transactions 8						Fund Totals 4000s	-440.97	0.00	0.00	0.00	440.97
Number of Transactions 8						Resource Totals 04003	-440.97	0.00	0.00	0.00	440.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	05100	2251	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	688		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1158	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,311.01	
Number of Transactions 2						Totals	-1,311.01	0.00	0.00	0.00	1,311.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	05100	3302	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	689		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3901	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	100.29	
Number of Transactions 2						Totals	-100.29	0.00	0.00	0.00	100.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	05100	3502	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	690		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5624	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.65	
Number of Transactions 2						Totals	-0.65	0.00	0.00	0.00	0.65

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

Page No. 46
Run Date 11/18/2019
Run Time 13:32:48

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	3602	01000	2020					
DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	195		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4287	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.33	
Number of Transactions 2						Totals	-31.33	0.00	0.00	31.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	05100	9780	01000	2020					
DeptID 0201 - Hickman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432419	66		08/31/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	67		08/31/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	68		08/31/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	138		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	139		09/30/2019/Transfer of appropriations within 05100	10.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	140		09/30/2019/Transfer of appropriations within 05100	54.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	141		09/30/2019/Transfer of appropriations within 05100	179.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	142		09/30/2019/Transfer of appropriations within 05100	90.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	143		09/30/2019/Transfer of appropriations within 05100	342.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	144		09/30/2019/Transfer of appropriations within 05100	88.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	803.00	803.00	0.00	0.00

Number of Transactions 18 Fund Totals 0000s -640.28 803.00 0.00 0.00 1,443.28

Number of Transactions 18 Resource Totals 05100 -640.28 803.00 0.00 0.00 1,443.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	06100	4301	01000	2020					
DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	78		09/12/2019/Transfer of appropriations from 05100 R	-954.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-954.00	-954.00	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

Page No. 47
 Run Date 11/18/2019
 Run Time 13:32:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						Fund	Totals 0000s			
						-954.00	-954.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100			
						-954.00	-954.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	09800	1157	01000	2020						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2825		07/01/2019/Load 2019-20 Board-Approved Original Bu		820.00	0.00	0.00	0.00
Number of Transactions 1						Totals	820.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	09800	1192	01000	2020						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2826		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,095.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1010	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	3,934.26	0.00	0.00	160.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	09800	1210	01000	2020						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2827		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1422	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	542.45
08/27/2019	GL_JOURNAL	PAY0431846	1283	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	542.46
09/25/2019	GL_JOURNAL	PAY0433239	2148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	650.74
Number of Transactions 4						Totals	14,722.35	0.00	0.00	1,735.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	09800	1262	01000	2020						
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	669		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	272.29
10/07/2019	GL_JOURNAL	PAY0433982	1219	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	323.33
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	1262	01000	2020				
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									

Number of Transactions	3	Totals				-595.62	0.00	0.00	0.00	595.62
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	09800	3101	01000	2020					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	7993		07/01/2019/Load 2019-20 Board-Approved Original Bu	891.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7994		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5009	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	92.76
08/27/2019	GL_JOURNAL	PAY0431846	6102	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	92.76
09/25/2019	GL_JOURNAL	PAY0433239	8145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	157.84
10/07/2019	GL_JOURNAL	PAY0433982	3187	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	55.29
10/07/2019	GL_JOURNAL	PAY0433982	3190	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	27.49

Number of Transactions	7	Totals				3,448.86	3,875.00	0.00	0.00	426.14
------------------------	---	--------	--	--	--	----------	----------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	09800	3301	01000	2020					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	7995		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	7996		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8352	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.82
08/27/2019	GL_JOURNAL	PAY0431846	10564	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.82
09/25/2019	GL_JOURNAL	PAY0433239	13412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7.78
10/07/2019	GL_JOURNAL	PAY0433982	4875	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4872	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	4.69

Number of Transactions	7	Totals				289.56	310.00	0.00	0.00	20.44
------------------------	---	--------	--	--	--	--------	--------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0201	09800	3421	01000	2020					
DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	5209		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04

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 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

