

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 = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	1798		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,239.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,239.00	4,239.00	0.00	0.00
<p>DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
08/27/2019	GL_BD_JRNL	0000431850	121		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4909	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	72.38
Number of Transactions 2						Totals	-72.38	0.00	0.00	72.38
<p>DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426916	2072		07/01/2019/Load 2019-20 Board-Approved Original Bu		769.00	0.00	0.00	0.00
Number of Transactions 1						Totals	769.00	769.00	0.00	0.00
<p>DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426916	2073		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
Number of Transactions 1						Totals	61.00	61.00	0.00	0.00
<p>DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund</p>										
08/27/2019	GL_BD_JRNL	0000431850	122		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.54

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

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Page No. 2
Run Date 11/18/2019
Run Time 08:55:52

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	3302	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 2						Totals	-5.54	0.00	0.00	5.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3501	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2074		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3502	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	123		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17053	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.04
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3601	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2075		07/01/2019/Load 2019-20 Board-Approved Original Bu		101.00	0.00	0.00	0.00
Number of Transactions 1						Totals	101.00	101.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3602	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	132		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3711	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.73
Number of Transactions 2						Totals	-1.73	0.00	0.00	1.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 3
Run Date 11/18/2019
Run Time 08:55:52

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	00000	4301	01000	2020					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	201		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,534.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	201		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,534.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3855		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,134.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426152	1		Graphiques/148122/TO NURSES OFF & NURSES RPT TO TC	0.00	10.50	0.00	0.00
08/20/2019	PO_POENC	0000355213	5	RREQ426149	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le	0.00	-52.26	0.00	0.00
08/20/2019	PO_POENC	0000355213	5	RREQ426149	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le	0.00	0.00	56.31	0.00
08/20/2019	PO_POENC	0000355213	4	RREQ426149	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla	0.00	-63.70	0.00	0.00
08/20/2019	PO_POENC	0000355213	4	RREQ426149	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla	0.00	0.00	68.64	0.00
08/20/2019	PO_POENC	0000355213	3	RREQ426149	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	-14.48	0.00	0.00
08/20/2019	PO_POENC	0000355213	3	RREQ426149	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	0.00	15.60	0.00
08/20/2019	PO_POENC	0000355213	2	RREQ426149	OFFICE SOL-001/Badge Straps w/Clip 0.38" x 2.75" C	0.00	-24.24	0.00	0.00
08/20/2019	PO_POENC	0000355213	2	RREQ426149	OFFICE SOL-001/Badge Straps w/Clip 0.38" x 2.75" C	0.00	0.00	26.12	0.00
08/20/2019	PO_POENC	0000355213	1	RREQ426149	OFFICE SOL-001/Proximity ID Badge Holder Horizonta	0.00	-47.40	0.00	0.00
08/20/2019	PO_POENC	0000355213	1	RREQ426149	OFFICE SOL-001/Proximity ID Badge Holder Horizonta	0.00	0.00	51.07	0.00
08/20/2019	REQ_PREENC	REQ426149	5		Office Solutions Business Products & Svc/148122/Ma	0.00	52.26	0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	4		Office Solutions Business Products & Svc/148122/Kr	0.00	63.70	0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	3		Office Solutions Business Products & Svc/148122/Lo	0.00	14.48	0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	2		Office Solutions Business Products & Svc/148122/Ba	0.00	24.24	0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	1		Office Solutions Business Products & Svc/148122/Pr	0.00	47.40	0.00	0.00
08/21/2019	AP_VOUCHER	01090071	5	P0000355213	OFFICE SOL-001/Manila File Folders 1/3-Cut T	0.00	0.00	-56.31	0.00
08/21/2019	AP_VOUCHER	01090071	5	P0000355213	OFFICE SOL-001/Manila File Folders 1/3-Cut T	0.00	0.00	0.00	56.31
08/21/2019	AP_VOUCHER	01090071	4	P0000355213	OFFICE SOL-001/Kraft Clasp Envelope #97 Che	0.00	0.00	-68.64	0.00
08/21/2019	AP_VOUCHER	01090071	4	P0000355213	OFFICE SOL-001/Kraft Clasp Envelope #97 Che	0.00	0.00	0.00	68.64
08/21/2019	AP_VOUCHER	01090071	3	P0000355213	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	-15.60	0.00
08/21/2019	AP_VOUCHER	01090071	3	P0000355213	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro	0.00	0.00	0.00	15.60
08/21/2019	AP_VOUCHER	01090071	2	P0000355213	OFFICE SOL-001/Badge Straps w/Clip 0.38" x 2	0.00	0.00	-26.12	0.00
08/21/2019	AP_VOUCHER	01090071	2	P0000355213	OFFICE SOL-001/Badge Straps w/Clip 0.38" x 2	0.00	0.00	0.00	26.12
08/21/2019	AP_VOUCHER	01090071	1	P0000355213	OFFICE SOL-001/Proximity ID Badge Holder Hor	0.00	0.00	-51.07	0.00
08/21/2019	AP_VOUCHER	01090071	1	P0000355213	OFFICE SOL-001/Proximity ID Badge Holder Hor	0.00	0.00	0.00	51.07
08/22/2019	REQ_PREENC	REQ426486	1		CVR Computer Supplies/148122/TONER HP CE505AC BLAC	0.00	350.00	0.00	0.00
08/23/2019	PO_POENC	0000355506	1	RREQ426486	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN	0.00	-350.00	0.00	0.00
08/23/2019	PO_POENC	0000355506	1	RREQ426486	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN	0.00	0.00	377.13	0.00
08/27/2019	CM_TRNXTN	0000003104	26156		000000000000003104 RREQ426152 TO NURSES OFFICE &	0.00	-10.50	0.00	0.00
08/27/2019	CM_TRNXTN	0000003104	26156		000000000000003104 RREQ426152 TO NURSES OFFICE &	0.00	0.00	0.00	11.20
09/03/2019	REQ_PREENC	REQ427550	1		Graphiques/148122/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	26.50	0.00	0.00
09/03/2019	REQ_PREENC	REQ427556	1		Staples Contract & Commercial Inc/148122/Bankers B	0.00	55.30	0.00	0.00
09/04/2019	PO_POENC	0000356198	1	RREQ427556	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo	0.00	-55.30	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 4
Run Date 11/18/2019
Run Time 08:55:52

