

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 = '0136' and Bud Per = '2017' 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>					
	0136	00000	1157	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	232		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	41	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	395.49
Number of Transactions 2						Totals	-395.49	0.00	0.00	395.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	1192	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	435		07/01/2016/Load 2016-17 Board-approved Original Bu		4,218.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1982	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	302.94
10/07/2016	GL_JOURNAL	PAY0366818	972	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	757.35
Number of Transactions 3						Totals	3,157.71	4,218.00	0.00	1,060.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	2251	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	436		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	2451	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	437		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	4927	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	187.64
09/08/2016	GL_JOURNAL	PAY0365332	1443	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	2,385.11
09/28/2016	GL_JOURNAL	PAY0366300	6491	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	82.11
10/07/2016	GL_JOURNAL	PAY0366818	2401	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,576.91
Number of Transactions 5						Totals	-3,731.77	500.00	0.00	4,231.77

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

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Page No. 2
Run Date 10/19/2016
Run Time 15:32:35

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>						
	0136	00000	3101	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	694		07/01/2016/Load 2016-17 Board-approved Original Bu		531.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1822	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	49.75	
09/28/2016	GL_JOURNAL	PAY0366300	7588	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.05	
10/07/2016	GL_JOURNAL	PAY0366818	3037	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	57.17	
Number of Transactions 4						Totals	405.03	531.00	0.00	0.00	125.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00000	3202	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3561		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3562		07/01/2016/Load 2016-17 Board-approved Original Bu		65.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7763	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	26.06	
09/08/2016	GL_JOURNAL	PAY0365332	2450	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	38.81	
Number of Transactions 4						Totals	65.13	130.00	0.00	0.00	64.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00000	3301	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6517		07/01/2016/Load 2016-17 Board-approved Original Bu		61.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2926	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	5.74	
09/28/2016	GL_JOURNAL	PAY0366300	12498	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13.78	
10/07/2016	GL_JOURNAL	PAY0366818	4699	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	10.97	
Number of Transactions 4						Totals	30.51	61.00	0.00	0.00	30.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3302	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	576		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	577		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11978	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	14.35
09/08/2016	GL_JOURNAL	PAY0365332	3690	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	182.47

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

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Page No. 3
Run Date 10/19/2016
Run Time 15:32:35

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>					
	0136	00000	3302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	15045	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.28	
10/07/2016	GL_JOURNAL	PAY0366818	5976	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	120.65	
Number of Transactions 6						Totals	-247.75	76.00	0.00	323.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3501	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6634		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4544	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.21	
09/28/2016	GL_JOURNAL	PAY0366300	29189	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.15	
10/07/2016	GL_JOURNAL	PAY0366818	7245	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 4						Totals	1.27	2.00	0.00	0.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3502	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	85		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16397	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.09	
09/08/2016	GL_JOURNAL	PAY0365332	5309	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1.20	
09/28/2016	GL_JOURNAL	PAY0366300	31756	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.04	
10/07/2016	GL_JOURNAL	PAY0366818	8506	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.78	
Number of Transactions 5						Totals	-2.11	0.00	0.00	2.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	00000	3601	01000	2017				
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3314		07/01/2016/Load 2016-17 Board-approved Original Bu	127.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	595	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	11.86
10/10/2016	GL_JOURNAL	PWC0366828	1079	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	1080	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	22.72

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

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Page No. 4
Run Date 10/19/2016
Run Time 15:32:35

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>							
0136	00000	3601	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	83.33	127.00	0.00	0.00	43.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00000	3602	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6099		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6100		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3575	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	5.63	
09/09/2016	GL_JOURNAL	PWC0365365	3576	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	71.55	
10/10/2016	GL_JOURNAL	PWC0366828	5628	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	2.46	
10/10/2016	GL_JOURNAL	PWC0366828	5629	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	47.31	
Number of Transactions 6						Totals	-96.95	30.00	0.00	0.00	126.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00000	4301	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	739		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,550.00		0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	740		07/01/2016/Load 2017 Preliminary 25% Budget for ac	125.00		0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	741		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	352		07/01/2016/Load 2016-17 Board-approved Original Bu	10,200.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	354		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	353		07/01/2016/Load 2016-17 Board-approved Original Bu	500.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	739		07/01/2016/Reverse preliminary 25-percent budget u	-2,550.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	740		07/01/2016/Reverse preliminary 25-percent budget u	-125.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	741		07/01/2016/Reverse preliminary 25-percent budget u	-75.00		0.00	0.00	0.00	
07/15/2016	REQ_PREENC	REQ337469	1		Graphiques/119233/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		26.16	0.00	0.00	
07/15/2016	REQ_PREENC	REQ337469	1		Graphiques/119233/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		-26.16	0.00	0.00	
07/15/2016	REQ_PREENC	REQ337469	1		Graphiques/119233/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		0.00	0.00	0.00	
07/15/2016	REQ_PREENC	REQ337469	1		Graphiques/119233/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		26.16	0.00	0.00	
07/18/2016	CM_TRNXTN	0000002627	21478		000000000000002627 RREQ337469 PERMIT TO LEAVE SCH	0.00		-26.16	0.00	0.00	
07/18/2016	CM_TRNXTN	0000002627	21478		000000000000002627 RREQ337469 PERMIT TO LEAVE SCH	0.00		0.00	0.00	28.29	
08/30/2016	REQ_PREENC	REQ340831	1		Graphiques/119233/HEALTH INFORMATION EXCHANGE CONS	0.00		42.00	0.00	0.00	
08/31/2016	CM_TRNXTN	0000002059	21594		000000000000002059 RREQ340831 HEALTH INFORMATION	0.00		-42.00	0.00	0.00	

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

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DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/31/2016	CM_TRNXTN	0000002059	21594		000000000000002059 RREQ340831 HEALTH INFORMATION	0.00		0.00	0.00	43.77	
09/14/2016	REQ_PREENC	REQ342534	3		Office Depot/119233/Brother(R) TZe-S241 Extra-Stre	0.00		54.42	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342534	2		Office Depot/119233/Office Depot(R) Brand Laminati	0.00		36.40	0.00	0.00	
09/14/2016	REQ_PREENC	REQ342534	1		Office Depot/119233/Energizer(R) Max(R) Alkaline A	0.00		20.18	0.00	0.00	
09/14/2016	PO_POENC	0000293815	3	RREQ342534	OFFICE DEPOT/Brother(R) TZe-S241 Extra-Strength Bl	0.00		-54.42	0.00	0.00	
09/14/2016	PO_POENC	0000293815	3	RREQ342534	OFFICE DEPOT/Brother(R) TZe-S241 Extra-Strength Bl	0.00		0.00	58.77	0.00	
09/14/2016	PO_POENC	0000293815	2	RREQ342534	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00		-36.40	0.00	0.00	
09/14/2016	PO_POENC	0000293815	2	RREQ342534	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00		0.00	39.31	0.00	
09/14/2016	PO_POENC	0000293815	1	RREQ342534	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		-20.18	0.00	0.00	
09/14/2016	PO_POENC	0000293815	1	RREQ342534	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	21.79	0.00	
09/15/2016	AP_VOUCHER	00912623	3	P0000293815	OFFICE DEPOT/Brother(R) TZe-S241 Extra-Stre	0.00		0.00	-58.77	0.00	
09/15/2016	AP_VOUCHER	00912623	3	P0000293815	OFFICE DEPOT/Brother(R) TZe-S241 Extra-Stre	0.00		0.00	0.00	58.78	
09/15/2016	AP_VOUCHER	00912623	2	P0000293815	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00		0.00	-39.31	0.00	
09/15/2016	AP_VOUCHER	00912623	2	P0000293815	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00		0.00	0.00	39.31	
09/15/2016	AP_VOUCHER	00912623	1	P0000293815	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00		0.00	-21.79	0.00	
09/15/2016	AP_VOUCHER	00912623	1	P0000293815	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	21.79	
09/19/2016	REQ_PREENC	REQ342914	1		Office Solutions Business Products & Svc/119233/HP	0.00		158.99	0.00	0.00	
09/19/2016	PO_POENC	0000294271	1	RREQ342914	TREE HOUSE-001/HP 711 (ClQ10A) Black/Cyan/Magenta/	0.00		-158.99	0.00	0.00	
09/19/2016	PO_POENC	0000294271	1	RREQ342914	TREE HOUSE-001/HP 711 (ClQ10A) Black/Cyan/Magenta/	0.00		0.00	132.84	0.00	
09/22/2016	REQ_PREENC	REQ343470	4		School Health Corp/118471/Probe Covers	0.00		95.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343470	3		School Health Corp/118471/Nitrile Powder Free Exam	0.00		174.00	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343470	2		School Health Corp/118471/Adhesive Bandages Sheer	0.00		143.52	0.00	0.00	
09/22/2016	REQ_PREENC	REQ343470	1		School Health Corp/118471/Adhesive Bandages Extra	0.00		108.72	0.00	0.00	
09/23/2016	PO_POENC	0000294686	4	RREQ343470	SCHOOL HEA-002/213994 - Probe Covers	0.00		-95.00	0.00	0.00	
09/23/2016	PO_POENC	0000294686	4	RREQ343470	SCHOOL HEA-002/213994 - Probe Covers	0.00		0.00	81.86	0.00	
09/23/2016	PO_POENC	0000294686	3	RREQ343470	SCHOOL HEA-002/21548 - Nitrile Powder Free Exam Gl	0.00		-174.00	0.00	0.00	
09/23/2016	PO_POENC	0000294686	3	RREQ343470	SCHOOL HEA-002/21548 - Nitrile Powder Free Exam Gl	0.00		0.00	175.61	0.00	
09/23/2016	PO_POENC	0000294686	2	RREQ343470	SCHOOL HEA-002/32028 - Adhesive Bandages Sheer 1"	0.00		-143.52	0.00	0.00	
09/23/2016	PO_POENC	0000294686	2	RREQ343470	SCHOOL HEA-002/32028 - Adhesive Bandages Sheer 1"	0.00		0.00	84.50	0.00	
09/23/2016	PO_POENC	0000294686	1	RREQ343470	SCHOOL HEA-002/32251 - Adhesive Bandages Extra Lar	0.00		-108.72	0.00	0.00	
09/23/2016	PO_POENC	0000294686	1	RREQ343470	SCHOOL HEA-002/32251 - Adhesive Bandages Extra Lar	0.00		0.00	103.68	0.00	
09/28/2016	REQ_PREENC	REQ343984	1		118471/Number Talks: Helping Children Build Menta	0.00		94.50	0.00	0.00	
09/28/2016	PO_POENC	0000295057	1	RREQ343984	BARNES & NOBLE/ISBN #9781935099659 Number Talks:	0.00		-94.50	0.00	0.00	
09/28/2016	PO_POENC	0000295057	1	RREQ343984	BARNES & NOBLE/ISBN #9781935099659 Number Talks:	0.00		0.00	65.62	0.00	
Number of Transactions 51						Totals	10,163.95	11,000.00	0.00	644.11	191.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 10/19/2016
Run Time 15:32:35

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>					
	0136	00000	5614	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	742		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3059		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	742		07/01/2016/Reverse preliminary 25-percent budget u	-2,500.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	231	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	553.51	
09/20/2016	GL_JOURNAL	0000365916	253	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	586.15	
Number of Transactions 5						Totals	8,860.34	10,000.00	0.00	1,139.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	5733	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	743		07/01/2016/Load 2017 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3655		07/01/2016/Load 2016-17 Board-approved Original Bu	3,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	743		07/01/2016/Reverse preliminary 25-percent budget u	-750.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	5915	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	744		07/01/2016/Load 2017 Preliminary 25% Budget for ac	525.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4437		07/01/2016/Load 2016-17 Board-approved Original Bu	2,100.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	744		07/01/2016/Reverse preliminary 25-percent budget u	-525.00	0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	432	8582786549	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	22.32	
08/30/2016	GL_JOURNAL	0000364871	432	8582786549	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-22.32	
08/30/2016	GL_JOURNAL	0000364874	432	8582786549	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	22.32	
09/27/2016	GL_JOURNAL	0000366240	432	8582786549	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.50	
Number of Transactions 7						Totals	2,058.18	2,100.00	0.00	41.82

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>				
	0136	00000	5920	01000	2017				
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund								
04/22/2016	GL_BD_JRNL	PRE0355636	745		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
 Run Date 10/19/2016
 Run Time 15:32:35

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>						
0136	00000	5920	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4834		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	PRE0360174	745		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00		0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00
Number of Transactions 117						Fund Totals 0000s	23,901.38	32,325.00	0.00	644.11
Number of Transactions 117						Resource Totals 00000	23,901.38	32,325.00	0.00	644.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00001	2404	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1219		07/01/2016/Load 2016-17 Board-approved Original Bu	10,354.00	0.00	0.00		0.00
08/31/2016	GL_JOURNAL	PAY0364892	4691	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		241.01
09/28/2016	GL_JOURNAL	PAY0366300	6253	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		914.00
Number of Transactions 3						Totals	9,198.99	10,354.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00001	2905	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1220		07/01/2016/Load 2016-17 Board-approved Original Bu	7,863.00	0.00	0.00		0.00
08/31/2016	GL_JOURNAL	PAY0364892	5157	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		117.12
09/28/2016	GL_JOURNAL	PAY0366300	6786	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		-117.12
Number of Transactions 3						Totals	7,863.00	7,863.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00001	3202	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3563		07/01/2016/Load 2016-17 Board-approved Original Bu	1,351.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3564		07/01/2016/Load 2016-17 Board-approved Original Bu	1,026.00	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. 8
Run Date 10/19/2016
Run Time 15:32:35

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>						
	0136	00001	3202	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/31/2016	GL_JOURNAL	PAY0364892	7768	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		16.27	
08/31/2016	GL_JOURNAL	PAY0364892	7764	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		33.47	
09/28/2016	GL_JOURNAL	PAY0366300	10059	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		-16.27	
09/28/2016	GL_JOURNAL	PAY0366300	10054	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		126.94	
Number of Transactions 6						Totals	2,216.59	2,377.00	0.00	0.00	160.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00001	3302	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	578		07/01/2016/Load 2016-17 Board-approved Original Bu	792.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	579		07/01/2016/Load 2016-17 Board-approved Original Bu	602.00	0.00	0.00		0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11979	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		18.43	
08/31/2016	GL_JOURNAL	PAY0364892	11983	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		8.96	
09/28/2016	GL_JOURNAL	PAY0366300	15053	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		-8.96	
09/28/2016	GL_JOURNAL	PAY0366300	15046	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		69.93	
Number of Transactions 6						Totals	1,305.64	1,394.00	0.00	0.00	88.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00001	3431	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	5089		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5090		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19426	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		-1.04	
09/28/2016	GL_JOURNAL	PAY0366300	19422	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		8.15	
Number of Transactions 4						Totals	75.89	83.00	0.00	0.00	7.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00001	3451	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	352		07/01/2016/Load 2016-17 Board-approved Original Bu	380.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	351		07/01/2016/Load 2016-17 Board-approved Original Bu	390.00	0.00	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00001	3451	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	23224	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	-10.64	
09/28/2016	GL_JOURNAL	PAY0366300	23220	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	83.04	
Number of Transactions 4						Totals	697.60	770.00	0.00	72.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00001	3471	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4276		07/01/2016/Load 2016-17 Board-approved Original Bu	6,407.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4277		07/01/2016/Load 2016-17 Board-approved Original Bu	6,229.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27001	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	507.21	
09/28/2016	GL_JOURNAL	PAY0366300	27005	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	-64.99	
Number of Transactions 4						Totals	12,193.78	12,636.00	0.00	442.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00001	3502	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	504		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	505		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16398	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.12	
08/31/2016	GL_JOURNAL	PAY0364892	16402	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.06	
09/28/2016	GL_JOURNAL	PAY0366300	31764	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	-0.06	
09/28/2016	GL_JOURNAL	PAY0366300	31757	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.46	
Number of Transactions 6						Totals	8.42	9.00	0.00	0.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	00001	3602	01000	2017				
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6102		07/01/2016/Load 2016-17 Board-approved Original Bu	236.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6101		07/01/2016/Load 2016-17 Board-approved Original Bu	311.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3577	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.23
09/09/2016	GL_JOURNAL	PWC0365365	3578	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/19/2016
Run Time 15:32:35

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>					
	0136	00001	3602	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	5630	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.42	
10/10/2016	GL_JOURNAL	PWC0366828	5631	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-3.51	
Number of Transactions 6						Totals				
						512.35	547.00	0.00	0.00	34.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00001	3702	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2345		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2346		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2292	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.32	
09/09/2016	GL_JOURNAL	PRM0365362	2293	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.15	
10/10/2016	GL_JOURNAL	PRM0366829	2647	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.21	
10/10/2016	GL_JOURNAL	PRM0366829	2648	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	-0.15	
Number of Transactions 6						Totals				
						22.47	24.00	0.00	0.00	1.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00001	3995	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6535		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6536		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36174	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	-0.16	
09/28/2016	GL_JOURNAL	PAY0366300	36170	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.26	
Number of Transactions 4						Totals				
						27.90	29.00	0.00	0.00	1.10

Number of Transactions 52						Fund	Totals 0000s	34,122.63	36,086.00	0.00	0.00	1,963.37
Number of Transactions 52						Resource	Totals 00001	34,122.63	36,086.00	0.00	0.00	1,963.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 10/19/2016
Run Time 15:32:35

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>					
	0136	00005	5614	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360275	49		07/01/2016/Create zero dollar budget strings for F	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>					
	0136	00005	5916	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
07/08/2016	GL_BD_JRNL	0000360829	420		07/08/2016/Transfer of appropriations from resourc	2,761.00		0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	433	8584961669	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.77
08/22/2016	GL_JOURNAL	0000364483	434	8584961686	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	20.54
08/22/2016	GL_JOURNAL	0000364483	439	8584968312	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.77
08/22/2016	GL_JOURNAL	0000364483	440	8584968313	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.79
08/22/2016	GL_JOURNAL	0000364483	441	8584968314	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.77
08/22/2016	GL_JOURNAL	0000364483	442	8585609823	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.77
08/22/2016	GL_JOURNAL	0000364483	438	8584968311	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.77
08/22/2016	GL_JOURNAL	0000364483	437	8584968310	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.77
08/22/2016	GL_JOURNAL	0000364483	436	8584961688	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	26.41
08/22/2016	GL_JOURNAL	0000364483	435	8584961687	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	52.49
08/30/2016	GL_JOURNAL	0000364871	442	8585609823	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.77
08/30/2016	GL_JOURNAL	0000364871	441	8584968314	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.77
08/30/2016	GL_JOURNAL	0000364871	440	8584968313	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.79
08/30/2016	GL_JOURNAL	0000364871	439	8584968312	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.77
08/30/2016	GL_JOURNAL	0000364871	438	8584968311	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.77
08/30/2016	GL_JOURNAL	0000364871	437	8584968310	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.77
08/30/2016	GL_JOURNAL	0000364871	436	8584961688	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-26.41
08/30/2016	GL_JOURNAL	0000364871	435	8584961687	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-52.49
08/30/2016	GL_JOURNAL	0000364871	433	8584961669	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.77
08/30/2016	GL_JOURNAL	0000364871	434	8584961686	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-20.54
08/30/2016	GL_JOURNAL	0000364874	433	8584961669	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.77
08/30/2016	GL_JOURNAL	0000364874	434	8584961686	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	20.54
08/30/2016	GL_JOURNAL	0000364874	442	8585609823	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.77
08/30/2016	GL_JOURNAL	0000364874	441	8584968314	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.77
08/30/2016	GL_JOURNAL	0000364874	440	8584968313	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.79
08/30/2016	GL_JOURNAL	0000364874	439	8584968312	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.77
08/30/2016	GL_JOURNAL	0000364874	438	8584968311	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.77
08/30/2016	GL_JOURNAL	0000364874	437	8584968310	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/19/2016
Run Time 15:32:35