Page No. 49
Run Date 11/18/2019
Run Time 13:32:48

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	3421	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2.04	0.00	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09800	3441	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5210		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.55	
Number of Transactions 2						Totals	-8.55	0.00	0.00	0.00	8.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09800	3461	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	5211		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	434.16	
Number of Transactions 2						Totals	-434.16	0.00	0.00	0.00	434.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09800	3501	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7997		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	7998		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11858	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.10	
08/27/2019	GL_JOURNAL	PAY0431846	15233	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	31319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.27	
10/07/2019	GL_JOURNAL	PAY0433982	7440	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7443	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	9.29	10.00	0.00	0.00	0.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09800	3601	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	7999		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	8000		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1005	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	12.96	
09/09/2019	GL_JOURNAL	PWC0432315	1059	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	12.96	
10/08/2019	GL_JOURNAL	PWC0434047	1805	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.73	
10/08/2019	GL_JOURNAL	PWC0434047	1806	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.55	
10/08/2019	GL_JOURNAL	PWC0434047	1803	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1804	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6.51	
Number of Transactions 8						Totals	450.45	510.00	0.00	0.00	59.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09800	3701	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	8001		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	749	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	4.05	
09/09/2019	GL_JOURNAL	PRM0432314	772	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	4.05	
10/08/2019	GL_JOURNAL	PRM0434079	905	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	5.07	
Number of Transactions 4						Totals	109.83	123.00	0.00	0.00	13.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09800	3985	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	8002		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.53	
Number of Transactions 2						Totals	23.47	26.00	0.00	0.00	2.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	09800	4301	01000	2020						
	DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1413		07/01/2019/Load 2020 Preliminary 25% Budget for ac	624.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1413		07/01/2019/Remove 2020 Preliminary 25% Budget for	-624.00		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

Page No. 51
Run Date 11/18/2019
Run Time 13:32:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09800	4301	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	615		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,497.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000336631	5	No REQ.	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00	0.00	9.24	0.00
07/12/2019	PO_POENC	0000336816	1	No REQ.	STAPLES DC-001/16 Ft Braided Jump Rope		0.00	0.00	55.98	0.00
Number of Transactions 5						Totals	2,431.78	2,497.00	0.00	65.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09800	5733	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1414		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1414		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	616		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426964	1		DD Office Products Inc/154100/PAPER XEROGRAPHIC 8-		0.00	632.80	0.00	0.00
08/29/2019	CM_TRNXTN	0000007640	26167		000000000000007640 RREQ426964 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	632.80
08/29/2019	CM_TRNXTN	0000007640	26167		000000000000007640 RREQ426964 PAPER XEROGRAPHIC 8		0.00	-632.80	0.00	0.00
Number of Transactions 6						Totals	1,367.20	2,000.00	0.00	632.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	09800	5841	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1415		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1415		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	617		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00

Number of Transactions 65						Fund	Totals 0000s	28,566.68	32,724.00	0.00	65.22	4,092.10
Number of Transactions 65						Resource	Totals 09800	28,566.68	32,724.00	0.00	65.22	4,092.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 11/18/2019
Run Time 13:32:48

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	4301	01000	2020					
DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2019	PO_POENC	0000349302	2	No REQ.	STAPLES DC-001/Staples 100% Recycled Reinforced To		0.00	0.00	42.86	0.00
07/16/2019	PO_POENC	0000349302	2	No REQ.	STAPLES DC-001/Staples 100% Recycled Reinforced To		0.00	0.00	42.86	0.00
07/16/2019	PO_POENC	0000349302	2	No REQ.	STAPLES DC-001/Staples 100% Recycled Reinforced To		0.00	0.00	-42.86	0.00
07/16/2019	PO_POENC	0000349302	2	No REQ.	STAPLES DC-001/Staples 100% Recycled Reinforced To		0.00	0.00	-42.86	0.00
07/26/2019	GL_BD_JRNL	0000429978	1153		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1154		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 6						Resource Totals 30100	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	33100	2101	01000	2020					
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2148		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2149		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2150		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2213	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,188.55
09/25/2019	GL_JOURNAL	PAY0433239	3300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,009.95
Number of Transactions 5						Totals	42,691.50	49,890.00	0.00	7,198.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	3202	01000	2020					
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	8003		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,326.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	234.39
09/25/2019	GL_JOURNAL	PAY0433239	10758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,185.22
Number of Transactions 3						Totals	8,906.39	10,326.00	0.00	1,419.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 11/18/2019
Run Time 13:32:48