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	00000	4301	01000	2020					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2019	PO_POENC	0000356198	1	RREQ427556	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo	0.00	0.00	59.59	0.00
09/06/2019	AP_VOUCHER	01092397	1	P0000356198	STAPLES DC-001/Bankers Box Stor/File Corrugat	0.00	0.00	0.00	59.59
09/06/2019	AP_VOUCHER	01092397	1	P0000356198	STAPLES DC-001/Bankers Box Stor/File Corrugat	0.00	0.00	-59.59	0.00
09/06/2019	REQ_PREENC	REQ427882	1		Graphiques/148122/Home Language Survey (25/PK) 41	0.00	0.00	0.00	0.00
09/10/2019	CM_TRNXTN	0000002627	26224		000000000000002627 RREQ427550 PERMIT TO LEAVE SCH	0.00	-26.50	0.00	0.00
09/10/2019	CM_TRNXTN	0000002627	26224		000000000000002627 RREQ427550 PERMIT TO LEAVE SCH	0.00	0.00	0.00	27.67
09/10/2019	REQ_PREENC	REQ428157	8		Staples Contract & Commercial Inc/148122/Staples S	0.00	88.98	0.00	0.00
09/10/2019	REQ_PREENC	REQ428157	7		Staples Contract & Commercial Inc/148122/Exact Vel	0.00	13.39	0.00	0.00
09/10/2019	REQ_PREENC	REQ428157	6		Staples Contract & Commercial Inc/148122/VELCRO 1/	0.00	118.99	0.00	0.00
09/10/2019	REQ_PREENC	REQ428157	4		Staples Contract & Commercial Inc/148122/Staples S	0.00	26.34	0.00	0.00
09/10/2019	REQ_PREENC	REQ428157	3		Staples Contract & Commercial Inc/148122/Pentel En	0.00	19.76	0.00	0.00
09/10/2019	REQ_PREENC	REQ428157	1		Staples Contract & Commercial Inc/148122/Avery Pri	0.00	64.83	0.00	0.00
09/11/2019	PO_POENC	0000356769	8	RREQ428157	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	-88.98	0.00	0.00
09/11/2019	PO_POENC	0000356769	8	RREQ428157	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00	95.88	0.00
09/11/2019	PO_POENC	0000356769	7	RREQ428157	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape	0.00	-13.39	0.00	0.00
09/11/2019	PO_POENC	0000356769	7	RREQ428157	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape	0.00	0.00	14.43	0.00
09/11/2019	PO_POENC	0000356769	6	RREQ428157	STAPLES DC-001/VELCRO 1/2" Individual Dots VELCRO	0.00	-118.99	0.00	0.00
09/11/2019	PO_POENC	0000356769	6	RREQ428157	STAPLES DC-001/VELCRO 1/2" Individual Dots VELCRO	0.00	0.00	128.21	0.00
09/11/2019	PO_POENC	0000356769	4	RREQ428157	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	-26.34	0.00	0.00
09/11/2019	PO_POENC	0000356769	4	RREQ428157	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	0.00	28.38	0.00
09/11/2019	PO_POENC	0000356769	3	RREQ428157	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable	0.00	-19.76	0.00	0.00
09/11/2019	PO_POENC	0000356769	3	RREQ428157	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable	0.00	0.00	21.29	0.00
09/11/2019	PO_POENC	0000356769	1	RREQ428157	STAPLES DC-001/Avery Print & Apply 8-Tab Dividers	0.00	-64.83	0.00	0.00
09/11/2019	PO_POENC	0000356769	1	RREQ428157	STAPLES DC-001/Avery Print & Apply 8-Tab Dividers	0.00	0.00	69.85	0.00
09/12/2019	AP_VOUCHER	01093534	1	P0000355506	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	-377.13	0.00
09/12/2019	AP_VOUCHER	01093534	1	P0000355506	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	0.00	377.13
09/13/2019	AP_VOUCHER	01093586	8	P0000356769	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	-95.88	0.00
09/13/2019	AP_VOUCHER	01093586	8	P0000356769	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	0.00	95.88
09/13/2019	AP_VOUCHER	01093586	7	P0000356769	STAPLES DC-001/Exact Vellum Bristol Cardstock	0.00	0.00	-14.43	0.00
09/13/2019	AP_VOUCHER	01093586	7	P0000356769	STAPLES DC-001/Exact Vellum Bristol Cardstock	0.00	0.00	0.00	14.43
09/13/2019	AP_VOUCHER	01093586	4	P0000356769	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00	0.00	-28.38	0.00
09/13/2019	AP_VOUCHER	01093586	4	P0000356769	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00	0.00	0.00	28.38
09/13/2019	AP_VOUCHER	01093586	3	P0000356769	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retr	0.00	0.00	-21.29	0.00
09/13/2019	AP_VOUCHER	01093586	3	P0000356769	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retr	0.00	0.00	0.00	21.29
09/13/2019	AP_VOUCHER	01093586	1	P0000356769	STAPLES DC-001/Avery Print & Apply 8-Tab Divi	0.00	0.00	-69.85	0.00
09/13/2019	AP_VOUCHER	01093586	1	P0000356769	STAPLES DC-001/Avery Print & Apply 8-Tab Divi	0.00	0.00	0.00	69.85
09/20/2019	AP_VOUCHER	01094651	8	P0000356769	STAPLES DC-001/Staples Standard 1" 3-Ring Vie	0.00	0.00	-47.94	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 5
Run Date 11/18/2019
Run Time 08:55:52