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>					
0136	00005	5916	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
08/30/2016	GL_JOURNAL	0000364874	436	8584961688	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	26.41
08/30/2016	GL_JOURNAL	0000364874	435	8584961687	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	52.49
09/27/2016	GL_JOURNAL	0000366240	442	8585609823	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	441	8584968314	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	440	8584968313	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	439	8584968312	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	438	8584968311	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	437	8584968310	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	436	8584961688	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	435	8584961687	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	20.35
09/27/2016	GL_JOURNAL	0000366240	434	8584961686	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36
09/27/2016	GL_JOURNAL	0000366240	433	8584961669	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36

Number of Transactions 41 Totals 2,328.56 2,761.00 0.00 0.00 432.44

Number of Transactions 42 Fund Totals 0000s 2,328.56 2,761.00 0.00 0.00 432.44

Number of Transactions 42 Resource Totals 00005 2,328.56 2,761.00 0.00 0.00 432.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	1107	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1584		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1585		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1586		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1587		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1588		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1589		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1590		07/01/2016/Load 2016-17 Board-approved Original Bu	78,122.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1591		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1592		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1593		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1594		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1595		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/19/2016
Run Time 15:32:35

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>							
0136	00010	1107	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1596		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1597		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1598		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1603		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1604		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1605		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1606		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1607		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1602		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1601		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1600		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1599		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	245	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	148,760.72	
08/31/2016	GL_JOURNAL	PAY0364892	244	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	149,647.88	
09/28/2016	GL_JOURNAL	PAY0366300	275	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	166,675.70	
Number of Transactions 27						Totals	1,409,820.70	1,874,905.00	0.00	0.00	465,084.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	1210	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1608		07/01/2016/Load 2016-17 Board-approved Original Bu	23,394.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2246	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,471.25	
Number of Transactions 2						Totals	21,922.75	23,394.00	0.00	0.00	1,471.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	1308	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1609		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	1697	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	19,115.78	
09/28/2016	GL_JOURNAL	PAY0366300	2637	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,557.89	
Number of Transactions 3						Totals	101,058.33	129,732.00	0.00	0.00	28,673.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 14
Run Date 10/19/2016
Run Time 15:32:35

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>					
	0136	00010	1386	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	86		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1915	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,457.40
Number of Transactions 2						Totals	-1,457.40	0.00	0.00	1,457.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	2401	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1195		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1196		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	596	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	436.42
08/31/2016	GL_JOURNAL	PAY0364892	4309	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,626.24
09/28/2016	GL_JOURNAL	PAY0366300	5868	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,710.40
Number of Transactions 5						Totals	69,964.94	74,738.00	0.00	4,773.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	2456	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	233		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1613	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	1,072.72
09/28/2016	GL_JOURNAL	PAY0366300	6607	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,863.69
10/07/2016	GL_JOURNAL	PAY0366818	2579	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,703.78
Number of Transactions 4						Totals	-4,640.19	0.00	0.00	4,640.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	2905	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1198		07/01/2016/Load 2016-17 Board-approved Original Bu	562.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1197		07/01/2016/Load 2016-17 Board-approved Original Bu	8,425.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	5158	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	125.07
09/28/2016	GL_JOURNAL	PAY0366300	6787	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	834.11

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

Page No. 15
Run Date 10/19/2016
Run Time 15:32:35

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>				
	0136	00010	2905	01000	2017				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 4 Totals 8,027.82 8,987.00 0.00 0.00 959.18

DeptID	Resource	Account	Fund	Budget Period
0136	00010	3101	01000	2017
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360186	697		07/01/2016/Load 2016-17 Board-approved Original Bu	2,943.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	696		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	695		07/01/2016/Load 2016-17 Board-approved Original Bu	235,863.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5159	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	17,816.55
08/31/2016	GL_JOURNAL	PAY0364892	5750	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	17,923.62
08/31/2016	GL_JOURNAL	PAY0364892	5749	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,404.77
09/28/2016	GL_JOURNAL	PAY0366300	7585	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,202.38
09/28/2016	GL_JOURNAL	PAY0366300	7586	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	185.09
09/28/2016	GL_JOURNAL	PAY0366300	7589	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	19,970.21

Number of Transactions 9 Totals 195,623.38 255,126.00 0.00 0.00 59,502.62

DeptID	Resource	Account	Fund	Budget Period
0136	00010	3201	01000	2017
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund				

06/30/2016	GL_BD_JRNL	0000360279	399		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6610	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	990.87
08/31/2016	GL_JOURNAL	PAY0364892	7186	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	990.87
09/28/2016	GL_JOURNAL	PAY0366300	9432	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	990.87

Number of Transactions 4 Totals -2,972.61 0.00 0.00 0.00 2,972.61

DeptID	Resource	Account	Fund	Budget Period
0136	00010	3202	01000	2017
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360186	3565		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3566		07/01/2016/Load 2016-17 Board-approved Original Bu	1,173.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7765	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	225.85

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. 16
Run Date 10/19/2016
Run Time 15:32:35

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>					
	0136	00010	3202	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	7769	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.17
09/28/2016	GL_JOURNAL	PAY0366300	10060	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	-1.17
09/28/2016	GL_JOURNAL	PAY0366300	10055	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	376.42
Number of Transactions 6						Totals	10,323.73	10,926.00	0.00	602.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3301	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6518		07/01/2016/Load 2016-17 Board-approved Original Bu	27,186.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6519		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6520		07/01/2016/Load 2016-17 Board-approved Original Bu	339.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8637	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,599.42
08/31/2016	GL_JOURNAL	PAY0364892	10028	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	298.31
08/31/2016	GL_JOURNAL	PAY0364892	10029	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,612.26
09/28/2016	GL_JOURNAL	PAY0366300	12495	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	138.67
09/28/2016	GL_JOURNAL	PAY0366300	12496	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	21.34
09/28/2016	GL_JOURNAL	PAY0366300	12499	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,861.61
Number of Transactions 9						Totals	20,874.39	29,406.00	0.00	8,531.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	580		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	581		07/01/2016/Load 2016-17 Board-approved Original Bu	687.00		0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1227	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	33.39
08/31/2016	GL_JOURNAL	PAY0364892	11980	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	124.41
08/31/2016	GL_JOURNAL	PAY0364892	11984	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9.56
09/08/2016	GL_JOURNAL	PAY0365332	3691	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	23.32
09/28/2016	GL_JOURNAL	PAY0366300	15054	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	63.82
09/28/2016	GL_JOURNAL	PAY0366300	15047	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	234.37
10/07/2016	GL_JOURNAL	PAY0366818	5977	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	24.71

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 Expens
AP_VOUCHER	Voucher 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>					
	0136	00010	3302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 9 Totals 5,890.42 6,404.00 0.00 0.00 513.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3421	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	3293		07/01/2016/Load 2016-17 Board-approved Original Bu	2,550.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3294		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3295		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17634	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17635	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10
09/28/2016	GL_JOURNAL	PAY0366300	17637	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	244.80

Number of Transactions 6 Totals 2,422.90 2,683.00 0.00 0.00 260.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3431	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	5091		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5092		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19427	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	-0.07
09/28/2016	GL_JOURNAL	PAY0366300	19423	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20

Number of Transactions 4 Totals 196.87 207.00 0.00 0.00 10.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3441	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	7216		07/01/2016/Load 2016-17 Board-approved Original Bu	23,725.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7217		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7218		07/01/2016/Load 2016-17 Board-approved Original Bu	285.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21436	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,310.69
09/28/2016	GL_JOURNAL	PAY0366300	21434	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	51.97
09/28/2016	GL_JOURNAL	PAY0366300	21433	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	103.93

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

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 10/19/2016
Run Time 15:32:35

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>					
	0136	00010	3441	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

Number of Transactions 6
Totals
22,492.41 24,959.00 0.00 0.00 2,466.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3451	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	353		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	354		07/01/2016/Load 2016-17 Board-approved Original Bu	27.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23221	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	23225	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	-0.76

Number of Transactions 4
Totals
1,821.83 1,925.00 0.00 0.00 103.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3461	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	2480		07/01/2016/Load 2016-17 Board-approved Original Bu	389,325.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2481		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2482		07/01/2016/Load 2016-17 Board-approved Original Bu	4,672.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25227	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42,309.60
09/28/2016	GL_JOURNAL	PAY0366300	25225	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,021.20
09/28/2016	GL_JOURNAL	PAY0366300	25224	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80

Number of Transactions 6
Totals
365,604.40 409,570.00 0.00 0.00 43,965.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3471	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	4278		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4279		07/01/2016/Load 2016-17 Board-approved Original Bu	445.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27002	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	634.80
09/28/2016	GL_JOURNAL	PAY0366300	27006	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	-4.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 10/19/2016
Run Time 15:32:35

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>					
	0136	00010	3471	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions	4	Totals				30,960.87	31,591.00	0.00	0.00	630.13
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3501	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	6635		07/01/2016/Load 2016-17 Board-approved Original Bu	937.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6636		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6637		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12255	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	74.37
08/31/2016	GL_JOURNAL	PAY0364892	14417	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10.28
08/31/2016	GL_JOURNAL	PAY0364892	14418	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	74.83
09/28/2016	GL_JOURNAL	PAY0366300	29186	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.78
09/28/2016	GL_JOURNAL	PAY0366300	29187	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.74
09/28/2016	GL_JOURNAL	PAY0366300	29190	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	83.34

Number of Transactions	9	Totals				765.66	1,014.00	0.00	0.00	248.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3502	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	506		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	507		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	2170	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.22
08/31/2016	GL_JOURNAL	PAY0364892	16403	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.06
08/31/2016	GL_JOURNAL	PAY0364892	16399	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.81
09/08/2016	GL_JOURNAL	PAY0365332	5310	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.53
09/28/2016	GL_JOURNAL	PAY0366300	31758	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.29
09/28/2016	GL_JOURNAL	PAY0366300	31765	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.42
10/07/2016	GL_JOURNAL	PAY0366818	8507	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.85

Number of Transactions	9	Totals				35.82	41.00	0.00	0.00	5.18
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/19/2016
Run Time 15:32:35

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>						
	0136	00010	3601	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3315		07/01/2016/Load 2016-17 Board-approved Original Bu	56,247.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3316		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3317		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	670	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	4,462.82	
09/09/2016	GL_JOURNAL	PWC0365365	596	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	4,489.44	
09/09/2016	GL_JOURNAL	PWC0365365	597	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	43.72	
09/09/2016	GL_JOURNAL	PWC0365365	598	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	573.47	
10/10/2016	GL_JOURNAL	PWC0366828	1081	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	5,000.27	
10/10/2016	GL_JOURNAL	PWC0366828	1082	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	286.74	
10/10/2016	GL_JOURNAL	PWC0366828	1083	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	44.14	
Number of Transactions 10						Totals	45,940.40	60,841.00	0.00	0.00	14,900.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3602	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6103		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6104		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3358	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	13.09	
09/09/2016	GL_JOURNAL	PWC0365365	3579	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	32.18	
09/09/2016	GL_JOURNAL	PWC0365365	3580	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	48.79	
09/09/2016	GL_JOURNAL	PWC0365365	3581	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	3.75	
10/10/2016	GL_JOURNAL	PWC0366828	5632	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	51.11	
10/10/2016	GL_JOURNAL	PWC0366828	5633	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	55.91	
10/10/2016	GL_JOURNAL	PWC0366828	5634	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	81.31	
10/10/2016	GL_JOURNAL	PWC0366828	5635	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	25.02	
Number of Transactions 10						Totals	2,200.84	2,512.00	0.00	0.00	311.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3701	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	461		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	460		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	459		07/01/2016/Load 2016-17 Board-approved Original Bu	5,362.00		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. 21
Run Date 10/19/2016
Run Time 15:32:35

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>						
	0136	00010	3701	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PRM0363608	448	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	425.46	
09/09/2016	GL_JOURNAL	PRM0365362	452	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	427.99	
09/09/2016	GL_JOURNAL	PRM0365362	453	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	50.47	
10/10/2016	GL_JOURNAL	PRM0366829	519	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	4.21	
10/10/2016	GL_JOURNAL	PRM0366829	518	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	25.23	
10/10/2016	GL_JOURNAL	PRM0366829	517	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	476.69	
Number of Transactions 9						Totals	4,360.95	5,771.00	0.00	0.00	1,410.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3702	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2347		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2348		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2176	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.40	
09/09/2016	GL_JOURNAL	PRM0365362	2294	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.48	
09/09/2016	GL_JOURNAL	PRM0365362	2295	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.17	
10/10/2016	GL_JOURNAL	PRM0366829	2650	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.10	
10/10/2016	GL_JOURNAL	PRM0366829	2649	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.47	
Number of Transactions 7						Totals	74.38	80.00	0.00	0.00	5.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3985	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4632		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4631		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4630		07/01/2016/Load 2016-17 Board-approved Original Bu	2,981.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34364	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14.91	
09/28/2016	GL_JOURNAL	PAY0366300	34365	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.92	
09/28/2016	GL_JOURNAL	PAY0366300	34367	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	247.33	
Number of Transactions 6						Totals	2,959.84	3,224.00	0.00	0.00	264.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/19/2016
Run Time 15:32:35

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>							
0136	00010	3995	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6537		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6538		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36175	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	-0.01		
09/28/2016	GL_JOURNAL	PAY0366300	36171	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.53		
Number of Transactions 4						Totals	129.48	133.00	0.00	3.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	5916	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360172	4568		07/01/2016/Load 2016-17 Board-approved Original Bu	2,761.00	0.00	0.00	0.00		
07/08/2016	GL_BD_JRNL	0000360829	150		07/08/2016/Transfer of appropriations from resourc	-2,761.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 180						Fund	Totals 0000s	2,314,402.91	2,958,169.00	0.00	643,766.09
Number of Transactions 180						Resource	Totals 00010	2,314,402.91	2,958,169.00	0.00	643,766.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00011	1162	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	438		07/01/2016/Load 2016-17 Board-approved Original Bu	10,168.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1491	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	767.38		
10/07/2016	GL_JOURNAL	PAY0366818	336	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,211.76		
Number of Transactions 3						Totals	8,188.86	10,168.00	0.00	1,979.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00011	1192	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	439		07/01/2016/Load 2016-17 Board-approved Original Bu	9,910.00	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. 23
Run Date 10/19/2016
Run Time 15:32:35

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>						
	0136	00011	1192	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	9,910.00	9,910.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00011	3101	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	698		07/01/2016/Load 2016-17 Board-approved Original Bu	2,526.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7590	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	96.54	
10/07/2016	GL_JOURNAL	PAY0366818	3038	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	114.34	
Number of Transactions 3						Totals	2,315.12	2,526.00	0.00	0.00	210.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00011	3301	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6521		07/01/2016/Load 2016-17 Board-approved Original Bu	291.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12500	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.13	
10/07/2016	GL_JOURNAL	PAY0366818	4700	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	26.98	
Number of Transactions 3						Totals	252.89	291.00	0.00	0.00	38.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00011	3501	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6638		07/01/2016/Load 2016-17 Board-approved Original Bu	10.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29191	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.38	
10/07/2016	GL_JOURNAL	PAY0366818	7246	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.63	
Number of Transactions 3						Totals	8.99	10.00	0.00	0.00	1.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00011	3601	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/19/2016
Run Time 15:32:35

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>						
	0136	00011	3601	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3318		07/01/2016/Load 2016-17 Board-approved Original Bu	602.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1084	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	23.02	
10/10/2016	GL_JOURNAL	PWC0366828	1085	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	36.35	
Number of Transactions 3						Totals	542.63	602.00	0.00	59.37	
Number of Transactions 16						Fund	Totals 0000s	21,218.49	23,507.00	0.00	2,288.51
Number of Transactions 16						Resource	Totals 00011	21,218.49	23,507.00	0.00	2,288.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00016	1118	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1610		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1611		07/01/2016/Load 2016-17 Board-approved Original Bu	31,361.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	967	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	14,886.52	
08/31/2016	GL_JOURNAL	PAY0364892	983	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	14,886.52	
09/28/2016	GL_JOURNAL	PAY0366300	1176	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,683.30	
Number of Transactions 5						Totals	69,306.66	109,763.00	0.00	40,456.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00016	3101	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	699		07/01/2016/Load 2016-17 Board-approved Original Bu	13,808.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5160	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,872.73	
08/31/2016	GL_JOURNAL	PAY0364892	5751	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,872.73	
09/28/2016	GL_JOURNAL	PAY0366300	7591	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,343.96	
Number of Transactions 4						Totals	8,718.58	13,808.00	0.00	5,089.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0136	00016	3301	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6522		07/01/2016/Load 2016-17 Board-approved Original Bu	1,592.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8638	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	215.85
08/31/2016	GL_JOURNAL	PAY0364892	10030	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	215.85
09/28/2016	GL_JOURNAL	PAY0366300	12501	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	155.47
Number of Transactions 4						Totals	1,004.83	1,592.00	0.00	587.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3421	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3296		07/01/2016/Load 2016-17 Board-approved Original Bu	143.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17638	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14.28
Number of Transactions 2						Totals	128.72	143.00	0.00	14.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3441	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7219		07/01/2016/Load 2016-17 Board-approved Original Bu	1,329.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21437	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	145.50
Number of Transactions 2						Totals	1,183.50	1,329.00	0.00	145.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3461	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2483		07/01/2016/Load 2016-17 Board-approved Original Bu	21,802.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25228	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,547.04
Number of Transactions 2						Totals	20,254.96	21,802.00	0.00	1,547.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3501	01000	2017					
	DeptID 0136 - Hancock 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. 26
Run Date 10/19/2016
Run Time 15:32:35