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	3302	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	1		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,816.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12785	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	90.92
09/25/2019	GL_JOURNAL	PAY0433239	16137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	459.77
Number of Transactions 3						Totals	3,265.31	3,816.00	0.00	550.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	3431	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	2		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 2						Totals	275.40	306.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	3451	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	3		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	280.80
Number of Transactions 2						Totals	2,308.20	2,589.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	3471	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	4		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,726.00
Number of Transactions 2						Totals	48,258.00	51,984.00	0.00	3,726.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	33100	3502	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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	33100	3502	01000	2020						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	5		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17456	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.58	
09/25/2019	GL_JOURNAL	PAY0433239	34052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.02	
Number of Transactions 3						Totals	20.40	24.00	0.00	3.60

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	33100	3602	01000	2020						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,191.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4288	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.41	
10/08/2019	GL_JOURNAL	PWC0434047	6480	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	143.64	
Number of Transactions 3						Totals	1,018.95	1,191.00	0.00	172.05

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	3702	01000	2020						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	7		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2886	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.73	
10/08/2019	GL_JOURNAL	PRM0434079	3303	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.27	
Number of Transactions 3						Totals	96.00	114.00	0.00	18.00

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	33100	3995	01000	2020						
DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	8		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.40	
Number of Transactions 2						Totals	71.60	78.00	0.00	6.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 11/18/2019
Run Time 13:32:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 28						106,911.75	120,318.00	0.00	0.00	13,406.25
Number of Transactions 28						106,911.75	120,318.00	0.00	0.00	13,406.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	40351	1192	01000	2020						
DeptID 0201 - Hickman Elementary Resource 40351 - Title II No Child Left Behind Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	489		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1011	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						-160.74	0.00	0.00	0.00	160.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	40351	3301	01000	2020						
DeptID 0201 - Hickman Elementary Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	490		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4876	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
Number of Transactions 2						-2.33	0.00	0.00	0.00	2.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	40351	3501	01000	2020						
DeptID 0201 - Hickman Elementary Resource 40351 - Title II No Child Left Behind Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	491		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7444	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 2						-0.08	0.00	0.00	0.00	0.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	40351	3601	01000	2020						
DeptID 0201 - Hickman Elementary Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	203		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1807	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84

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 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

Page No. 56
Run Date 11/18/2019
Run Time 13:32:48

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	40351	3601	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
Number of Transactions 2						Totals	-3.84	0.00	0.00	3.84
Number of Transactions 8						Fund Totals 0000s	-166.99	0.00	0.00	166.99
Number of Transactions 8						Resource Totals 40351	-166.99	0.00	0.00	166.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	2201	13000	2020					
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	2151		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,655.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2152		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,119.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2676	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,146.54
07/30/2019	GL_JOURNAL	PAY0430311	169	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	93.16
08/27/2019	GL_JOURNAL	PAY0431846	3007	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,146.54
09/25/2019	GL_JOURNAL	PAY0433239	4547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,094.21
Number of Transactions 6						Totals	10,293.55	13,774.00	0.00	3,480.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	3202	13000	2020					
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	9		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,852.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6682	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	226.10
08/27/2019	GL_JOURNAL	PAY0431846	8294	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	226.10
09/25/2019	GL_JOURNAL	PAY0433239	10759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	215.79
Number of Transactions 4						Totals	2,184.01	2,852.00	0.00	667.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	3302	13000	2020					
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 11/18/2019
Run Time 13:32:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	53100	3302	13000	2020						
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	10		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,054.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10023	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	87.70	
07/30/2019	GL_JOURNAL	PAY0430311	1245	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	7.13	
08/27/2019	GL_JOURNAL	PAY0431846	12786	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	85.99	
09/25/2019	GL_JOURNAL	PAY0433239	16138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	83.71	
Number of Transactions 5						Totals	789.47	1,054.00	0.00	0.00	264.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	53100	3431	13000	2020						
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	11		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.75	
Number of Transactions 2						Totals	27.25	30.00	0.00	0.00	2.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	53100	3451	13000	2020						
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	12		07/01/2019/Load 2019-20 Board-Approved Original Bu	251.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	25.27	
Number of Transactions 2						Totals	225.73	251.00	0.00	0.00	25.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0201	53100	3471	13000	2020						
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	13		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,025.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	546.91	
Number of Transactions 2						Totals	4,478.09	5,025.00	0.00	0.00	546.91

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 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