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0136	00000	4301	01000	2020							
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2019	AP_VOUCHER	01094651	8	P0000356769	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00	47.94	
09/20/2019	AP_VOUCHER	01094651	7	P0000356769	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-14.19	0.00	
09/20/2019	AP_VOUCHER	01094651	7	P0000356769	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	0.00	14.19	
09/21/2019	AP_VOUCHER	01094951	8	P0000356769	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	47.94	0.00	
09/21/2019	AP_VOUCHER	01094951	8	P0000356769	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00	-47.94	
09/21/2019	AP_VOUCHER	01094951	4	P0000356769	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	14.19	0.00	
09/21/2019	AP_VOUCHER	01094951	4	P0000356769	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	0.00	-14.19	
09/23/2019	AP_VOUCHER	01094998	6	P0000356769	STAPLES DC-001/VELCRO 1/2" Individual Dots VE		0.00	0.00	-128.21	0.00	
09/23/2019	AP_VOUCHER	01094998	6	P0000356769	STAPLES DC-001/VELCRO 1/2" Individual Dots VE		0.00	0.00	0.00	128.21	
Number of Transactions 83						Totals	13,082.63	14,134.00	0.00	0.00	1,051.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00000	5614	01000	2020							
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	202		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	202		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3856		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	41	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	548.15	
09/18/2019	GL_JOURNAL	IKN0432930	41	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	825.87	
Number of Transactions 5						Totals	10,625.98	12,000.00	0.00	0.00	1,374.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00000	5733	01000	2020							
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	203		07/01/2019/Load 2020 Preliminary 25% Budget for ac		625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	203		07/01/2019/Remove 2020 Preliminary 25% Budget for		-625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3857		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428024	1		DD Office Products Inc/156169/PAPER XEROGRAPHIC 8-		0.00	2,499.56	0.00	0.00	
09/10/2019	CM_TRNXTN	0000007640	26225		000000000000007640 RREQ428024 PAPER XEROGRAPHIC 8		0.00	-2,499.56	0.00	0.00	
09/10/2019	CM_TRNXTN	0000007640	26225		000000000000007640 RREQ428024 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	2,499.56	
Number of Transactions 6						Totals	0.44	2,500.00	0.00	0.00	2,499.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
 Run Date 11/18/2019
 Run Time 08:55:52