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>					
	0136	00016	3501	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6639		07/01/2016/Load 2016-17 Board-approved Original Bu		55.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12256	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	7.44
08/31/2016	GL_JOURNAL	PAY0364892	14419	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7.46
09/28/2016	GL_JOURNAL	PAY0366300	29192	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.34
Number of Transactions 4						Totals	34.76	55.00	0.00	20.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3601	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3319		07/01/2016/Load 2016-17 Board-approved Original Bu		3,293.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	671	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	446.60
09/09/2016	GL_JOURNAL	PWC0365365	599	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	446.60
10/10/2016	GL_JOURNAL	PWC0366828	1086	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	320.50
Number of Transactions 4						Totals	2,079.30	3,293.00	0.00	1,213.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3701	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	462		07/01/2016/Load 2016-17 Board-approved Original Bu		314.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	449	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	42.58
09/09/2016	GL_JOURNAL	PRM0365362	454	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	42.58
10/10/2016	GL_JOURNAL	PRM0366829	520	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	30.55
Number of Transactions 4						Totals	198.29	314.00	0.00	115.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3985	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4633		07/01/2016/Load 2016-17 Board-approved Original Bu		175.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34368	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.66

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

Page No. 27
Run Date 10/19/2016
Run Time 15:32:35

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>							
0136	00016	3985	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	158.34	175.00	0.00	0.00	16.66
Number of Transactions 33						Fund Totals 0000s	103,067.94	152,274.00	0.00	0.00	49,206.06
Number of Transactions 33						Resource Totals 00016	103,067.94	152,274.00	0.00	0.00	49,206.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00030	2201	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1199		07/01/2016/Load 2016-17 Board-approved Original Bu	36,808.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1200		07/01/2016/Load 2016-17 Board-approved Original Bu	39,232.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2914	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,284.82	
08/02/2016	GL_BD_JRNL	0000363024	13		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	108	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	563.06	
08/31/2016	GL_JOURNAL	PAY0364892	3018	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,305.15	
09/28/2016	GL_JOURNAL	PAY0366300	4446	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,440.70	
Number of Transactions 7						Totals	56,446.27	76,040.00	0.00	0.00	19,593.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00030	2320	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1201		07/01/2016/Load 2016-17 Board-approved Original Bu	37,436.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3684	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,148.62	
08/31/2016	GL_JOURNAL	PAY0364892	4016	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,148.62	
09/28/2016	GL_JOURNAL	PAY0366300	5581	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,148.62	
Number of Transactions 4						Totals	27,990.14	37,436.00	0.00	0.00	9,445.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00030	3202	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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 10/19/2016
Run Time 15:32:35

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>						
	0136	00030	3202	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3567		07/01/2016/Load 2016-17 Board-approved Original Bu		14,809.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6985	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,310.11	
08/31/2016	GL_JOURNAL	PAY0364892	7767	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,312.93	
09/28/2016	GL_JOURNAL	PAY0366300	10057	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,331.76	
Number of Transactions 4						Totals	10,854.20	14,809.00	0.00	0.00	3,954.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00030	3302	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	582		07/01/2016/Load 2016-17 Board-approved Original Bu		8,681.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10427	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	721.65	
08/02/2016	GL_BD_JRNL	0000363024	14		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1228	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	43.07	
08/31/2016	GL_JOURNAL	PAY0364892	11982	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	723.21	
09/28/2016	GL_JOURNAL	PAY0366300	15051	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	734.29	
Number of Transactions 6						Totals	6,458.78	8,681.00	0.00	0.00	2,222.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00030	3431	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	5093		07/01/2016/Load 2016-17 Board-approved Original Bu		262.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19425	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	26.21	
Number of Transactions 2						Totals	235.79	262.00	0.00	0.00	26.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00030	3451	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	355		07/01/2016/Load 2016-17 Board-approved Original Bu		2,439.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23223	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	267.10

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

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>							
0136	00030	3451	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	2,171.90	2,439.00	0.00	0.00	267.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00030	3471	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4280		07/01/2016/Load 2016-17 Board-approved Original Bu	40,023.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	27004	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,969.85		
Number of Transactions 2						Totals	37,053.15	40,023.00	0.00	0.00	2,969.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00030	3502	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	508		07/01/2016/Load 2016-17 Board-approved Original Bu	57.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	14075	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.72		
08/02/2016	GL_BD_JRNL	0000363024	15		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/02/2016	GL_JOURNAL	PAY0363021	2171	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.28		
08/31/2016	GL_JOURNAL	PAY0364892	16401	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.73		
09/28/2016	GL_JOURNAL	PAY0366300	31762	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.80		
Number of Transactions 6						Totals	42.47	57.00	0.00	0.00	14.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00030	3602	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6105		07/01/2016/Load 2016-17 Board-approved Original Bu	3,404.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	3359	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	16.89		
08/09/2016	GL_JOURNAL	PWC0363612	3360	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	94.46		
08/09/2016	GL_JOURNAL	PWC0363612	3361	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	188.54		
09/09/2016	GL_JOURNAL	PWC0365365	3582	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	189.15		
09/09/2016	GL_JOURNAL	PWC0365365	3583	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	94.46		
10/10/2016	GL_JOURNAL	PWC0366828	5636	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	94.46		
10/10/2016	GL_JOURNAL	PWC0366828	5637	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	193.22		
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. 30
Run Date 10/19/2016
Run Time 15:32:35

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>				
	0136	00030	3602	01000	2017				
	DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

Number of Transactions 8 Totals 2,532.82 3,404.00 0.00 0.00 871.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00030	3702	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	2349		07/01/2016/Load 2016-17 Board-approved Original Bu	105.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2179	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	8.31
08/09/2016	GL_JOURNAL	PRM0363608	2178	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.50
08/09/2016	GL_JOURNAL	PRM0363608	2177	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.05
09/09/2016	GL_JOURNAL	PRM0365362	2297	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.50
09/09/2016	GL_JOURNAL	PRM0365362	2296	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	8.31
10/10/2016	GL_JOURNAL	PRM0366829	2652	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.31
10/10/2016	GL_JOURNAL	PRM0366829	2651	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.52

Number of Transactions 8 Totals 78.50 105.00 0.00 0.00 26.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00030	3995	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	6539		07/01/2016/Load 2016-17 Board-approved Original Bu	180.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36173	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14.95

Number of Transactions 2 Totals 165.05 180.00 0.00 0.00 14.95

Number of Transactions 51 Fund Totals 0000s 144,029.07 183,436.00 0.00 0.00 39,406.93

Number of Transactions 51 Resource Totals 00030 144,029.07 183,436.00 0.00 0.00 39,406.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00031	4302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial 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. 31
Run Date 10/19/2016
Run Time 15:32:35

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					
0136	00031	4302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	746		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1501		07/01/2016/Load 2016-17 Board-approved Original Bu	8,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	746		07/01/2016/Reverse preliminary 25-percent budget u	-2,000.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	11		Waxie Sanitary Supply/119233/50# SURE BRITE LAUNDR	0.00	25.60	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	2		Waxie Sanitary Supply/119233/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	2		Waxie Sanitary Supply/119233/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	1		Waxie Sanitary Supply/119233/8645 NITRILE POWDER F	0.00	-29.32	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	1		Waxie Sanitary Supply/119233/8645 NITRILE POWDER F	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	1		Waxie Sanitary Supply/119233/8645 NITRILE POWDER F	0.00	29.32	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	1		Waxie Sanitary Supply/119233/8645 NITRILE POWDER F	0.00	29.32	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	15		Waxie Sanitary Supply/119233/PRO SUPER COACH PRO 1	0.00	-13.48	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	15		Waxie Sanitary Supply/119233/PRO SUPER COACH PRO 1	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	15		Waxie Sanitary Supply/119233/PRO SUPER COACH PRO 1	0.00	13.48	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	15		Waxie Sanitary Supply/119233/PRO SUPER COACH PRO 1	0.00	13.48	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	14		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	14		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	14		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	14		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	13		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	13		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	13		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	13		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	12		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	12		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	12		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	12		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	11		Waxie Sanitary Supply/119233/50# SURE BRITE LAUNDR	0.00	-25.60	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	11		Waxie Sanitary Supply/119233/50# SURE BRITE LAUNDR	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	11		Waxie Sanitary Supply/119233/50# SURE BRITE LAUNDR	0.00	25.60	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	10		Waxie Sanitary Supply/119233/WAXIE GERMICIDAL ULTR	0.00	-6.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	10		Waxie Sanitary Supply/119233/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	10		Waxie Sanitary Supply/119233/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	10		Waxie Sanitary Supply/119233/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	9		Waxie Sanitary Supply/119233/WAXIE BLUE WONDER JAN	0.00	-35.32	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	9		Waxie Sanitary Supply/119233/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	9		Waxie Sanitary Supply/119233/WAXIE BLUE WONDER JAN	0.00	35.32	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	9		Waxie Sanitary Supply/119233/WAXIE BLUE WONDER JAN	0.00	35.32	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. 32
Run Date 10/19/2016
Run Time 15:32:35

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					
0136	00031	4302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/13/2016	REQ_PREENC	REQ337263	8		Waxie Sanitary Supply/119233/WIN 5300 PAPER FILTER	0.00	-13.11	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	8		Waxie Sanitary Supply/119233/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	8		Waxie Sanitary Supply/119233/WIN 5300 PAPER FILTER	0.00	13.11	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	8		Waxie Sanitary Supply/119233/WIN 5300 PAPER FILTER	0.00	13.11	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	7		Waxie Sanitary Supply/119233/IMP DISPOSABLE N95 D	0.00	-13.83	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	7		Waxie Sanitary Supply/119233/IMP DISPOSABLE N95 D	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	7		Waxie Sanitary Supply/119233/IMP DISPOSABLE N95 D	0.00	13.83	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	7		Waxie Sanitary Supply/119233/IMP DISPOSABLE N95 D	0.00	13.83	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	6		Waxie Sanitary Supply/119233/WAXIE W8430 DELUXE FL	0.00	-6.64	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	6		Waxie Sanitary Supply/119233/WAXIE W8430 DELUXE FL	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	6		Waxie Sanitary Supply/119233/WAXIE W8430 DELUXE FL	0.00	6.64	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	6		Waxie Sanitary Supply/119233/WAXIE W8430 DELUXE FL	0.00	6.64	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	5		Waxie Sanitary Supply/119233/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	5		Waxie Sanitary Supply/119233/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	5		Waxie Sanitary Supply/119233/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	5		Waxie Sanitary Supply/119233/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	4		Waxie Sanitary Supply/119233/WAXIE 24X24 6 MIC COR	0.00	-27.80	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	4		Waxie Sanitary Supply/119233/WAXIE 24X24 6 MIC COR	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	4		Waxie Sanitary Supply/119233/WAXIE 24X24 6 MIC COR	0.00	27.80	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	4		Waxie Sanitary Supply/119233/WAXIE 24X24 6 MIC COR	0.00	27.80	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	3		Waxie Sanitary Supply/119233/17X18 06N CORELESS RO	0.00	-31.92	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	3		Waxie Sanitary Supply/119233/17X18 06N CORELESS RO	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	3		Waxie Sanitary Supply/119233/17X18 06N CORELESS RO	0.00	31.92	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	3		Waxie Sanitary Supply/119233/17X18 06N CORELESS RO	0.00	31.92	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	2		Waxie Sanitary Supply/119233/33X39 1.3 MIL BLACK M	0.00	-55.40	0.00	0.00
07/13/2016	REQ_PREENC	REQ337263	2		Waxie Sanitary Supply/119233/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289012	13	RREQ337263	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
07/14/2016	PO_POENC	0000289012	13	RREQ337263	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
07/14/2016	PO_POENC	0000289012	13	RREQ337263	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
07/14/2016	PO_POENC	0000289012	13	RREQ337263	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-356.40	0.00
07/14/2016	PO_POENC	0000289012	6	RREQ337263	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	7.17	0.00
07/14/2016	PO_POENC	0000289012	6	RREQ337263	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	7.17	0.00
07/14/2016	PO_POENC	0000289012	6	RREQ337263	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	-0.04	0.00
07/14/2016	PO_POENC	0000289012	6	RREQ337263	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	0.00	-7.17	0.00
07/14/2016	PO_POENC	0000289012	6	RREQ337263	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES L	0.00	-6.64	0.00	0.00
07/14/2016	PO_POENC	0000289012	7	RREQ337263	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	14.94	0.00
07/14/2016	PO_POENC	0000289012	7	RREQ337263	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	14.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 10/19/2016
Run Time 15:32:35

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					
0136	00031	4302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/14/2016	PO_POENC	0000289012	7	RREQ337263	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289012	7	RREQ337263	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	-14.94	0.00
07/14/2016	PO_POENC	0000289012	7	RREQ337263	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-13.83	0.00	0.00
07/14/2016	PO_POENC	0000289012	2	RREQ337263	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00
07/14/2016	PO_POENC	0000289012	9	RREQ337263	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.15	0.00
07/14/2016	PO_POENC	0000289012	9	RREQ337263	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.15	0.00
07/14/2016	PO_POENC	0000289012	9	RREQ337263	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289012	9	RREQ337263	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-38.15	0.00
07/14/2016	PO_POENC	0000289012	10	RREQ337263	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-6.00	0.00	0.00
07/14/2016	PO_POENC	0000289012	11	RREQ337263	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	27.65	0.00
07/14/2016	PO_POENC	0000289012	11	RREQ337263	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	27.65	0.00
07/14/2016	PO_POENC	0000289012	11	RREQ337263	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289012	11	RREQ337263	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	0.00	-27.65	0.00
07/14/2016	PO_POENC	0000289012	14	RREQ337263	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
07/14/2016	PO_POENC	0000289012	14	RREQ337263	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
07/14/2016	PO_POENC	0000289012	14	RREQ337263	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289012	14	RREQ337263	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-169.82	0.00
07/14/2016	PO_POENC	0000289012	14	RREQ337263	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00
07/14/2016	PO_POENC	0000289012	3	RREQ337263	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	0.00	-34.47	0.00
07/14/2016	PO_POENC	0000289012	3	RREQ337263	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289012	3	RREQ337263	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	0.00	34.47	0.00
07/14/2016	PO_POENC	0000289012	3	RREQ337263	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	0.00	34.47	0.00
07/14/2016	PO_POENC	0000289012	2	RREQ337263	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.83	0.00
07/14/2016	PO_POENC	0000289012	2	RREQ337263	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289012	2	RREQ337263	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
07/14/2016	PO_POENC	0000289012	2	RREQ337263	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
07/14/2016	PO_POENC	0000289012	1	RREQ337263	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	-29.32	0.00	0.00
07/14/2016	PO_POENC	0000289012	3	RREQ337263	WAXIE-001/17X18 06N CORELESS ROLL LINER2000 (40/50	0.00	-31.92	0.00	0.00
07/14/2016	PO_POENC	0000289012	13	RREQ337263	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
07/14/2016	PO_POENC	0000289012	15	RREQ337263	WAXIE-001/PRO SUPER COACH PRO 10INTERCEPT MICRO FI	0.00	0.00	14.56	0.00
07/14/2016	PO_POENC	0000289012	15	RREQ337263	WAXIE-001/PRO SUPER COACH PRO 10INTERCEPT MICRO FI	0.00	0.00	14.56	0.00
07/14/2016	PO_POENC	0000289012	15	RREQ337263	WAXIE-001/PRO SUPER COACH PRO 10INTERCEPT MICRO FI	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289012	15	RREQ337263	WAXIE-001/PRO SUPER COACH PRO 10INTERCEPT MICRO FI	0.00	0.00	-14.56	0.00
07/14/2016	PO_POENC	0000289012	1	RREQ337263	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	-31.67	0.00
07/14/2016	PO_POENC	0000289012	1	RREQ337263	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289012	1	RREQ337263	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	31.67	0.00
07/14/2016	PO_POENC	0000289012	1	RREQ337263	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	31.67	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 10/19/2016
Run Time 15:32:35

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					
0136	00031	4302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/14/2016	PO_POENC	0000289012	4	RREQ337263	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	30.02	0.00
07/14/2016	PO_POENC	0000289012	4	RREQ337263	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	30.02	0.00
07/14/2016	PO_POENC	0000289012	4	RREQ337263	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289012	4	RREQ337263	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	-30.02	0.00
07/14/2016	PO_POENC	0000289012	4	RREQ337263	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	-27.80	0.00	0.00
07/14/2016	PO_POENC	0000289012	5	RREQ337263	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	33.69	0.00
07/14/2016	PO_POENC	0000289012	5	RREQ337263	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	33.69	0.00
07/14/2016	PO_POENC	0000289012	5	RREQ337263	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289012	5	RREQ337263	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	-33.69	0.00
07/14/2016	PO_POENC	0000289012	5	RREQ337263	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	-31.19	0.00	0.00
07/14/2016	PO_POENC	0000289012	8	RREQ337263	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	14.16	0.00
07/14/2016	PO_POENC	0000289012	8	RREQ337263	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	14.16	0.00
07/14/2016	PO_POENC	0000289012	8	RREQ337263	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289012	8	RREQ337263	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	-14.16	0.00
07/14/2016	PO_POENC	0000289012	8	RREQ337263	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-13.11	0.00	0.00
07/14/2016	PO_POENC	0000289012	9	RREQ337263	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-35.32	0.00	0.00
07/14/2016	PO_POENC	0000289012	10	RREQ337263	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.48	0.00
07/14/2016	PO_POENC	0000289012	10	RREQ337263	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.48	0.00
07/14/2016	PO_POENC	0000289012	10	RREQ337263	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289012	10	RREQ337263	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-6.48	0.00
07/14/2016	PO_POENC	0000289012	11	RREQ337263	WAXIE-001/50# SURE BRITE LAUNDRYDETERGENT	0.00	-25.60	0.00	0.00
07/14/2016	PO_POENC	0000289012	12	RREQ337263	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
07/14/2016	PO_POENC	0000289012	12	RREQ337263	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
07/14/2016	PO_POENC	0000289012	12	RREQ337263	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
07/14/2016	PO_POENC	0000289012	12	RREQ337263	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
07/14/2016	PO_POENC	0000289012	12	RREQ337263	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
07/14/2016	PO_POENC	0000289012	15	RREQ337263	WAXIE-001/PRO SUPER COACH PRO 10INTERCEPT MICRO FI	0.00	-13.48	0.00	0.00
07/16/2016	AP_VOUCHER	00901028	9	P0000289012	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	38.15
07/16/2016	AP_VOUCHER	00901028	9	P0000289012	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-38.15	0.00
07/16/2016	AP_VOUCHER	00901028	10	P0000289012	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	6.48
07/16/2016	AP_VOUCHER	00901028	7	P0000289012	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	-14.94	0.00
07/16/2016	AP_VOUCHER	00901028	8	P0000289012	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	14.16
07/16/2016	AP_VOUCHER	00901028	8	P0000289012	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-14.16	0.00
07/16/2016	AP_VOUCHER	00901028	10	P0000289012	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-6.48	0.00
07/16/2016	AP_VOUCHER	00901028	11	P0000289012	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN	0.00	0.00	0.00	27.65
07/16/2016	AP_VOUCHER	00901028	11	P0000289012	WAXIE-001/50# SURE BRITE LAUNDRYDETERGEN	0.00	0.00	-27.65	0.00
07/16/2016	AP_VOUCHER	00901028	14	P0000289012	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 10/19/2016
Run Time 15:32:35