Page No. 58
Run Date 11/18/2019
Run Time 13:32:48

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	3502	13000	2020					
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	14		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13534	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.58
07/30/2019	GL_JOURNAL	PAY0430311	2150	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	17457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.56
09/25/2019	GL_JOURNAL	PAY0433239	34053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.55
Number of Transactions 5						Totals	5.26	7.00	0.00	1.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	3602	13000	2020					
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	15		07/01/2019/Load 2019-20 Board-Approved Original Bu		330.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3539	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.23
08/07/2019	GL_JOURNAL	PWC0430774	3540	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	27.40
09/09/2019	GL_JOURNAL	PWC0432315	4289	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	27.40
10/08/2019	GL_JOURNAL	PWC0434047	6481	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.15
Number of Transactions 5						Totals	246.82	330.00	0.00	83.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	3702	13000	2020					
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	16		07/01/2019/Load 2019-20 Board-Approved Original Bu		25.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2449	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.17
08/07/2019	GL_JOURNAL	PRM0430773	2450	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.04
09/09/2019	GL_JOURNAL	PRM0432314	2887	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.04
10/08/2019	GL_JOURNAL	PRM0434079	3304	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.21
Number of Transactions 5						Totals	18.54	25.00	0.00	6.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	53100	3995	13000	2020					
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	17		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 11/18/2019
Run Time 13:32:48

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	3995	13000	2020					
	DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/25/2019	GL_JOURNAL	PAY0433239	38686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.71
Number of Transactions 2						Totals	20.29	22.00	0.00	1.71
Number of Transactions 38						Fund Totals 1000s	18,289.01	23,370.00	0.00	5,080.99
Number of Transactions 38						Resource Totals 53100	18,289.01	23,370.00	0.00	5,080.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	65000	4301	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2829		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2829		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	618		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	300.00	300.00	0.00	0.00
Number of Transactions 3						Resource Totals 65000	300.00	300.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	65003	1107	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2828		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2829		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2830		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,392.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	357	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,114.69
08/27/2019	GL_JOURNAL	PAY0431846	363	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9,053.33
09/25/2019	GL_JOURNAL	PAY0433239	392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15,781.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
 Run Date 11/18/2019
 Run Time 13:32:48

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	1107	01000	2020							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 6						Totals	163,456.49	196,406.00	0.00	0.00	32,949.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	1162	01000	2020							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	691		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	233	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	64.30	
Number of Transactions 2						Totals	-64.30	0.00	0.00	0.00	64.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	3101	01000	2020							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	18		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,609.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5014	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,387.61	
08/27/2019	GL_JOURNAL	PAY0431846	6106	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,548.12	
09/25/2019	GL_JOURNAL	PAY0433239	8151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,698.63	
Number of Transactions 4						Totals	29,974.64	35,609.00	0.00	0.00	5,634.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	3201	01000	2020							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	5212		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	65003	3301	01000	2020							
DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	19		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,847.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8357	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	117.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	65003	3301	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	10568	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	131.27
09/06/2019	GL_JOURNAL	PAY0432272	3089	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.93
09/25/2019	GL_JOURNAL	PAY0433239	13420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	229.21
Number of Transactions 5						Totals	2,367.93	2,847.00	0.00	479.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	65003	3421	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	20		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.48
Number of Transactions 2						Totals	179.52	204.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	65003	3431	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/15/2019	GL_BD_JRNL	0000434600	90		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	65003	3441	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	21		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	224.64
Number of Transactions 2						Totals	1,501.36	1,726.00	0.00	224.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0201	65003	3451	01000	2020					
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/15/2019	GL_BD_JRNL	0000434600	91		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 11/18/2019
Run Time 13:32:48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3451	01000	2020	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3461	01000	2020	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	22		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	26974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		3,781.44
Number of Transactions 2						Totals	30,874.56	34,656.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3471	01000	2020	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
10/15/2019	GL_BD_JRNL	0000434600	92		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3501	01000	2020	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	23		07/01/2019/Load 2019-20 Board-Approved Original Bu	98.00	0.00	0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	11863	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		4.06
08/27/2019	GL_JOURNAL	PAY0431846	15237	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		4.52
09/06/2019	GL_JOURNAL	PAY0432272	4815	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00		0.03
09/25/2019	GL_JOURNAL	PAY0433239	31327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		7.89
Number of Transactions 5						Totals	81.50	98.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	65003	3601	01000	2020	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426919	24		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,694.00	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