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>					
0136	00031	4302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/16/2016	AP_VOUCHER	00901028	14	P0000289012	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00
07/16/2016	AP_VOUCHER	00901028	15	P0000289012	WAXIE-001/PRO SUPER COACH PRO 10INTERCEP	0.00	0.00	0.00	14.56
07/16/2016	AP_VOUCHER	00901028	15	P0000289012	WAXIE-001/PRO SUPER COACH PRO 10INTERCEP	0.00	0.00	-14.56	0.00
07/16/2016	AP_VOUCHER	00901028	1	P0000289012	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	0.00	31.67
07/16/2016	AP_VOUCHER	00901028	1	P0000289012	WAXIE-001/8645 NITRILE POWDER FREE EXAMD	0.00	0.00	-31.67	0.00
07/16/2016	AP_VOUCHER	00901028	2	P0000289012	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.83
07/16/2016	AP_VOUCHER	00901028	2	P0000289012	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.83	0.00
07/16/2016	AP_VOUCHER	00901028	3	P0000289012	WAXIE-001/17X18 06N CORELESS ROLL LINER2	0.00	0.00	0.00	34.47
07/16/2016	AP_VOUCHER	00901028	3	P0000289012	WAXIE-001/17X18 06N CORELESS ROLL LINER2	0.00	0.00	-34.47	0.00
07/16/2016	AP_VOUCHER	00901028	4	P0000289012	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	0.00	30.02
07/16/2016	AP_VOUCHER	00901028	4	P0000289012	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	-30.02	0.00
07/16/2016	AP_VOUCHER	00901028	5	P0000289012	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69
07/16/2016	AP_VOUCHER	00901028	5	P0000289012	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00
07/16/2016	AP_VOUCHER	00901028	6	P0000289012	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	0.00	7.13
07/16/2016	AP_VOUCHER	00901028	6	P0000289012	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	-7.13	0.00
07/16/2016	AP_VOUCHER	00901028	7	P0000289012	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00	14.94
07/16/2016	AP_VOUCHER	00901028	12	P0000289012	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.03
07/16/2016	AP_VOUCHER	00901028	12	P0000289012	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.03	0.00
07/16/2016	AP_VOUCHER	00901028	13	P0000289012	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.39
07/16/2016	AP_VOUCHER	00901028	13	P0000289012	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.39	0.00
09/05/2016	REQ_PREENC	REQ341413	1		Waxie Sanitary Supply/119233/WAXIE 54 IN UPRIGHT P	0.00	6.30	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	2		Waxie Sanitary Supply/119233/WIN 5300 PAPER FILTER	0.00	39.33	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	3		Waxie Sanitary Supply/119233/WAXIE SOLSTA 764 LEMO	0.00	15.03	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	4		Waxie Sanitary Supply/119233/WAXIE CITRUS MULTIPUR	0.00	21.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	5		Waxie Sanitary Supply/119233/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	6		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	7		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	8		Waxie Sanitary Supply/119233/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	9		Waxie Sanitary Supply/119233/15-FT JANITOR WATER H	0.00	7.01	0.00	0.00
09/09/2016	PO_POENC	0000293423	2	RREQ341413	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	-39.33	0.00	0.00
09/09/2016	PO_POENC	0000293423	3	RREQ341413	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	16.23	0.00
09/09/2016	PO_POENC	0000293423	3	RREQ341413	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	-15.03	0.00	0.00
09/09/2016	PO_POENC	0000293423	5	RREQ341413	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.48	0.00
09/09/2016	PO_POENC	0000293423	5	RREQ341413	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-6.00	0.00	0.00
09/09/2016	PO_POENC	0000293423	6	RREQ341413	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
09/09/2016	PO_POENC	0000293423	6	RREQ341413	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
09/09/2016	PO_POENC	0000293423	7	RREQ341413	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 10/19/2016
Run Time 15:32:35

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								
0136	00031	4302	01000	2017								
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/09/2016	PO_POENC	0000293423	7	RREQ341413	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-117.93	0.00	0.00		
09/09/2016	PO_POENC	0000293423	8	RREQ341413	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	102.60	0.00		
09/09/2016	PO_POENC	0000293423	8	RREQ341413	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-95.00	0.00	0.00		
09/09/2016	PO_POENC	0000293423	9	RREQ341413	WAXIE-001/15-FT JANITOR WATER HOSE	0.00		0.00	7.57	0.00		
09/09/2016	PO_POENC	0000293423	9	RREQ341413	WAXIE-001/15-FT JANITOR WATER HOSE	0.00		-7.01	0.00	0.00		
09/09/2016	PO_POENC	0000293423	4	RREQ341413	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER 1QT - 1	0.00		0.00	22.68	0.00		
09/09/2016	PO_POENC	0000293423	4	RREQ341413	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER 1QT - 1	0.00		-21.00	0.00	0.00		
09/09/2016	PO_POENC	0000293423	1	RREQ341413	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00		0.00	6.80	0.00		
09/09/2016	PO_POENC	0000293423	1	RREQ341413	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00		-6.30	0.00	0.00		
09/09/2016	PO_POENC	0000293423	2	RREQ341413	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00		0.00	42.48	0.00		
09/13/2016	AP_VOUCHER	00911915	9	P0000293423	WAXIE-001/15-FT JANITOR WATER HOSE	0.00		0.00	0.00	7.57		
09/13/2016	AP_VOUCHER	00911915	9	P0000293423	WAXIE-001/15-FT JANITOR WATER HOSE	0.00		0.00	-7.57	0.00		
09/13/2016	AP_VOUCHER	00911915	1	P0000293423	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00		0.00	0.00	6.80		
09/13/2016	AP_VOUCHER	00911915	1	P0000293423	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00		0.00	-6.80	0.00		
09/13/2016	AP_VOUCHER	00911915	2	P0000293423	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00	0.00	42.48		
09/13/2016	AP_VOUCHER	00911915	2	P0000293423	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00	-42.48	0.00		
09/13/2016	AP_VOUCHER	00911915	3	P0000293423	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00		0.00	0.00	16.22		
09/13/2016	AP_VOUCHER	00911915	3	P0000293423	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00		0.00	-16.22	0.00		
09/13/2016	AP_VOUCHER	00911915	4	P0000293423	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00		0.00	0.00	3.78		
09/13/2016	AP_VOUCHER	00911915	4	P0000293423	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00		0.00	-3.78	0.00		
09/13/2016	AP_VOUCHER	00911915	5	P0000293423	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	0.00	6.48		
09/13/2016	AP_VOUCHER	00911915	5	P0000293423	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	-6.48	0.00		
09/13/2016	AP_VOUCHER	00911915	6	P0000293423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	178.21		
09/13/2016	AP_VOUCHER	00911915	6	P0000293423	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-178.20	0.00		
09/13/2016	AP_VOUCHER	00911915	7	P0000293423	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-127.36	0.00		
09/13/2016	AP_VOUCHER	00911915	8	P0000293423	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	0.00	102.60		
09/13/2016	AP_VOUCHER	00911915	8	P0000293423	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00		0.00	-102.60	0.00		
09/13/2016	AP_VOUCHER	00911915	7	P0000293423	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	127.36		
09/14/2016	AP_VOUCHER	00912216	1	P0000293423	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00		0.00	0.00	18.90		
09/14/2016	AP_VOUCHER	00912216	1	P0000293423	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00		0.00	-18.90	0.00		
Number of Transactions 215						Totals	6,339.60	8,000.00	0.00	0.01	1,660.39	
Number of Transactions 215						Fund	Totals 0000s	6,339.60	8,000.00	0.00	0.01	1,660.39

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

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 10/19/2016
Run Time 15:32:35

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>							
0136	00031	4302	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 215					Resource	Totals 00031	6,339.60	8,000.00	0.00	0.01	1,660.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00033	2253	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	341		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	5232	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	795.20		
10/07/2016	GL_JOURNAL	PAY0366818	2109	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,249.60		
Number of Transactions 3					Totals	-2,044.80	0.00	0.00	0.00	2,044.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00033	3202	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	342		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	10058	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	78.89		
10/07/2016	GL_JOURNAL	PAY0366818	3983	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	173.54		
Number of Transactions 3					Totals	-252.43	0.00	0.00	0.00	252.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00033	3302	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	343		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	15052	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	60.84		
10/07/2016	GL_JOURNAL	PAY0366818	5978	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	95.59		
Number of Transactions 3					Totals	-156.43	0.00	0.00	0.00	156.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00033	3502	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs 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>							
0136	00033	3502	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	344		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	31763	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.40		
10/07/2016	GL_JOURNAL	PAY0366818	8508	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.63		
Number of Transactions 3						Totals	-1.03	0.00	0.00	1.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00033	3602	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/10/2016	GL_BD_JRNL	0000366899	94		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	5638	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	23.86		
10/10/2016	GL_JOURNAL	PWC0366828	5639	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	37.49		
Number of Transactions 3						Totals	-61.35	0.00	0.00	61.35	
Number of Transactions 15						Fund	Totals 0000s	-2,516.04	0.00	0.00	2,516.04
Number of Transactions 15						Resource	Totals 00033	-2,516.04	0.00	0.00	2,516.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	09800	1157	01000	2017							
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	440		07/01/2016/Load 2016-17 Board-approved Original Bu	8,190.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	8,190.00	8,190.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	09800	2231	01000	2017							
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1202		07/01/2016/Load 2016-17 Board-approved Original Bu	3,771.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	3536	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	132.39		
09/28/2016	GL_JOURNAL	PAY0366300	4962	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,354.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	2231	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	2,283.75	3,771.00	0.00	0.00	1,487.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	2404	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1203		07/01/2016/Load 2016-17 Board-approved Original Bu	4,027.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4692	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	93.73	
09/28/2016	GL_JOURNAL	PAY0366300	6254	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	355.45	
Number of Transactions 3						Totals	3,577.82	4,027.00	0.00	0.00	449.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	2905	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1204		07/01/2016/Load 2016-17 Board-approved Original Bu	5,617.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1205		07/01/2016/Load 2016-17 Board-approved Original Bu	5,617.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5159	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	49.39	
09/28/2016	GL_JOURNAL	PAY0366300	6788	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	530.74	
Number of Transactions 4						Totals	10,653.87	11,234.00	0.00	0.00	580.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	2951	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	441		07/01/2016/Load 2016-17 Board-approved Original Bu	2,840.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,840.00	2,840.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	3101	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	700		07/01/2016/Load 2016-17 Board-approved Original Bu	1,030.00		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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 40
Run Date 10/19/2016
Run Time 15:32:35

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>						
0136	09800	3101	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,030.00	1,030.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3202	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3568		07/01/2016/Load 2016-17 Board-approved Original Bu	492.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3569		07/01/2016/Load 2016-17 Board-approved Original Bu	525.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3570		07/01/2016/Load 2016-17 Board-approved Original Bu	1,837.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7766	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	13.01	
08/31/2016	GL_JOURNAL	PAY0364892	7761	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	18.39	
09/28/2016	GL_JOURNAL	PAY0366300	10052	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	188.16	
09/28/2016	GL_JOURNAL	PAY0366300	10056	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	49.37	
Number of Transactions 7						Totals	2,585.07	2,854.00	0.00	268.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3301	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6523		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	119.00	119.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3302	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	583		07/01/2016/Load 2016-17 Board-approved Original Bu	288.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	584		07/01/2016/Load 2016-17 Board-approved Original Bu	308.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	585		07/01/2016/Load 2016-17 Board-approved Original Bu	1,077.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	11981	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7.18	
08/31/2016	GL_JOURNAL	PAY0364892	11985	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.79	
08/31/2016	GL_JOURNAL	PAY0364892	11976	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10.13	
09/28/2016	GL_JOURNAL	PAY0366300	15043	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.64	
09/28/2016	GL_JOURNAL	PAY0366300	15048	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	27.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/19/2016
Run Time 15:32:35

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> 0136 09800 3302 01000 2017 DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	15055	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	40.59
Number of Transactions 9						Totals	1,480.49	1,673.00	0.00	192.51
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0136 09800 3431 01000 2017 DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5094		07/01/2016/Load 2016-17 Board-approved Original Bu		16.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	400		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19420	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.08
09/28/2016	GL_JOURNAL	PAY0366300	19424	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.16
Number of Transactions 4						Totals	8.76	16.00	0.00	7.24
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0136 09800 3451 01000 2017 DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	356		07/01/2016/Load 2016-17 Board-approved Original Bu		152.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	401		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23218	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	17.09
09/28/2016	GL_JOURNAL	PAY0366300	23222	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	32.29
Number of Transactions 4						Totals	102.62	152.00	0.00	49.38
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0136 09800 3471 01000 2017 DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4281		07/01/2016/Load 2016-17 Board-approved Original Bu		2,492.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	402		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26999	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	253.92
09/28/2016	GL_JOURNAL	PAY0366300	27003	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	197.25
Number of Transactions 4						Totals	2,040.83	2,492.00	0.00	451.17

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

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Page No. 42
Run Date 10/19/2016
Run Time 15:32:35

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>						
0136	09800	3501	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6640		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3502	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	509		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	510		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	511		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16400	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.05	
08/31/2016	GL_JOURNAL	PAY0364892	16404	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.02	
08/31/2016	GL_JOURNAL	PAY0364892	16395	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.07	
09/28/2016	GL_JOURNAL	PAY0366300	31754	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.68	
09/28/2016	GL_JOURNAL	PAY0366300	31766	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.27	
09/28/2016	GL_JOURNAL	PAY0366300	31759	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 9						Totals	9.74	0.00	0.00	1.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3601	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3320		07/01/2016/Load 2016-17 Board-approved Original Bu	246.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	246.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3602	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6106		07/01/2016/Load 2016-17 Board-approved Original Bu	113.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6107		07/01/2016/Load 2016-17 Board-approved Original Bu	121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6108		07/01/2016/Load 2016-17 Board-approved Original Bu	422.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3584	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.97	
09/09/2016	GL_JOURNAL	PWC0365365	3585	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/19/2016
Run Time 15:32:35

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>						
0136	09800	3602	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	3586	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.48	
10/10/2016	GL_JOURNAL	PWC0366828	5640	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	40.65	
10/10/2016	GL_JOURNAL	PWC0366828	5641	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	10.66	
10/10/2016	GL_JOURNAL	PWC0366828	5642	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	15.92	
Number of Transactions 9						Totals	580.51	656.00	0.00	75.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3702	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2350		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2351		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2352		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2298	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.17	
09/09/2016	GL_JOURNAL	PRM0365362	2299	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.12	
09/09/2016	GL_JOURNAL	PRM0365362	2300	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.07	
10/10/2016	GL_JOURNAL	PRM0366829	2653	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.79	
10/10/2016	GL_JOURNAL	PRM0366829	2654	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.47	
10/10/2016	GL_JOURNAL	PRM0366829	2655	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.70	
Number of Transactions 9						Totals	21.68	25.00	0.00	3.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3995	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6540		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6541		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6542		07/01/2016/Load 2016-17 Board-approved Original Bu	18.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36172	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.49	
09/28/2016	GL_JOURNAL	PAY0366300	36168	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.94	
Number of Transactions 5						Totals	28.57	30.00	0.00	1.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period						
0136	09800	4301	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	100		07/01/2016/Load 2017 Preliminary 25% Budget for re	4,497.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	355		07/01/2016/Load 2016-17 Board-approved Original Bu	17,988.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4192		07/01/2016/Reverse preliminary 25-percent budget u	-4,497.00		0.00	0.00	0.00
07/12/2016	REQ_PREENC	REQ337200	1		Success by Design Inc/119233/PLANNERS: Prepare. Ex	0.00		414.00	0.00	0.00
07/22/2016	PO_POENC	0000255851	1	No REQ.	HOLLANDIA DAIR/Vanilla Ice Cream Cups 3 oz. - (Ite	0.00		0.00	344.52	0.00
07/29/2016	REQ_PREENC	REQ338176	2		Follett Educational Services/119233/Vocabulary Boo	0.00		504.00	0.00	0.00
07/29/2016	REQ_PREENC	REQ338176	1		Follett Educational Services/119233/Vocabulary Boo	0.00		186.00	0.00	0.00
08/02/2016	PO_POENC	0000290133	1	RREQ337200	SUCCESS BY-001/Planner - "Prepare. Excel. Succeed.	0.00		-414.00	0.00	0.00
08/02/2016	PO_POENC	0000290133	2	RREQ337200	SUCCESS BY-001/Shipping	0.00		0.00	57.96	0.00
08/02/2016	PO_POENC	0000290133	1	RREQ337200	SUCCESS BY-001/Planner - "Prepare. Excel. Succeed.	0.00		0.00	447.12	0.00
08/08/2016	PO_POENC	0000290401	2	RREQ338176	FOLLETT EDUCAT/Vocabulary Books Elements of Readin	0.00		-504.00	0.00	0.00
08/08/2016	PO_POENC	0000290401	2	RREQ338176	FOLLETT EDUCAT/Vocabulary Books Elements of Readin	0.00		0.00	544.32	0.00
08/08/2016	PO_POENC	0000290401	1	RREQ338176	FOLLETT EDUCAT/Vocabulary Books-Elements of Readin	0.00		-186.00	0.00	0.00
08/08/2016	PO_POENC	0000290401	1	RREQ338176	FOLLETT EDUCAT/Vocabulary Books-Elements of Readin	0.00		0.00	200.88	0.00
08/10/2016	AP_VOUCHER	00904402	2	P0000290133	SUCCESS BY-001/Shipping	0.00		0.00	-57.96	0.00
08/10/2016	AP_VOUCHER	00904402	2	P0000290133	SUCCESS BY-001/Shipping	0.00		0.00	0.00	57.96
08/10/2016	AP_VOUCHER	00904402	1	P0000290133	SUCCESS BY-001/Planner - "Prepare. Excel. Suc	0.00		0.00	-447.12	0.00
08/10/2016	AP_VOUCHER	00904402	1	P0000290133	SUCCESS BY-001/Planner - "Prepare. Excel. Suc	0.00		0.00	0.00	447.12
09/02/2016	AP_VOUCHER	00909833	1	P0000290401	FOLLETT EDUCAT/Vocabulary Books-Elements of R	0.00		0.00	0.00	200.88
09/02/2016	AP_VOUCHER	00909833	1	P0000290401	FOLLETT EDUCAT/Vocabulary Books-Elements of R	0.00		0.00	-200.88	0.00
09/02/2016	AP_VOUCHER	00909833	2	P0000290401	FOLLETT EDUCAT/Vocabulary Books Elements of R	0.00		0.00	0.00	544.33
09/02/2016	AP_VOUCHER	00909833	2	P0000290401	FOLLETT EDUCAT/Vocabulary Books Elements of R	0.00		0.00	-544.32	0.00
09/05/2016	REQ_PREENC	REQ341414	1		Office Depot/119233/Office Depot(R) Brand Poly 2-P	0.00		142.35	0.00	0.00
09/05/2016	REQ_PREENC	REQ341415	1		School Specialty Supply/119233/HOOP DELUXE 30'' SE	0.00		148.17	0.00	0.00
09/05/2016	REQ_PREENC	REQ341415	2		School Specialty Supply/119233/JUMPROPE VINYL G/S	0.00		35.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341415	3		School Specialty Supply/119233/BALL SUPERSKIN-2 SO	0.00		146.97	0.00	0.00
09/05/2016	REQ_PREENC	REQ341417	1		Lakeshore Equipment Co/119233/EE988 - Readers' The	0.00		37.59	0.00	0.00
09/05/2016	REQ_PREENC	REQ341417	2		Lakeshore Equipment Co/119233/LL863 - 5-Minute Voc	0.00		28.19	0.00	0.00
09/05/2016	REQ_PREENC	REQ341417	3		Lakeshore Equipment Co/119233/PP974 - Using Prefix	0.00		28.19	0.00	0.00
09/05/2016	REQ_PREENC	REQ341417	4		Lakeshore Equipment Co/119233/PP976 - Multiple-Mea	0.00		28.19	0.00	0.00
09/05/2016	REQ_PREENC	REQ341417	5		Lakeshore Equipment Co/119233/DD286 - Show What Yo	0.00		28.19	0.00	0.00
09/06/2016	PO_POENC	0000292921	1	RREQ341417	LAKESHORE CURR/EE988 - Readers' Theater Script Box	0.00		0.00	40.60	0.00
09/06/2016	PO_POENC	0000292921	1	RREQ341417	LAKESHORE CURR/EE988 - Readers' Theater Script Box	0.00		-37.59	0.00	0.00
09/06/2016	PO_POENC	0000292921	2	RREQ341417	LAKESHORE CURR/LL863 - 5-Minute Vocabulary Practic	0.00		0.00	30.45	0.00
09/06/2016	PO_POENC	0000292921	2	RREQ341417	LAKESHORE CURR/LL863 - 5-Minute Vocabulary Practic	0.00		-28.19	0.00	0.00
09/06/2016	PO_POENC	0000292921	3	RREQ341417	LAKESHORE CURR/PP974 - Using Prefixes & Suffixes I	0.00		0.00	30.45	0.00
09/06/2016	PO_POENC	0000292921	3	RREQ341417	LAKESHORE CURR/PP974 - Using Prefixes & Suffixes I	0.00		-28.19	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. 45
Run Date 10/19/2016
Run Time 15:32:35

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>					
0136	09800	4301	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2016	PO_POENC	0000292921	4	RREQ341417	LAKESHORE CURR/PP976 - Multiple-Meaning Words Inst	0.00	0.00	30.45	0.00
09/06/2016	PO_POENC	0000292921	4	RREQ341417	LAKESHORE CURR/PP976 - Multiple-Meaning Words Inst	0.00	-28.19	0.00	0.00
09/06/2016	PO_POENC	0000292921	5	RREQ341417	LAKESHORE CURR/DD286 - Show What You Know Math Per	0.00	0.00	30.45	0.00
09/06/2016	PO_POENC	0000292921	5	RREQ341417	LAKESHORE CURR/DD286 - Show What You Know Math Per	0.00	-28.19	0.00	0.00
09/08/2016	REQ_PREENC	REQ341818	1		Meredith Digital Inc/119233/TONER BLACK HP CE505A	0.00	520.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341838	1		School Specialty Supply/119233/TAPE - 3M VINYL FLO	0.00	11.67	0.00	0.00
09/08/2016	REQ_PREENC	REQ341838	2		School Specialty Supply/119233/ROPE PHYS ED JUMP R	0.00	38.85	0.00	0.00
09/08/2016	REQ_PREENC	REQ341838	3		School Specialty Supply/119233/HOOPS DUR-O-HOOPS A	0.00	120.88	0.00	0.00
09/08/2016	REQ_PREENC	REQ341838	4		School Specialty Supply/119233/CALIFONE EARBUD - E	0.00	41.28	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	1		Office Depot/119233/Office Depot(R) Brand 30 Recyc	0.00	286.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	2		Office Depot/119233/Office Depot(R) Brand Plastic	0.00	39.98	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	3		Office Depot/119233/Oxford(R) Index Cards Blank 3	0.00	9.75	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	4		Office Depot/119233/Office Depot(R) Brand Hello Na	0.00	16.47	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	5		Office Depot/119233/Riverside(R) Groundwood 100 Re	0.00	9.30	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	6		Office Depot/119233/Office Depot(R) Brand Cleaning	0.00	22.04	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	7		Office Depot/119233/Office Depot(R) Brand Stand-Up	0.00	37.60	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	8		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	23.38	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	9		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	23.38	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	10		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	23.38	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	11		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	23.38	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	12		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	23.58	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	13		Office Depot/119233/Pilot(R) Precise(TM) V5 Liquid	0.00	23.99	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	14		Office Depot/119233/Office Depot(R) Brand Clasp En	0.00	20.00	0.00	0.00
09/08/2016	PO_POENC	0000293289	1	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	308.88	0.00
09/08/2016	PO_POENC	0000293289	1	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	-286.00	0.00	0.00
09/08/2016	PO_POENC	0000293289	2	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	43.18	0.00
09/08/2016	PO_POENC	0000293289	2	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	-39.98	0.00	0.00
09/08/2016	PO_POENC	0000293289	3	RREQ341851	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	10.53	0.00
09/08/2016	PO_POENC	0000293289	3	RREQ341851	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-9.75	0.00	0.00
09/08/2016	PO_POENC	0000293289	4	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Hello Name Badg	0.00	0.00	17.79	0.00
09/08/2016	PO_POENC	0000293289	4	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Hello Name Badg	0.00	-16.47	0.00	0.00
09/08/2016	PO_POENC	0000293289	5	RREQ341851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.04	0.00
09/08/2016	PO_POENC	0000293289	5	RREQ341851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-9.30	0.00	0.00
09/08/2016	PO_POENC	0000293289	6	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	23.80	0.00
09/08/2016	PO_POENC	0000293289	6	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	-22.04	0.00	0.00
09/08/2016	PO_POENC	0000293289	7	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	40.61	0.00
09/08/2016	PO_POENC	0000293289	7	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	-37.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	09800	4301	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2016	PO_POENC	0000293289	8	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.25	0.00
09/08/2016	PO_POENC	0000293289	8	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.38	0.00	0.00
09/08/2016	PO_POENC	0000293289	9	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.25	0.00
09/08/2016	PO_POENC	0000293289	9	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.38	0.00	0.00
09/08/2016	PO_POENC	0000293289	10	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.25	0.00
09/08/2016	PO_POENC	0000293289	10	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.38	0.00	0.00
09/08/2016	PO_POENC	0000293289	11	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.25	0.00
09/08/2016	PO_POENC	0000293289	11	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.38	0.00	0.00
09/08/2016	PO_POENC	0000293289	12	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.47	0.00
09/08/2016	PO_POENC	0000293289	12	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-23.58	0.00	0.00
09/08/2016	PO_POENC	0000293289	13	RREQ341851	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Re	0.00	0.00	25.91	0.00
09/08/2016	PO_POENC	0000293289	13	RREQ341851	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Re	0.00	-23.99	0.00	0.00
09/08/2016	PO_POENC	0000293289	14	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	21.60	0.00
09/08/2016	PO_POENC	0000293289	14	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-20.00	0.00	0.00
09/08/2016	PO_POENC	0000293318	1	RREQ341818	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	0.00	561.60	0.00
09/08/2016	PO_POENC	0000293318	1	RREQ341818	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00	-520.00	0.00	0.00
09/09/2016	PO_POENC	0000293362	1	RREQ341838	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING - 1 I	0.00	0.00	12.60	0.00
09/09/2016	PO_POENC	0000293362	1	RREQ341838	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING - 1 I	0.00	-11.67	0.00	0.00
09/09/2016	PO_POENC	0000293362	2	RREQ341838	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE BRAIDED ROPE	0.00	0.00	41.96	0.00
09/09/2016	PO_POENC	0000293362	2	RREQ341838	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE BRAIDED ROPE	0.00	-38.85	0.00	0.00
09/09/2016	PO_POENC	0000293362	3	RREQ341838	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS	0.00	0.00	130.55	0.00
09/09/2016	PO_POENC	0000293362	3	RREQ341838	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS	0.00	-120.88	0.00	0.00
09/09/2016	PO_POENC	0000293362	4	RREQ341838	SCHOOL SPECIAL/CALIFONE EARBUD - ECONOMY WITH 3.5	0.00	0.00	44.58	0.00
09/09/2016	PO_POENC	0000293362	4	RREQ341838	SCHOOL SPECIAL/CALIFONE EARBUD - ECONOMY WITH 3.5	0.00	-41.28	0.00	0.00
09/09/2016	PO_POENC	0000293424	1	RREQ341414	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	153.74	0.00
09/09/2016	PO_POENC	0000293424	1	RREQ341414	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-142.35	0.00	0.00
09/09/2016	PO_POENC	0000293425	1	RREQ341415	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12	0.00	0.00	160.02	0.00
09/09/2016	PO_POENC	0000293425	1	RREQ341415	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12	0.00	-148.17	0.00	0.00
09/09/2016	PO_POENC	0000293425	2	RREQ341415	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT JUMPROPE	0.00	0.00	37.80	0.00
09/09/2016	PO_POENC	0000293425	2	RREQ341415	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT JUMPROPE	0.00	-35.00	0.00	0.00
09/09/2016	PO_POENC	0000293425	3	RREQ341415	SCHOOL SPECIAL/BALL SUPERSKIN-2 SOFTI 30KG 4.75''	0.00	0.00	158.73	0.00
09/09/2016	PO_POENC	0000293425	3	RREQ341415	SCHOOL SPECIAL/BALL SUPERSKIN-2 SOFTI 30KG 4.75''	0.00	-146.97	0.00	0.00
09/09/2016	AP_VOUCHER	00911406	1	P0000293289	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-10.53	0.00
09/09/2016	AP_VOUCHER	00911406	1	P0000293289	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	10.53
09/09/2016	AP_VOUCHER	00911406	2	P0000293289	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-10.04	0.00
09/09/2016	AP_VOUCHER	00911406	2	P0000293289	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	10.04
09/09/2016	AP_VOUCHER	00911409	11	P0000293289	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-21.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 10/19/2016
Run Time 15:32:35

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						
0136	09800	4301	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2016	AP_VOUCHER	00911409	11	P0000293289	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00		21.60
09/09/2016	AP_VOUCHER	00911409	10	P0000293289	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	-25.91		0.00
09/09/2016	AP_VOUCHER	00911409	10	P0000293289	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00		25.91
09/09/2016	AP_VOUCHER	00911409	4	P0000293289	OFFICE DEPOT/Office Depot(R) Brand Stand-Up	0.00	0.00	-40.61		0.00
09/09/2016	AP_VOUCHER	00911409	4	P0000293289	OFFICE DEPOT/Office Depot(R) Brand Stand-Up	0.00	0.00	0.00		40.61
09/09/2016	AP_VOUCHER	00911409	3	P0000293289	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	-23.80		0.00
09/09/2016	AP_VOUCHER	00911409	3	P0000293289	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	0.00		23.80
09/09/2016	AP_VOUCHER	00911409	2	P0000293289	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-43.18		0.00
09/09/2016	AP_VOUCHER	00911409	9	P0000293289	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-25.47		0.00
09/09/2016	AP_VOUCHER	00911409	9	P0000293289	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00		25.47
09/09/2016	AP_VOUCHER	00911409	8	P0000293289	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-25.25		0.00
09/09/2016	AP_VOUCHER	00911409	8	P0000293289	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00		25.25
09/09/2016	AP_VOUCHER	00911409	7	P0000293289	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-25.25		0.00
09/09/2016	AP_VOUCHER	00911409	7	P0000293289	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00		25.25
09/09/2016	AP_VOUCHER	00911409	6	P0000293289	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-25.25		0.00
09/09/2016	AP_VOUCHER	00911409	6	P0000293289	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00		25.25
09/09/2016	AP_VOUCHER	00911409	5	P0000293289	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-25.25		0.00
09/09/2016	AP_VOUCHER	00911409	5	P0000293289	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00		25.25
09/09/2016	AP_VOUCHER	00911409	2	P0000293289	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00		43.18
09/09/2016	AP_VOUCHER	00911409	1	P0000293289	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-308.88		0.00
09/09/2016	AP_VOUCHER	00911409	1	P0000293289	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00		308.88
09/12/2016	AP_VOUCHER	00911726	1	P0000293424	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-153.74		0.00
09/12/2016	AP_VOUCHER	00911726	1	P0000293424	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00		153.74
09/12/2016	AP_VOUCHER	00911775	1	P0000293289	OFFICE DEPOT/Office Depot(R) Brand Hello Na	0.00	0.00	-17.79		0.00
09/12/2016	AP_VOUCHER	00911775	1	P0000293289	OFFICE DEPOT/Office Depot(R) Brand Hello Na	0.00	0.00	0.00		17.79
09/26/2016	AP_VOUCHER	00914580	3	P0000293425	SCHOOL SPECIAL/BALL SUPERSKIN-2 SOFTI 30KG 4.	0.00	0.00	-158.73		0.00
09/26/2016	AP_VOUCHER	00914580	3	P0000293425	SCHOOL SPECIAL/BALL SUPERSKIN-2 SOFTI 30KG 4.	0.00	0.00	0.00		158.73
09/26/2016	AP_VOUCHER	00914580	2	P0000293425	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12	0.00	0.00	-160.02		0.00
09/26/2016	AP_VOUCHER	00914580	2	P0000293425	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12	0.00	0.00	0.00		160.02
09/26/2016	AP_VOUCHER	00914580	1	P0000293425	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT JUMP	0.00	0.00	-37.80		0.00
09/26/2016	AP_VOUCHER	00914580	1	P0000293425	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT JUMP	0.00	0.00	0.00		37.80
09/29/2016	AP_VOUCHER	00915642	1	P0000293362	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING	0.00	0.00	0.00		12.60
09/29/2016	AP_VOUCHER	00915642	1	P0000293362	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING	0.00	0.00	-12.60		0.00
09/29/2016	AP_VOUCHER	00915642	2	P0000293362	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE BRAIDED	0.00	0.00	0.00		41.96
09/29/2016	AP_VOUCHER	00915642	2	P0000293362	SCHOOL SPECIAL/ROPE PHYS ED JUMP ROPE BRAIDED	0.00	0.00	-41.96		0.00
09/29/2016	AP_VOUCHER	00915642	3	P0000293362	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COL	0.00	0.00	0.00		130.55
09/29/2016	AP_VOUCHER	00915642	3	P0000293362	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COL	0.00	0.00	-130.55		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 10/19/2016
Run Time 15:32:35

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>								
0136	09800	4301	01000	2017								
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/29/2016	AP_VOUCHER	00915642	4	P0000293362	SCHOOL SPECIAL/CALIFONE EARBUD - ECONOMY WITH	0.00	0.00	0.00	44.58			
09/29/2016	AP_VOUCHER	00915642	4	P0000293362	SCHOOL SPECIAL/CALIFONE EARBUD - ECONOMY WITH	0.00	0.00	-44.58	0.00			
Number of Transactions 150						Totals	14,300.40	17,988.00	0.00	1,068.52	2,619.08	
Number of Transactions 226						Fund	Totals 0000s	50,103.11	57,358.00	0.00	1,068.52	6,186.37
Number of Transactions 226						Resource	Totals 09800	50,103.11	57,358.00	0.00	1,068.52	6,186.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	09806	1107	01000	2017								
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	1617		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	246	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,630.93			
08/31/2016	GL_JOURNAL	PAY0364892	245	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,630.93			
09/28/2016	GL_JOURNAL	PAY0366300	276	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,630.93			
Number of Transactions 4						Totals	55,228.21	78,121.00	0.00	0.00	22,892.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	09806	2231	01000	2017								
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	1218		07/01/2016/Load 2016-17 Board-approved Original Bu	5,637.00	0.00	0.00	0.00			
08/31/2016	GL_JOURNAL	PAY0364892	3537	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	198.59			
09/28/2016	GL_JOURNAL	PAY0366300	4963	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,032.30			
Number of Transactions 3						Totals	3,406.11	5,637.00	0.00	0.00	2,230.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	09806	3101	01000	2017								
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	701		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0136	09806	3101	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	5161	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	959.97
08/31/2016	GL_JOURNAL	PAY0364892	5752	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	959.97
09/28/2016	GL_JOURNAL	PAY0366300	7592	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	959.97
Number of Transactions 4						Totals	6,948.09	9,828.00	0.00	2,879.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3202	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3571		07/01/2016/Load 2016-17 Board-approved Original Bu		736.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7762	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	27.58
09/28/2016	GL_JOURNAL	PAY0366300	10053	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	282.25
Number of Transactions 3						Totals	426.17	736.00	0.00	309.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3301	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6524		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8639	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	110.65
08/31/2016	GL_JOURNAL	PAY0364892	10031	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	110.65
09/28/2016	GL_JOURNAL	PAY0366300	12502	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	110.79
Number of Transactions 4						Totals	800.91	1,133.00	0.00	332.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	586		07/01/2016/Load 2016-17 Board-approved Original Bu		431.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	11977	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	15.19
09/28/2016	GL_JOURNAL	PAY0366300	15044	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	155.47
Number of Transactions 3						Totals	260.34	431.00	0.00	170.66

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

Page No. 50
Run Date 10/19/2016
Run Time 15:32:35

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>					
	0136	09806	3421	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3297		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17639	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3431	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	403		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19421	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.12
Number of Transactions 2						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3441	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7220		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21438	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3451	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	404		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23219	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	25.63
Number of Transactions 2						Totals	-25.63	0.00	0.00	25.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3461	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2484		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		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 10/19/2016
Run Time 15:32:35