Page No. 63
Run Date 11/18/2019
Run Time 13:32:48

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	65003	3601	01000	2020							
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	1006	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	193.94		
09/09/2019	GL_JOURNAL	PWC0432315	1060	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	216.37		
09/09/2019	GL_JOURNAL	PWC0432315	1061	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1.54		
10/08/2019	GL_JOURNAL	PWC0434047	1808	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	377.18		
Number of Transactions 5						Totals	3,904.97	4,694.00	0.00	0.00	789.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	65003	3701	01000	2020							
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	25		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,466.00	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	750	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	60.54		
09/09/2019	GL_JOURNAL	PRM0432314	773	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	67.54		
10/08/2019	GL_JOURNAL	PRM0434079	906	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	122.94		
Number of Transactions 4						Totals	1,214.98	1,466.00	0.00	0.00	251.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	65003	3985	01000	2020							
	DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	26		07/01/2019/Load 2019-20 Board-Approved Original Bu	312.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	23.30		
Number of Transactions 2						Totals	288.70	312.00	0.00	0.00	23.30	
Number of Transactions 43						Fund	Totals 0000s	233,780.35	278,018.00	0.00	0.00	44,237.65
Number of Transactions 43						Resource	Totals 65003	233,780.35	278,018.00	0.00	0.00	44,237.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0201	96000	4301	01000	2020							
	DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies 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

Page No. 64
Run Date 11/18/2019
Run Time 13:32:48

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	96000	4301	01000	2020						
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432436	46		07/31/2019/Transfer appropriations for ABS deposit	566.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	46		07/31/2019/Transfer appropriations for ABS deposit	-566.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	46		08/31/2019/Transfer appropriations for ABS deposit	566.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433225	84		09/24/2019/Transfer appropriations to distribute c	7,933.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	8,499.00	8,499.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	96000	5853	01000	2020						
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	0000433543	5		09/30/2019/\$0/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0201	96000	5863	01000	2020						
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 5863 - Contracted Student Srvce<=25K Fund 01000 - General Fund										
06/12/2019	GL_BD_JRNL	0000425948	1		07/01/2019/Open zero budget string/	0.00	0.00	0.00	0.00	
06/12/2019	REQ_PREENC	REQ422439	1		Lorelei Isidro Riturban/154100/For Payment Only IC	0.00	9,720.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV484983	1	P0000339318	OPR-166866 RITURBAN L-001	0.00	0.00	0.00	-200.00	
07/02/2019	PO_RAEXP	RCV484984	1	P0000316559	OPR-166866 RITURBAN L-001	0.00	0.00	0.00	-1,128.50	
07/12/2019	PO_POENC	0000316559	1	No REQ.	RITURBAN L-001/ICA-Lorelei Isidro Riturban - singi	0.00	0.00	1,128.50	0.00	
07/12/2019	PO_POENC	0000339318	1	No REQ.	RITURBAN L-001/ICA - Signing Program by Lorelei Ri	0.00	0.00	200.00	0.00	
07/17/2019	PO_POENC	0000350553	1	No REQ.	RITURBAN L-001/Term PO for services performed Sept	0.00	0.00	9,720.00	0.00	
08/08/2019	PO_POENC	0000354499	1	RREQ422439	RITURBAN L-001/For Payment Only ICA-Riturban	0.00	0.00	9,720.00	0.00	
08/08/2019	PO_POENC	0000354499	1	RREQ422439	RITURBAN L-001/For Payment Only ICA-Riturban	0.00	0.00	-9,720.00	0.00	
08/08/2019	PO_POENC	0000354499	1	RREQ422439	RITURBAN L-001/For Payment Only ICA-Riturban	0.00	-9,720.00	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429231	1		154100/For Payment Only ICA-Reyes	0.00	6,800.00	0.00	0.00	
Number of Transactions 11						Totals	-16,520.00	0.00	6,800.00	11,048.50
Number of Transactions 16						Fund	Totals 0000s	-8,021.00	8,499.00	6,800.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 65
 Run Date 11/18/2019
 Run Time 13:32:59

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0201	96000	5863	01000	2020							
DeptID 0201 - Hickman Elementary Resource 96000 - Contributions to Sites Account 5863 - Contracted Student Srvce<=25K Fund 01000 - General Fund											
Number of Transactions 16											
Resource						Totals 96000	-8,021.00	8,499.00	6,800.00	11,048.50	-1,328.50
Number of Transactions 1,074											
DeptID						Totals 0201	2,753,174.35	3,455,486.00	7,926.85	11,498.77	682,886.03
Number of Transactions 1,074											
Report						Totals	2,753,174.35	3,455,486.00	7,926.85	11,498.77	682,886.03

End of Report