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>					
	0136	09806	3461	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	25229	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,252.80
Number of Transactions 2						Totals	14,320.20	15,573.00	0.00	1,252.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3471	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	405		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27000	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	380.88
Number of Transactions 2						Totals	-380.88	0.00	0.00	380.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3501	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6641		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12257	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.82
08/31/2016	GL_JOURNAL	PAY0364892	14420	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.81
09/28/2016	GL_JOURNAL	PAY0366300	29193	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.81
Number of Transactions 4						Totals	27.56	39.00	0.00	11.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3502	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	512		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16396	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.10
09/28/2016	GL_JOURNAL	PAY0366300	31755	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 3						Totals	1.88	3.00	0.00	1.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3601	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/19/2016
Run Time 15:32:35

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>						
	0136	09806	3601	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3321		07/01/2016/Load 2016-17 Board-approved Original Bu		2,344.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	672	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	228.93	
09/09/2016	GL_JOURNAL	PWC0365365	600	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	228.93	
10/10/2016	GL_JOURNAL	PWC0366828	1087	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	228.93	
Number of Transactions 4						Totals	1,657.21	2,344.00	0.00	0.00	686.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09806	3602	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6109		07/01/2016/Load 2016-17 Board-approved Original Bu		169.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3587	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5.96	
10/10/2016	GL_JOURNAL	PWC0366828	5643	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	60.97	
Number of Transactions 3						Totals	102.07	169.00	0.00	0.00	66.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09806	3701	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	463		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	450	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	21.82	
09/09/2016	GL_JOURNAL	PRM0365362	455	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	21.82	
10/10/2016	GL_JOURNAL	PRM0366829	521	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	21.82	
Number of Transactions 4						Totals	157.54	223.00	0.00	0.00	65.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3702	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2353		07/01/2016/Load 2016-17 Board-approved Original Bu		7.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2301	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.26
10/10/2016	GL_JOURNAL	PRM0366829	2656	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09806	3702	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	4.06	7.00	0.00	2.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09806	3985	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4634		07/01/2016/Load 2016-17 Board-approved Original Bu	124.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34369	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.90	
Number of Transactions 2						Totals	112.10	124.00	0.00	11.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09806	3995	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6543		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36169	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.40	
Number of Transactions 2						Totals	7.60	9.00	0.00	1.40
Number of Transactions 58			Fund	Totals 0000s		83,984.29	115,428.00	0.00	31,443.71	
Number of Transactions 58			Resource	Totals 09806		83,984.29	115,428.00	0.00	31,443.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	1109	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	406		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	857	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4,848.96	
08/31/2016	GL_JOURNAL	PAY0364892	876	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,848.96	
Number of Transactions 3						Totals	-9,697.92	0.00	0.00	9,697.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 54
Run Date 10/19/2016
Run Time 15:32:35

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>					
	0136	30100	1157	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	442		07/01/2016/Load 2016-17 Board-approved Original Bu	12,812.00		0.00	0.00	0.00
Number of Transactions 1						Totals	12,812.00	12,812.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	1192	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	443		07/01/2016/Load 2016-17 Board-approved Original Bu	9,910.00		0.00	0.00	0.00
Number of Transactions 1						Totals	9,910.00	9,910.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	1210	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1612		07/01/2016/Load 2016-17 Board-approved Original Bu	23,394.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2247	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,471.24
Number of Transactions 2						Totals	21,922.76	23,394.00	0.00	1,471.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	2404	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1206		07/01/2016/Load 2016-17 Board-approved Original Bu	14,282.00		0.00	0.00	0.00
Number of Transactions 1						Totals	14,282.00	14,282.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	2456	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	234		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1614	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	192.35
09/28/2016	GL_JOURNAL	PAY0366300	6608	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	128.23

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

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>					
0136	30100	2456	01000	2017					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals -320.58 0.00 0.00 0.00 320.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	30100	3101	01000	2017					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	702		07/01/2016/Load 2016-17 Board-approved Original Bu	2,858.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	703		07/01/2016/Load 2016-17 Board-approved Original Bu	2,943.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	407		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5157	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	610.00
08/31/2016	GL_JOURNAL	PAY0364892	5747	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	610.00
09/28/2016	GL_JOURNAL	PAY0366300	7587	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	185.08

Number of Transactions 6 Totals 4,395.92 5,801.00 0.00 0.00 1,405.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	30100	3202	01000	2017					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3572		07/01/2016/Load 2016-17 Board-approved Original Bu	1,864.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,864.00 1,864.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	30100	3301	01000	2017					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	6525		07/01/2016/Load 2016-17 Board-approved Original Bu	329.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6526		07/01/2016/Load 2016-17 Board-approved Original Bu	339.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	408		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8635	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	70.31
08/31/2016	GL_JOURNAL	PAY0364892	10026	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	70.31
09/28/2016	GL_JOURNAL	PAY0366300	12497	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	21.33

Number of Transactions 6 Totals 506.05 668.00 0.00 0.00 161.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 10/19/2016
Run Time 15:32:35

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>					
	0136	30100	3302	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	587		07/01/2016/Load 2016-17 Board-approved Original Bu	1,093.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3692	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	14.72	
09/28/2016	GL_JOURNAL	PAY0366300	15049	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.81	
Number of Transactions 3						Totals	1,093.00	0.00	0.00	24.53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	3421	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3298		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	409		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17636	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	31.00	0.00	0.00	5.10

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>					
	0136	30100	3431	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5095		07/01/2016/Load 2016-17 Board-approved Original Bu	82.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	82.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	3441	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7221		07/01/2016/Load 2016-17 Board-approved Original Bu	285.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	410		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21435	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	51.96	
Number of Transactions 3						Totals	285.00	0.00	0.00	51.96

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>				
	0136	30100	3451	01000	2017				
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 57
Run Date 10/19/2016
Run Time 15:32:35

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>					
	0136	30100	3451	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	357		07/01/2016/Load 2016-17 Board-approved Original Bu		759.00	0.00	0.00	0.00
Number of Transactions 1						Totals	759.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	3461	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2485		07/01/2016/Load 2016-17 Board-approved Original Bu		4,672.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	411		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25226	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,021.20
Number of Transactions 3						Totals	3,650.80	0.00	0.00	1,021.20

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>					
	0136	30100	3471	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4282		07/01/2016/Load 2016-17 Board-approved Original Bu		12,458.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,458.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	3501	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6642		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6643		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	412		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12253	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.43
08/31/2016	GL_JOURNAL	PAY0364892	14415	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2.42
09/28/2016	GL_JOURNAL	PAY0366300	29188	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.74
Number of Transactions 6						Totals	17.41	0.00	0.00	5.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 10/19/2016
Run Time 15:32:35

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>						
0136	30100	3502	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	513		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5311	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.10	
09/28/2016	GL_JOURNAL	PAY0366300	31760	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals	6.84	7.00	0.00	0.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3601	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3322		07/01/2016/Load 2016-17 Board-approved Original Bu	682.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3323		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	413		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	673	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	145.47	
09/09/2016	GL_JOURNAL	PWC0365365	601	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	145.47	
10/10/2016	GL_JOURNAL	PWC0366828	1088	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	44.14	
Number of Transactions 6						Totals	1,048.92	1,384.00	0.00	335.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3602	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6110		07/01/2016/Load 2016-17 Board-approved Original Bu	428.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3588	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	5.77	
10/10/2016	GL_JOURNAL	PWC0366828	5644	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.85	
Number of Transactions 3						Totals	418.38	428.00	0.00	9.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	30100	3701	01000	2017					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	464		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	414		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	451	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	13.87
09/09/2016	GL_JOURNAL	PRM0365362	456	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	13.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/19/2016
Run Time 15:32:35

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>						
0136	30100	3701	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	522	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.21	
Number of Transactions 5						Totals	35.05	67.00	0.00	31.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3702	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2354		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3985	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4635		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	415		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34366	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.91	
Number of Transactions 3						Totals	35.09	37.00	0.00	1.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3995	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6544		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	4301	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	747		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,251.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	356		07/01/2016/Load 2016-17 Board-approved Original Bu	9,005.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	747		07/01/2016/Reverse preliminary 25-percent budget u	-2,251.00	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. 60
Run Date 10/19/2016
Run Time 15:32:35

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						
0136	30100	4301	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/14/2016	PO_RAEXP	RCV368143	1	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-32.89
07/14/2016	PO_RAEXP	RCV368143	1	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-2.63
07/14/2016	PO_RAEXP	RCV368143	2	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-3.56
07/14/2016	PO_RAEXP	RCV368143	2	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-0.28
07/14/2016	PO_RAEXP	RCV368143	3	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-28.19
07/14/2016	PO_RAEXP	RCV368143	3	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-2.26
07/14/2016	PO_RAEXP	RCV368143	4	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-28.19
07/14/2016	PO_RAEXP	RCV368143	4	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-2.26
07/14/2016	PO_RAEXP	RCV368143	5	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-28.19
07/14/2016	PO_RAEXP	RCV368143	5	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-2.26
07/14/2016	PO_RAEXP	RCV368143	6	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-3.75
07/14/2016	PO_RAEXP	RCV368143	6	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-0.30
07/14/2016	PO_RAEXP	RCV368143	7	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-107.13
07/14/2016	PO_RAEXP	RCV368143	7	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-8.57
07/14/2016	PO_RAEXP	RCV368143	8	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-28.19
07/14/2016	PO_RAEXP	RCV368143	8	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-2.26
07/14/2016	PO_RAEXP	RCV368143	9	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-3.75
07/14/2016	PO_RAEXP	RCV368143	9	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-0.30
07/14/2016	PO_RAEXP	RCV368143	10	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-107.13
07/14/2016	PO_RAEXP	RCV368143	10	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-8.57
07/14/2016	PO_RAEXP	RCV368143	11	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-46.99
07/14/2016	PO_RAEXP	RCV368143	11	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-3.76
07/14/2016	PO_RAEXP	RCV368143	12	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-3.28
07/14/2016	PO_RAEXP	RCV368143	12	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-0.26
07/14/2016	PO_RAEXP	RCV368143	13	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-3.75
07/14/2016	PO_RAEXP	RCV368143	13	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-0.30
07/14/2016	PO_RAEXP	RCV368143	14	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-46.99
07/14/2016	PO_RAEXP	RCV368143	14	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-3.76
07/14/2016	PO_RAEXP	RCV368143	15	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-46.99
07/14/2016	PO_RAEXP	RCV368143	15	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-3.76
07/14/2016	PO_RAEXP	RCV368143	16	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-65.79
07/14/2016	PO_RAEXP	RCV368143	16	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-5.26
07/14/2016	PO_RAEXP	RCV368143	17	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-3.28
07/14/2016	PO_RAEXP	RCV368143	17	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-0.26
07/14/2016	PO_RAEXP	RCV368143	18	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-37.59
07/14/2016	PO_RAEXP	RCV368143	18	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-3.01
07/14/2016	PO_RAEXP	RCV368143	19	P0000287852	OPR-134901 LAKESHORE CURR		0.00	0.00	0.00	-4.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 61
Run Date 10/19/2016
Run Time 15:32:35

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>					
0136	30100	4301	01000	2017					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/14/2016	PO_RAEXP	RCV368143	19	P0000287852	OPR-134901 LAKESHORE CURR	0.00	0.00	0.00	-0.32
07/14/2016	PO_RAEXP	RCV368143	20	P0000287852	OPR-134901 LAKESHORE CURR	0.00	0.00	0.00	-37.59
07/14/2016	PO_RAEXP	RCV368143	20	P0000287852	OPR-134901 LAKESHORE CURR	0.00	0.00	0.00	-3.01
07/14/2016	PO_RAEXP	RCV368143	21	P0000287852	OPR-134901 LAKESHORE CURR	0.00	0.00	0.00	-37.59
07/14/2016	PO_RAEXP	RCV368143	21	P0000287852	OPR-134901 LAKESHORE CURR	0.00	0.00	0.00	-3.01
07/14/2016	PO_RAEXP	RCV368143	22	P0000287852	OPR-134901 LAKESHORE CURR	0.00	0.00	0.00	-37.59
07/14/2016	PO_RAEXP	RCV368143	22	P0000287852	OPR-134901 LAKESHORE CURR	0.00	0.00	0.00	-3.01
07/14/2016	PO_RAEXP	RCV368143	23	P0000287852	OPR-134901 LAKESHORE CURR	0.00	0.00	0.00	-28.19
07/14/2016	PO_RAEXP	RCV368143	23	P0000287852	OPR-134901 LAKESHORE CURR	0.00	0.00	0.00	-2.26
07/14/2016	PO_RAEXP	RCV368143	24	P0000287852	OPR-134901 LAKESHORE CURR	0.00	0.00	0.00	-28.19
07/14/2016	PO_RAEXP	RCV368143	24	P0000287852	OPR-134901 LAKESHORE CURR	0.00	0.00	0.00	-2.26
07/14/2016	PO_RAEXP	RCV368143	25	P0000287852	OPR-134901 LAKESHORE CURR	0.00	0.00	0.00	-37.59
07/14/2016	PO_RAEXP	RCV368143	25	P0000287852	OPR-134901 LAKESHORE CURR	0.00	0.00	0.00	-3.01
07/25/2016	PO_POENC	0000287852	23	No REQ.	LAKESHORE CURR/GG503 - Read & Respond Using Eviden	0.00	0.00	30.45	0.00
07/25/2016	PO_POENC	0000287852	22	No REQ.	LAKESHORE CURR/FF563 - Read with a Pen! Close Read	0.00	0.00	40.60	0.00
07/25/2016	PO_POENC	0000287852	20	No REQ.	LAKESHORE CURR/EE553 - Language Arts Test Prep Pra	0.00	0.00	40.60	0.00
07/25/2016	PO_POENC	0000287852	5	No REQ.	LAKESHORE CURR/FF614 - Reading Informational Text	0.00	0.00	30.45	0.00
07/25/2016	PO_POENC	0000287852	4	No REQ.	LAKESHORE CURR/DR343 - Daily Reading Comprehension	0.00	0.00	30.45	0.00
07/25/2016	PO_POENC	0000287852	16	No REQ.	LAKESHORE CURR/TT302 - Phonics Flip Books	0.00	0.00	71.05	0.00
07/25/2016	PO_POENC	0000287852	14	No REQ.	LAKESHORE CURR/PP667 - Nonfiction Reading Comprehe	0.00	0.00	50.75	0.00
07/25/2016	PO_POENC	0000287852	13	No REQ.	LAKESHORE CURR/PP651 - Daily Language Practice Jou	0.00	0.00	4.05	0.00
07/25/2016	PO_POENC	0000287852	3	No REQ.	LAKESHORE CURR/LL965 - Teaching Fluency Skills Act	0.00	0.00	30.45	0.00
07/25/2016	PO_POENC	0000287852	2	No REQ.	LAKESHORE CURR/DD957 - Correct the Sentence! Daily	0.00	0.00	3.84	0.00
07/25/2016	PO_POENC	0000287852	1	No REQ.	LAKESHORE CURR/RR853 - Common Core Language Practi	0.00	0.00	35.52	0.00
07/25/2016	PO_POENC	0000287852	25	No REQ.	LAKESHORE CURR/LL523 - What's the Point? Comparing	0.00	0.00	40.60	0.00
07/25/2016	PO_POENC	0000287852	24	No REQ.	LAKESHORE CURR/GG676 - Theme & Main Idea Finding E	0.00	0.00	30.45	0.00
07/25/2016	PO_POENC	0000287852	21	No REQ.	LAKESHORE CURR/FF108 - Beyond the Text Multimedia	0.00	0.00	40.60	0.00
07/25/2016	PO_POENC	0000287852	19	No REQ.	LAKESHORE CURR/DD993 - Math Strategies Practice Jo	0.00	0.00	4.35	0.00
07/25/2016	PO_POENC	0000287852	18	No REQ.	LAKESHORE CURR/DD213 - Math Skills Test Prep Pract	0.00	0.00	40.60	0.00
07/25/2016	PO_POENC	0000287852	17	No REQ.	LAKESHORE CURR/PP472 - Close Reading Journal - Gr.	0.00	0.00	3.54	0.00
07/25/2016	PO_POENC	0000287852	15	No REQ.	LAKESHORE CURR/PP793 - Boost Comprehension! Small-	0.00	0.00	50.75	0.00
07/25/2016	PO_POENC	0000287852	10	No REQ.	LAKESHORE CURR/PP298 - Common Core Daily Math Prac	0.00	0.00	115.70	0.00
07/25/2016	PO_POENC	0000287852	9	No REQ.	LAKESHORE CURR/PP297 - Common Core Daily Math Prac	0.00	0.00	4.05	0.00
07/25/2016	PO_POENC	0000287852	8	No REQ.	LAKESHORE CURR/PP803 - Common Core Math Practice C	0.00	0.00	30.45	0.00
07/25/2016	PO_POENC	0000287852	7	No REQ.	LAKESHORE CURR/PP458 - Daily Comprehension Common	0.00	0.00	115.70	0.00
07/25/2016	PO_POENC	0000287852	6	No REQ.	LAKESHORE CURR/PP454 - Daily Comprehension Common	0.00	0.00	4.05	0.00
07/25/2016	PO_POENC	0000287852	12	No REQ.	LAKESHORE CURR/PP583 - Common Core Problem Solving	0.00	0.00	3.54	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 10/19/2016
Run Time 15:32:35

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>					
0136	30100	4301	01000	2017					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000287852	11	No REQ.	LAKESHORE CURR/PP467 - Reading Comprehension Pract	0.00	0.00	50.75	0.00
07/25/2016	AP_VOUCHER	00901998	25	P0000287852	LAKESHORE CURR/LL523 - What's the Point? Comp	0.00	0.00	0.00	40.60
07/25/2016	AP_VOUCHER	00901998	24	P0000287852	LAKESHORE CURR/GG676 - Theme & Main Idea Find	0.00	0.00	-30.45	0.00
07/25/2016	AP_VOUCHER	00901998	24	P0000287852	LAKESHORE CURR/GG676 - Theme & Main Idea Find	0.00	0.00	0.00	30.45
07/25/2016	AP_VOUCHER	00901998	16	P0000287852	LAKESHORE CURR/TT302 - Phonics Flip Books	0.00	0.00	-71.05	0.00
07/25/2016	AP_VOUCHER	00901998	16	P0000287852	LAKESHORE CURR/TT302 - Phonics Flip Books	0.00	0.00	0.00	71.05
07/25/2016	AP_VOUCHER	00901998	15	P0000287852	LAKESHORE CURR/PP793 - Boost Comprehension! S	0.00	0.00	-50.75	0.00
07/25/2016	AP_VOUCHER	00901998	15	P0000287852	LAKESHORE CURR/PP793 - Boost Comprehension! S	0.00	0.00	0.00	50.75
07/25/2016	AP_VOUCHER	00901998	14	P0000287852	LAKESHORE CURR/PP667 - Nonfiction Reading Com	0.00	0.00	-50.75	0.00
07/25/2016	AP_VOUCHER	00901998	14	P0000287852	LAKESHORE CURR/PP667 - Nonfiction Reading Com	0.00	0.00	0.00	50.75
07/25/2016	AP_VOUCHER	00901998	13	P0000287852	LAKESHORE CURR/PP651 - Daily Language Practic	0.00	0.00	-4.05	0.00
07/25/2016	AP_VOUCHER	00901998	13	P0000287852	LAKESHORE CURR/PP651 - Daily Language Practic	0.00	0.00	0.00	4.05
07/25/2016	AP_VOUCHER	00901998	12	P0000287852	LAKESHORE CURR/PP583 - Common Core Problem So	0.00	0.00	-3.54	0.00
07/25/2016	AP_VOUCHER	00901998	12	P0000287852	LAKESHORE CURR/PP583 - Common Core Problem So	0.00	0.00	0.00	3.54
07/25/2016	AP_VOUCHER	00901998	11	P0000287852	LAKESHORE CURR/PP467 - Reading Comprehension	0.00	0.00	-50.75	0.00
07/25/2016	AP_VOUCHER	00901998	11	P0000287852	LAKESHORE CURR/PP467 - Reading Comprehension	0.00	0.00	0.00	50.75
07/25/2016	AP_VOUCHER	00901998	8	P0000287852	LAKESHORE CURR/PP803 - Common Core Math Pract	0.00	0.00	-30.45	0.00
07/25/2016	AP_VOUCHER	00901998	8	P0000287852	LAKESHORE CURR/PP803 - Common Core Math Pract	0.00	0.00	0.00	30.45
07/25/2016	AP_VOUCHER	00901998	7	P0000287852	LAKESHORE CURR/PP458 - Daily Comprehension Co	0.00	0.00	-115.70	0.00
07/25/2016	AP_VOUCHER	00901998	7	P0000287852	LAKESHORE CURR/PP458 - Daily Comprehension Co	0.00	0.00	0.00	115.67
07/25/2016	AP_VOUCHER	00901998	6	P0000287852	LAKESHORE CURR/PP454 - Daily Comprehension Co	0.00	0.00	-4.05	0.00
07/25/2016	AP_VOUCHER	00901998	6	P0000287852	LAKESHORE CURR/PP454 - Daily Comprehension Co	0.00	0.00	0.00	4.05
07/25/2016	AP_VOUCHER	00901998	5	P0000287852	LAKESHORE CURR/FF614 - Reading Informational	0.00	0.00	-30.45	0.00
07/25/2016	AP_VOUCHER	00901998	5	P0000287852	LAKESHORE CURR/FF614 - Reading Informational	0.00	0.00	0.00	30.45
07/25/2016	AP_VOUCHER	00901998	4	P0000287852	LAKESHORE CURR/DR343 - Daily Reading Comprehe	0.00	0.00	-30.45	0.00
07/25/2016	AP_VOUCHER	00901998	4	P0000287852	LAKESHORE CURR/DR343 - Daily Reading Comprehe	0.00	0.00	0.00	30.45
07/25/2016	AP_VOUCHER	00901998	3	P0000287852	LAKESHORE CURR/LL965 - Teaching Fluency Skill	0.00	0.00	-30.45	0.00
07/25/2016	AP_VOUCHER	00901998	3	P0000287852	LAKESHORE CURR/LL965 - Teaching Fluency Skill	0.00	0.00	0.00	30.45
07/25/2016	AP_VOUCHER	00901998	2	P0000287852	LAKESHORE CURR/DD957 - Correct the Sentence!	0.00	0.00	-3.84	0.00
07/25/2016	AP_VOUCHER	00901998	2	P0000287852	LAKESHORE CURR/DD957 - Correct the Sentence!	0.00	0.00	0.00	3.84
07/25/2016	AP_VOUCHER	00901998	1	P0000287852	LAKESHORE CURR/RR853 - Common Core Language P	0.00	0.00	-35.52	0.00
07/25/2016	AP_VOUCHER	00901998	1	P0000287852	LAKESHORE CURR/RR853 - Common Core Language P	0.00	0.00	0.00	35.52
07/25/2016	AP_VOUCHER	00901998	23	P0000287852	LAKESHORE CURR/GG503 - Read & Respond Using E	0.00	0.00	-30.45	0.00
07/25/2016	AP_VOUCHER	00901998	23	P0000287852	LAKESHORE CURR/GG503 - Read & Respond Using E	0.00	0.00	0.00	30.45
07/25/2016	AP_VOUCHER	00901998	22	P0000287852	LAKESHORE CURR/FF563 - Read with a Pen! Close	0.00	0.00	-40.60	0.00
07/25/2016	AP_VOUCHER	00901998	22	P0000287852	LAKESHORE CURR/FF563 - Read with a Pen! Close	0.00	0.00	0.00	40.60
07/25/2016	AP_VOUCHER	00901998	19	P0000287852	LAKESHORE CURR/DD993 - Math Strategies Practi	0.00	0.00	-4.35	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. 63
Run Date 10/19/2016
Run Time 15:32:35

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>								
0136	30100	4301	01000	2017								
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
07/25/2016	AP_VOUCHER	00901998	19	P0000287852	LAKESHORE CURR/DD993 - Math Strategies Practi	0.00	0.00	0.00	4.35			
07/25/2016	AP_VOUCHER	00901998	18	P0000287852	LAKESHORE CURR/DD213 - Math Skills Test Prep	0.00	0.00	-40.60	0.00			
07/25/2016	AP_VOUCHER	00901998	10	P0000287852	LAKESHORE CURR/PP298 - Common Core Daily Math	0.00	0.00	-115.70	0.00			
07/25/2016	AP_VOUCHER	00901998	10	P0000287852	LAKESHORE CURR/PP298 - Common Core Daily Math	0.00	0.00	0.00	115.70			
07/25/2016	AP_VOUCHER	00901998	9	P0000287852	LAKESHORE CURR/PP297 - Common Core Daily Math	0.00	0.00	-4.05	0.00			
07/25/2016	AP_VOUCHER	00901998	9	P0000287852	LAKESHORE CURR/PP297 - Common Core Daily Math	0.00	0.00	0.00	4.05			
07/25/2016	AP_VOUCHER	00901998	25	P0000287852	LAKESHORE CURR/LL523 - What's the Point? Comp	0.00	0.00	-40.60	0.00			
07/25/2016	AP_VOUCHER	00901998	21	P0000287852	LAKESHORE CURR/FF108 - Beyond the Text Multim	0.00	0.00	-40.60	0.00			
07/25/2016	AP_VOUCHER	00901998	21	P0000287852	LAKESHORE CURR/FF108 - Beyond the Text Multim	0.00	0.00	0.00	40.60			
07/25/2016	AP_VOUCHER	00901998	20	P0000287852	LAKESHORE CURR/EE553 - Language Arts Test Pre	0.00	0.00	-40.60	0.00			
07/25/2016	AP_VOUCHER	00901998	20	P0000287852	LAKESHORE CURR/EE553 - Language Arts Test Pre	0.00	0.00	0.00	40.60			
07/25/2016	AP_VOUCHER	00901998	18	P0000287852	LAKESHORE CURR/DD213 - Math Skills Test Prep	0.00	0.00	0.00	40.60			
07/25/2016	AP_VOUCHER	00901998	17	P0000287852	LAKESHORE CURR/PP472 - Close Reading Journal	0.00	0.00	-3.54	0.00			
07/25/2016	AP_VOUCHER	00901998	17	P0000287852	LAKESHORE CURR/PP472 - Close Reading Journal	0.00	0.00	0.00	3.54			
07/25/2016	PO_POENC	0000286068	12	No REQ.	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	-122.99	0.00			
07/25/2016	PO_POENC	0000286068	12	No REQ.	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	-122.99	0.00			
07/25/2016	PO_POENC	0000286068	12	No REQ.	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	122.99	0.00			
07/25/2016	PO_POENC	0000286068	12	No REQ.	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	122.99	0.00			
09/05/2016	REQ_PREENC	REQ341416	1		Lakeshore Equipment Co/119233/DR343 - Daily Readin	0.00	28.19	0.00	0.00			
09/08/2016	REQ_PREENC	REQ341832	1		Lakeshore Equipment Co/119233/RR630 - Draw & Write	0.00	93.03	0.00	0.00			
09/08/2016	REQ_PREENC	REQ341832	2		Lakeshore Equipment Co/119233/PP457 - Daily Compre	0.00	107.13	0.00	0.00			
09/08/2016	PO_POENC	0000293263	1	RREQ341832	LAKESHORE CURR/RR630 - Draw & Write Journal - Set	0.00	0.00	100.47	0.00			
09/08/2016	PO_POENC	0000293263	1	RREQ341832	LAKESHORE CURR/RR630 - Draw & Write Journal - Set	0.00	-93.03	0.00	0.00			
09/08/2016	PO_POENC	0000293263	2	RREQ341832	LAKESHORE CURR/PP457 - Daily Comprehension Common	0.00	0.00	115.70	0.00			
09/08/2016	PO_POENC	0000293263	2	RREQ341832	LAKESHORE CURR/PP457 - Daily Comprehension Common	0.00	-107.13	0.00	0.00			
09/09/2016	PO_POENC	0000293426	1	RREQ341416	LAKESHORE CURR/DR343 - Daily Reading Comprehension	0.00	0.00	30.45	0.00			
09/09/2016	PO_POENC	0000293426	1	RREQ341416	LAKESHORE CURR/DR343 - Daily Reading Comprehension	0.00	-28.19	0.00	0.00			
Number of Transactions 141						Totals	8,758.41	9,005.00	0.00	246.62	-0.03	
Number of Transactions 208						Fund	Totals 0000s	84,313.54	99,104.00	0.00	246.62	14,543.84
Number of Transactions 208						Resource	Totals 30100	84,313.54	99,104.00	0.00	246.62	14,543.84

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

Page No. 64
Run Date 10/19/2016
Run Time 15:32:35

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>						
	0136	30103	4301	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	748		07/01/2016/Load 2017 Preliminary 25% Budget for ac		376.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	357		07/01/2016/Load 2016-17 Board-approved Original Bu		1,505.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	748		07/01/2016/Reverse preliminary 25-percent budget u		-376.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,505.00	1,505.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30103	4304	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367301	1		07/01/2016/Zero budget/		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>						
	0136	30103	5209	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	749		07/01/2016/Load 2017 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	750		07/01/2016/Load 2017 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2746		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2745		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	749		07/01/2016/Reverse preliminary 25-percent budget u		-125.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	750		07/01/2016/Reverse preliminary 25-percent budget u		-125.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	2,505.00	2,505.00	0.00	0.00
Number of Transactions 10						Resource	Totals 30103	2,505.00	2,505.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30106	1109	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>						
0136	30106	1109	01000	2017	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund					
06/30/2016	GL_BD_JRNL	0000360279	416		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	858	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	661.22	
08/31/2016	GL_JOURNAL	PAY0364892	877	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	661.22	
Number of Transactions 3						Totals	-1,322.44	0.00	0.00	1,322.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30106	1192	01000	2017	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360166	444		07/01/2016/Load 2016-17 Board-approved Original Bu	1,089.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,089.00	1,089.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30106	2404	01000	2017	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360164	1207		07/01/2016/Load 2016-17 Board-approved Original Bu	3,570.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,570.00	3,570.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30106	2456	01000	2017	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund					
09/08/2016	GL_BD_JRNL	0000365333	235		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1615	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	49.90	
09/28/2016	GL_JOURNAL	PAY0366300	6609	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	33.27	
Number of Transactions 3						Totals	-83.17	0.00	0.00	83.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30106	3101	01000	2017	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360186	704		07/01/2016/Load 2016-17 Board-approved Original Bu	137.00	0.00	0.00	0.00	
<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. 66
Run Date 10/19/2016
Run Time 15:32:35

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>					
	0136	30106	3101	01000	2017					
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	417		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5158	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	83.18
08/31/2016	GL_JOURNAL	PAY0364892	5748	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	83.18
Number of Transactions 4						Totals	-29.36	137.00	0.00	166.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3202	01000	2017					
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3573		07/01/2016/Load 2016-17 Board-approved Original Bu		466.00	0.00	0.00	0.00
Number of Transactions 1						Totals	466.00	466.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3301	01000	2017					
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6527		07/01/2016/Load 2016-17 Board-approved Original Bu		16.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	418		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8636	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	9.59
08/31/2016	GL_JOURNAL	PAY0364892	10027	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	9.59
Number of Transactions 4						Totals	-3.18	16.00	0.00	19.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	588		07/01/2016/Load 2016-17 Board-approved Original Bu		273.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3693	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	3.81
09/28/2016	GL_JOURNAL	PAY0366300	15050	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	2.54
Number of Transactions 3						Totals	266.65	273.00	0.00	6.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/19/2016
Run Time 15:32:35

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>					
	0136	30106	3421	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	419		07/01/2016/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>					
	0136	30106	3431	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5096		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	20.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3441	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	420		07/01/2016/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>					
	0136	30106	3451	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	358		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	190.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3461	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	421		07/01/2016/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. 68
Run Date 10/19/2016
Run Time 15:32:35

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>					
	0136	30106	3471	01000	2017					
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	4283		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,115.00	3,115.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3501	01000	2017					
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	6644		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	422		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12254	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.33
08/31/2016	GL_JOURNAL	PAY0364892	14416	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.33
Number of Transactions 4						Totals	0.34	1.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3502	01000	2017					
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	514		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5312	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.02
09/28/2016	GL_JOURNAL	PAY0366300	31761	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.02
Number of Transactions 3						Totals	1.96	2.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3601	01000	2017					
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	3324		07/01/2016/Load 2016-17 Board-approved Original Bu	33.00		0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	423		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	674	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	19.84
09/09/2016	GL_JOURNAL	PWC0365365	602	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	19.84
Number of Transactions 4						Totals	-6.68	33.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30106	3602	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6111		07/01/2016/Load 2016-17 Board-approved Original Bu	107.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3589	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.50	
10/10/2016	GL_JOURNAL	PWC0366828	5645	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.00	
Number of Transactions 3						Totals	104.50	0.00	0.00	2.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30106	3701	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	424		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	452	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.89	
09/09/2016	GL_JOURNAL	PRM0365362	457	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.89	
Number of Transactions 3						Totals	-3.78	0.00	0.00	3.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30106	3702	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2355		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30106	3985	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	425		07/01/2016/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>						
0136	30106	3995	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6545		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30106	3995	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals	6.00	6.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30106	4301	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	751		07/01/2016/Load 2017 Preliminary 25% Budget for ac	463.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	358		07/01/2016/Load 2016-17 Board-approved Original Bu	1,850.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	751		07/01/2016/Reverse preliminary 25-percent budget u	-463.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	1,850.00	1,850.00	0.00	0.00	0.00	
Number of Transactions 49					Fund	Totals 0000s	9,235.84	10,880.00	0.00	0.00	1,644.16
Number of Transactions 49					Resource	Totals 30106	9,235.84	10,880.00	0.00	0.00	1,644.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	33100	2101	01000	2017						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1208		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1209		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1210		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1211		07/01/2016/Load 2016-17 Board-approved Original Bu	12,601.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1212		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2363	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,584.85		
08/31/2016	GL_JOURNAL	PAY0364892	2162	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,210.12		
09/28/2016	GL_JOURNAL	PAY0366300	3204	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,653.78		
Number of Transactions 8					Totals	62,156.25	75,605.00	0.00	0.00	13,448.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	33100	2104	01000	2017						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>						
0136	33100	2104	01000	2017						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1213		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1214		07/01/2016/Load 2016-17 Board-approved Original Bu	20,026.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2494	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	362.12	
09/28/2016	GL_JOURNAL	PAY0366300	3544	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,114.25	
Number of Transactions 4						Totals	39,580.63	44,057.00	0.00	4,476.37

DeptID	Resource	Account	Fund	Budget Period						
0136	33100	2154	01000	2017						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	345		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	4120	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	323.00	
Number of Transactions 2						Totals	-323.00	0.00	0.00	323.00

DeptID	Resource	Account	Fund	Budget Period						
0136	33100	3202	01000	2017						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3574		07/01/2016/Load 2016-17 Board-approved Original Bu	5,749.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3575		07/01/2016/Load 2016-17 Board-approved Original Bu	9,866.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6986	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	358.98	
08/31/2016	GL_JOURNAL	PAY0364892	7770	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	50.29	
08/31/2016	GL_JOURNAL	PAY0364892	7771	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	445.81	
09/28/2016	GL_JOURNAL	PAY0366300	10062	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,062.96	
09/28/2016	GL_JOURNAL	PAY0366300	10061	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	616.24	
Number of Transactions 7						Totals	13,080.72	15,615.00	0.00	2,534.28

DeptID	Resource	Account	Fund	Budget Period					
0136	33100	3302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	589		07/01/2016/Load 2016-17 Board-approved Original Bu	3,370.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	590		07/01/2016/Load 2016-17 Board-approved Original Bu	5,784.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10428	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	197.76

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

Page No. 72
Run Date 10/19/2016
Run Time 15:32:35

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>					
	0136	33100	3302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	11986	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	27.70
08/31/2016	GL_JOURNAL	PAY0364892	11987	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	245.58
09/28/2016	GL_JOURNAL	PAY0366300	15056	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	339.45
09/28/2016	GL_JOURNAL	PAY0366300	15057	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	585.52
Number of Transactions 7						Totals	7,757.99	9,154.00	0.00	1,396.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	3431	01000	2017					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5097		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5098		07/01/2016/Load 2016-17 Board-approved Original Bu		510.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19429	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	40.80
09/28/2016	GL_JOURNAL	PAY0366300	19428	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	663.00	714.00	0.00	51.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	3451	01000	2017					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	359		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	360		07/01/2016/Load 2016-17 Board-approved Original Bu		4,745.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23227	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	232.09
09/28/2016	GL_JOURNAL	PAY0366300	23226	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 4						Totals	6,368.19	6,643.00	0.00	274.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	3471	01000	2017					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4284		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4285		07/01/2016/Load 2016-17 Board-approved Original Bu		77,865.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27007	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	634.80
09/28/2016	GL_JOURNAL	PAY0366300	27008	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,868.40
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

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>					
0136	33100	3471	01000	2017					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund									

Number of Transactions 4 Totals 103,507.80 109,011.00 0.00 0.00 5,503.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	33100	3502	01000	2017					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	515		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	516		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14076	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.30
08/31/2016	GL_JOURNAL	PAY0364892	16405	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.18
08/31/2016	GL_JOURNAL	PAY0364892	16406	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.62
09/28/2016	GL_JOURNAL	PAY0366300	31767	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.22
09/28/2016	GL_JOURNAL	PAY0366300	31768	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.82

Number of Transactions 7 Totals 50.86 60.00 0.00 0.00 9.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	33100	3602	01000	2017					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	6113		07/01/2016/Load 2016-17 Board-approved Original Bu	2,268.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6112		07/01/2016/Load 2016-17 Board-approved Original Bu	1,322.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3362	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	77.55
09/09/2016	GL_JOURNAL	PWC0365365	3590	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.86
09/09/2016	GL_JOURNAL	PWC0365365	3591	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	96.30
10/10/2016	GL_JOURNAL	PWC0366828	5646	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.69
10/10/2016	GL_JOURNAL	PWC0366828	5647	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	123.43
10/10/2016	GL_JOURNAL	PWC0366828	5648	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	229.61

Number of Transactions 8 Totals 3,042.56 3,590.00 0.00 0.00 547.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	33100	3702	01000	2017					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360190	2357		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0136	33100	3702	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2356		07/01/2016/Load 2016-17 Board-approved Original Bu		58.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2180	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	3.41	
09/09/2016	GL_JOURNAL	PRM0365362	2302	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.48	
09/09/2016	GL_JOURNAL	PRM0365362	2303	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	4.24	
10/10/2016	GL_JOURNAL	PRM0366829	2657	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.43	
10/10/2016	GL_JOURNAL	PRM0366829	2658	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	10.10	
Number of Transactions 7						Totals	134.34	158.00	0.00	23.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	33100	3995	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6546		07/01/2016/Load 2016-17 Board-approved Original Bu		70.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6547		07/01/2016/Load 2016-17 Board-approved Original Bu		120.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36176	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.20	
09/28/2016	GL_JOURNAL	PAY0366300	36177	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.56	
Number of Transactions 4						Totals	177.24	190.00	0.00	12.76	
Number of Transactions 66						Fund	Totals 0000s	236,196.58	264,797.00	0.00	28,600.42
Number of Transactions 66						Resource	Totals 33100	236,196.58	264,797.00	0.00	28,600.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	53100	2201	13000	2017						
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	1215		07/01/2016/Load 2016-17 Board-approved Original Bu		1,534.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1216		07/01/2016/Load 2016-17 Board-approved Original Bu		4,359.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2915	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	478.37	
08/02/2016	GL_JOURNAL	PAY0363021	109	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	42.38	
08/31/2016	GL_JOURNAL	PAY0364892	3019	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	480.63	
09/28/2016	GL_JOURNAL	PAY0366300	4447	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	495.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	53100	2201	13000	2017						
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 6						Totals	4,395.93	5,893.00	0.00	0.00	1,497.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	53100	2320	13000	2017						
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	1217		07/01/2016/Load 2016-17 Board-approved Original Bu	15,291.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3685	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,286.05	
08/31/2016	GL_JOURNAL	PAY0364892	4017	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,286.05	
09/28/2016	GL_JOURNAL	PAY0366300	5582	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,286.05	
Number of Transactions 4						Totals	11,432.85	15,291.00	0.00	0.00	3,858.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	53100	3202	13000	2017						
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5565		07/01/2016/Load 2016-17 Board-approved Original Bu	2,764.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6987	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	245.05	
08/31/2016	GL_JOURNAL	PAY0364892	7772	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	245.36	
09/28/2016	GL_JOURNAL	PAY0366300	10063	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	247.45	
Number of Transactions 4						Totals	2,026.14	2,764.00	0.00	0.00	737.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	53100	3302	13000	2017						
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2579		07/01/2016/Load 2016-17 Board-approved Original Bu	1,621.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10429	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	134.98	
08/02/2016	GL_JOURNAL	PAY0363021	1229	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	3.25	
08/31/2016	GL_JOURNAL	PAY0364892	11988	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	135.16	
09/28/2016	GL_JOURNAL	PAY0366300	15058	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	136.41	
Number of Transactions 5						Totals	1,211.20	1,621.00	0.00	0.00	409.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 10/19/2016
Run Time 15:32:35

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>					
	0136	53100	3431	13000	2017					
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	6512		07/01/2016/Load 2016-17 Board-approved Original Bu	44.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19430	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.39
Number of Transactions 2						Totals	39.61	44.00	0.00	4.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3451	13000	2017					
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	1776		07/01/2016/Load 2016-17 Board-approved Original Bu	408.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23228	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	44.69
Number of Transactions 2						Totals	363.31	408.00	0.00	44.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3471	13000	2017					
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	5700		07/01/2016/Load 2016-17 Board-approved Original Bu	6,696.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27009	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	442.95
Number of Transactions 2						Totals	6,253.05	6,696.00	0.00	442.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3502	13000	2017					
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2364		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14077	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.88
08/02/2016	GL_JOURNAL	PAY0363021	2172	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.02
08/31/2016	GL_JOURNAL	PAY0364892	16407	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.88
09/28/2016	GL_JOURNAL	PAY0366300	31769	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.89
Number of Transactions 5						Totals	8.33	11.00	0.00	2.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 77
Run Date 10/19/2016
Run Time 15:32:35

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>						
0136	53100	3602	13000	2017						
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8100		07/01/2016/Load 2016-17 Board-approved Original Bu	636.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3364	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	14.35	
08/09/2016	GL_JOURNAL	PWC0363612	3363	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.27	
08/09/2016	GL_JOURNAL	PWC0363612	3365	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	38.58	
09/09/2016	GL_JOURNAL	PWC0365365	3592	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	38.58	
09/09/2016	GL_JOURNAL	PWC0365365	3593	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	14.42	
10/10/2016	GL_JOURNAL	PWC0366828	5649	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	14.87	
10/10/2016	GL_JOURNAL	PWC0366828	5650	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	38.58	
Number of Transactions 8						Totals	475.35	636.00	0.00	160.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	53100	3702	13000	2017						
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3926		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2181	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2182	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04	
08/09/2016	GL_JOURNAL	PRM0363608	2183	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.40	
09/09/2016	GL_JOURNAL	PRM0365362	2304	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.40	
09/09/2016	GL_JOURNAL	PRM0365362	2305	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.04	
10/10/2016	GL_JOURNAL	PRM0366829	2659	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.04	
10/10/2016	GL_JOURNAL	PRM0366829	2660	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.40	
Number of Transactions 8						Totals	30.68	41.00	0.00	10.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	53100	3995	13000	2017						
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8131		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36178	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.79	
Number of Transactions 2						Totals	31.21	34.00	0.00	2.79

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. 78
Run Date 10/19/2016
Run Time 15:32:35

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 48						Fund	Totals 1000s	26,267.66	33,439.00	0.00	0.00	7,171.34
Number of Transactions 48						Resource	Totals 53100	26,267.66	33,439.00	0.00	0.00	7,171.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	60101	5100	01000	2017								
DeptID 0136 - Hancock Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	752		07/01/2016/Load 2017 Preliminary 25% Budget for ac	36,266.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2302		07/01/2016/Load 2016-17 Board-approved Original Bu	145,063.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	752		07/01/2016/Reverse preliminary 25-percent budget u	-36,266.00		0.00	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336918	1		Social Advocates for Youth, Inc./142515/Hancock Pr	0.00		-109,211.53	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336918	1		Social Advocates for Youth, Inc./142515/Hancock Pr	0.00		109,211.53	0.00	0.00		
07/13/2016	REQ_PREENC	REQ337288	1		Social Advocates for Youth, Inc./142515/Hancock Pr	0.00		109,211.53	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	88	SAY06-16-1	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	-13,839.16		
07/22/2016	PO_POENC	0000240685	1	No REQ.	SAY SAN DIEGO,/Hancock PrimeTime Program Services	0.00		0.00	6,912.10	0.00		
07/22/2016	PO_POENC	0000264451	1	No REQ.	SAY SAN DIEGO,/Hancock PrimeTime Program Services	0.00		0.00	26,464.20	0.00		
08/10/2016	AP_VOUCHER	00904452	1	P0000264451	SAY SAN DIEGO,/Hancock PrimeTime Program Ser	0.00		0.00	-13,839.16	0.00		
08/10/2016	AP_VOUCHER	00904452	1	P0000264451	SAY SAN DIEGO,/Hancock PrimeTime Program Ser	0.00		0.00	0.00	13,839.16		
08/19/2016	PO_POENC	0000291363	1	RREQ337288	SAY SAN DIEGO,/Hancock PrimeTime Program Services	0.00		0.00	109,211.53	0.00		
08/19/2016	PO_POENC	0000291363	1	RREQ337288	SAY SAN DIEGO,/Hancock PrimeTime Program Services	0.00		-109,211.53	0.00	0.00		
09/02/2016	AP_VOUCHER	00909809	1	P0000291363	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00		0.00	0.00	1,181.10		
09/02/2016	AP_VOUCHER	00909809	1	P0000291363	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00		0.00	-1,181.10	0.00		
Number of Transactions 15						Totals	16,314.33	145,063.00	0.00	127,567.57	1,181.10	
Number of Transactions 15						Fund	Totals 0000s	16,314.33	145,063.00	0.00	127,567.57	1,181.10
Number of Transactions 15						Resource	Totals 60101	16,314.33	145,063.00	0.00	127,567.57	1,181.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	60102	1157	01000	2017								
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360166	445		07/01/2016/Load 2016-17 Board-approved Original Bu	8,190.00		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. 79
Run Date 10/19/2016
Run Time 15:32:35

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>					
	0136	60102	1157	01000	2017					
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

Number of Transactions 1 Totals 8,190.00 8,190.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	60102	3101	01000	2017					
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/29/2016 GL_BD_JRNL ORG0360186 705 07/01/2016/Load 2016-17 Board-approved Original Bu 1,030.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,030.00 1,030.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	60102	3301	01000	2017					
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/29/2016 GL_BD_JRNL ORG0360186 6528 07/01/2016/Load 2016-17 Board-approved Original Bu 119.00 0.00 0.00 0.00

Number of Transactions 1 Totals 119.00 119.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	60102	3501	01000	2017					
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/29/2016 GL_BD_JRNL ORG0360188 6645 07/01/2016/Load 2016-17 Board-approved Original Bu 4.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4.00 4.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	60102	3601	01000	2017					
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/29/2016 GL_BD_JRNL ORG0360189 3325 07/01/2016/Load 2016-17 Board-approved Original Bu 246.00 0.00 0.00 0.00

Number of Transactions 1 Totals 246.00 246.00 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. 80
Run Date 10/19/2016
Run Time 15:32:35

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Fund	Totals 0000s	9,589.00	9,589.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	9,589.00	9,589.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	65000	4301	01000	2017								
DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	753		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00		0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	754		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	360		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	359		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	754		07/01/2016/Reverse preliminary 25-percent budget u	-75.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	753		07/01/2016/Reverse preliminary 25-percent budget u	-38.00		0.00	0.00	0.00		
Number of Transactions 6						Totals	450.00	450.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	65000	4302	01000	2017								
DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	755		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1502		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	755		07/01/2016/Reverse preliminary 25-percent budget u	-13.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	65003	1107	01000	2017								
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	1613		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1614		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	65003	1107	01000	2017						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1615		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1616		07/01/2016/Load 2016-17 Board-approved Original Bu	75,271.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	247	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4,743.75	
07/27/2016	GL_JOURNAL	PAY0362517	248	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	13,307.94	
07/27/2016	GL_JOURNAL	PAY0362517	249	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4,301.10	
08/31/2016	GL_JOURNAL	PAY0364892	248	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,301.10	
08/31/2016	GL_JOURNAL	PAY0364892	247	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	13,307.94	
08/31/2016	GL_JOURNAL	PAY0364892	246	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4,743.75	
09/28/2016	GL_JOURNAL	PAY0366300	277	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,743.75	
09/28/2016	GL_JOURNAL	PAY0366300	278	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11,781.76	
09/28/2016	GL_JOURNAL	PAY0366300	279	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,301.10	
Number of Transactions 13						Totals	227,784.81	293,317.00	0.00	65,532.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	65003	2165	01000	2017						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	216		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1890	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	145.35	
Number of Transactions 2						Totals	-145.35	0.00	0.00	145.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	65003	3101	01000	2017					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	706		07/01/2016/Load 2016-17 Board-approved Original Bu	8,537.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	707		07/01/2016/Load 2016-17 Board-approved Original Bu	18,894.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	708		07/01/2016/Load 2016-17 Board-approved Original Bu	9,469.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5162	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	596.76
07/27/2016	GL_JOURNAL	PAY0362517	5163	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,866.14
07/27/2016	GL_JOURNAL	PAY0362517	5164	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	541.08
08/31/2016	GL_JOURNAL	PAY0364892	5753	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	596.77
08/31/2016	GL_JOURNAL	PAY0364892	5754	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,866.67
08/31/2016	GL_JOURNAL	PAY0364892	5755	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	541.08
09/28/2016	GL_JOURNAL	PAY0366300	7595	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	541.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 10/19/2016
Run Time 15:32:35

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>					
	0136	65003	3101	01000	2017					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	7594	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,867.55	
09/28/2016	GL_JOURNAL	PAY0366300	7593	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	596.76	
Number of Transactions 12						Totals	27,886.11	36,900.00	0.00	9,013.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3301	01000	2017					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6529		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6530		07/01/2016/Load 2016-17 Board-approved Original Bu	2,178.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6531		07/01/2016/Load 2016-17 Board-approved Original Bu	1,091.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8640	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	68.78	
07/27/2016	GL_JOURNAL	PAY0362517	8641	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	192.97	
07/27/2016	GL_JOURNAL	PAY0362517	8642	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	62.36	
08/31/2016	GL_JOURNAL	PAY0364892	10032	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	68.79	
08/31/2016	GL_JOURNAL	PAY0364892	10033	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	192.97	
08/31/2016	GL_JOURNAL	PAY0364892	10034	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	62.37	
09/28/2016	GL_JOURNAL	PAY0366300	12503	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	68.79	
09/28/2016	GL_JOURNAL	PAY0366300	12504	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	171.28	
09/28/2016	GL_JOURNAL	PAY0366300	12505	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	62.37	
Number of Transactions 12						Totals	3,302.32	4,253.00	0.00	950.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	217		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	5979	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	11.12	
Number of Transactions 2						Totals	-11.12	0.00	0.00	11.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	65003	3421	01000	2017				
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 10/19/2016
Run Time 15:32:35

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>					
	0136	65003	3421	01000	2017					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3299		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3300		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3301		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17642	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17641	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	17640	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	367.20	408.00	0.00	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3441	01000	2017					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7222		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7223		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7224		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21441	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21440	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	85.44
09/28/2016	GL_JOURNAL	PAY0366300	21439	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 6						Totals	3,502.70	3,796.00	0.00	293.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3461	01000	2017					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2486		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2487		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2488		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25230	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	735.60
09/28/2016	GL_JOURNAL	PAY0366300	25231	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,227.20
09/28/2016	GL_JOURNAL	PAY0366300	25232	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,455.60
Number of Transactions 6						Totals	57,873.60	62,292.00	0.00	4,418.40

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. 84
Run Date 10/19/2016
Run Time 15:32:35

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>						
0136	65003	3501	01000	2017						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6646		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6647		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6648		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12260	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.15	
07/27/2016	GL_JOURNAL	PAY0362517	12259	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6.65	
07/27/2016	GL_JOURNAL	PAY0362517	12258	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.38	
08/31/2016	GL_JOURNAL	PAY0364892	14421	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.38	
08/31/2016	GL_JOURNAL	PAY0364892	14422	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.66	
08/31/2016	GL_JOURNAL	PAY0364892	14423	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.15	
09/28/2016	GL_JOURNAL	PAY0366300	29194	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	2.37	
09/28/2016	GL_JOURNAL	PAY0366300	29195	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	5.89	
09/28/2016	GL_JOURNAL	PAY0366300	29196	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	2.16	
Number of Transactions 12						Totals	114.21	147.00	0.00	32.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	65003	3502	01000	2017						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	218		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	8509	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	65003	3601	01000	2017					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3326		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3327		07/01/2016/Load 2016-17 Board-approved Original Bu	4,506.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3328		07/01/2016/Load 2016-17 Board-approved Original Bu	2,258.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	675	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	142.31
08/09/2016	GL_JOURNAL	PWC0363612	676	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	399.24
08/09/2016	GL_JOURNAL	PWC0363612	677	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	129.03
09/09/2016	GL_JOURNAL	PWC0365365	603	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	142.31
09/09/2016	GL_JOURNAL	PWC0365365	604	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	399.24
09/09/2016	GL_JOURNAL	PWC0365365	605	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	129.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0136	65003	3601	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	1089	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	142.31	
10/10/2016	GL_JOURNAL	PWC0366828	1090	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	353.45	
10/10/2016	GL_JOURNAL	PWC0366828	1091	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	129.03	
Number of Transactions 12						Totals	6,834.05	8,800.00	0.00	0.00	1,965.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	65003	3602	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	95		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5651	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	4.36	
Number of Transactions 2						Totals	-4.36	0.00	0.00	0.00	4.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	65003	3701	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	467		07/01/2016/Load 2016-17 Board-approved Original Bu	215.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	466		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	465		07/01/2016/Load 2016-17 Board-approved Original Bu	194.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	455	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	12.30	
08/09/2016	GL_JOURNAL	PRM0363608	454	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	38.06	
08/09/2016	GL_JOURNAL	PRM0363608	453	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	13.57	
09/09/2016	GL_JOURNAL	PRM0365362	458	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	13.57	
09/09/2016	GL_JOURNAL	PRM0365362	459	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	38.06	
09/09/2016	GL_JOURNAL	PRM0365362	460	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	12.30	
10/10/2016	GL_JOURNAL	PRM0366829	523	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	13.57	
10/10/2016	GL_JOURNAL	PRM0366829	524	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	33.70	
10/10/2016	GL_JOURNAL	PRM0366829	525	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	12.30	
Number of Transactions 12						Totals	651.57	839.00	0.00	0.00	187.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3985	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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>								
0136	65003	3985	01000	2017								
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360190	4636	07/01/2016/Load 2016-17 Board-approved Original Bu		108.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4637	07/01/2016/Load 2016-17 Board-approved Original Bu		239.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	4638	07/01/2016/Load 2016-17 Board-approved Original Bu		120.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34370	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.40		
09/28/2016	GL_JOURNAL	PAY0366300	34371	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	18.38		
09/28/2016	GL_JOURNAL	PAY0366300	34372	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.71		
Number of Transactions 6						Totals	434.51	467.00	0.00	0.00	32.49	
Number of Transactions 105						Fund	Totals 0000s	328,590.18	411,219.00	0.00	0.00	82,628.82
Number of Transactions 105						Resource	Totals 65003	328,590.18	411,219.00	0.00	0.00	82,628.82
Number of Transactions 1,520						DeptID	Totals 0136	3,494,494.07	4,546,440.00	0.00	129,526.83	922,419.10
Number of Transactions 1,520						Report	Totals	3,494,494.07	4,546,440.00	0.00	129,526.83	922,419.10

End of Report