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	5915	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/30/2019	GL_BD_JRNL	0000430312	17		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	30	8582786549	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.23	
09/18/2019	GL_JOURNAL	TEL0432933	28	8582786549	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.80	
Number of Transactions 3						Totals	-40.03	0.00	0.00	40.03	
Number of Transactions 110						Fund	Totals 0000s	28,761.33	33,806.00	0.00	5,044.67
Number of Transactions 110						Resource	Totals 00000	28,761.33	33,806.00	0.00	5,044.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00001	2905	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1352		07/01/2019/Load 2019-20 Board-Approved Original Bu	584.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1353		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,086.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1354		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,837.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5187	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	224.63	
09/25/2019	GL_JOURNAL	PAY0433239	6929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,018.86	
Number of Transactions 5						Totals	9,263.51	10,507.00	0.00	1,243.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00001	3202	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2076		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,175.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,175.00	2,175.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00001	3302	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2077		07/01/2019/Load 2019-20 Board-Approved Original Bu	805.00		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. 7
Run Date 11/18/2019
Run Time 08:55:52

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	3302	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	12386	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17.17	
09/25/2019	GL_JOURNAL	PAY0433239	15687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	77.94	
Number of Transactions 3						Totals	709.89	805.00	0.00	95.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00001	3502	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2078		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17058	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.11	
09/25/2019	GL_JOURNAL	PAY0433239	33603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 3						Totals	4.37	5.00	0.00	0.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00001	3602	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2079		07/01/2019/Load 2019-20 Board-Approved Original Bu	252.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3712	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.37	
10/08/2019	GL_JOURNAL	PWC0434047	5705	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	24.35	
Number of Transactions 3						Totals	222.28	252.00	0.00	29.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00001	3702	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2080		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2485	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.52	
10/08/2019	GL_JOURNAL	PRM0434079	2885	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.59	
Number of Transactions 3						Totals	19.89	23.00	0.00	3.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 11/18/2019
Run Time 08:55:52

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	00001	3995	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2081		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17.00	0.00	0.00	0.00
Number of Transactions 19						Fund Totals 0000s	12,411.94	13,784.00	0.00	1,372.06
Number of Transactions 19						Resource Totals 00001	12,411.94	13,784.00	0.00	1,372.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00005	5916	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	844		07/01/2019/Load 2020 Preliminary 25% Budget for ac		616.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	844		07/01/2019/Remove 2020 Preliminary 25% Budget for		-616.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3858		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,465.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	565	8584968311	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.73
07/30/2019	GL_JOURNAL	TEL0430279	566	8584968312	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.73
07/30/2019	GL_JOURNAL	TEL0430279	567	8584968313	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.73
07/30/2019	GL_JOURNAL	TEL0430279	568	8584968314	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.73
07/30/2019	GL_JOURNAL	TEL0430279	569	8585609823	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.73
07/30/2019	GL_JOURNAL	TEL0430279	564	8584968310	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.73
07/30/2019	GL_JOURNAL	TEL0430279	563	8584961688	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	20.58
07/30/2019	GL_JOURNAL	TEL0430279	562	8584961687	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	24.83
07/30/2019	GL_JOURNAL	TEL0430279	561	8584961686	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.76
07/30/2019	GL_JOURNAL	TEL0430279	560	8584961669	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.73
09/18/2019	GL_JOURNAL	TEL0432933	555	8584968310	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	556	8584968311	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	557	8584968312	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	558	8584968313	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	559	8584968314	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	560	8585609823	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	554	8584961688	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	553	8584961687	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.67
09/18/2019	GL_JOURNAL	TEL0432933	552	8584961686	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	551	8584961669	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 11/18/2019
Run Time 08:55:52

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	5916	01000	2020								
DeptID 0136 - Hancock Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
Number of Transactions 23						Totals	2,065.29	2,465.00	0.00	0.00	399.71	
Number of Transactions 23						Fund	Totals 0000s	2,065.29	2,465.00	0.00	0.00	399.71
Number of Transactions 23						Resource	Totals 00005	2,065.29	2,465.00	0.00	0.00	399.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00010	1107	01000	2020								
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1799		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1800		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1801		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1802		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1803		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1804		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1805		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1817		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1818		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1819		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1821		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1820		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1816		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1815		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1814		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1813		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1812		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1811		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1810		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1809		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1808		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1807		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1806		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3227		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	1107	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	223	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	167,083.53	
08/27/2019	GL_JOURNAL	PAY0431846	231	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	167,691.66	
09/25/2019	GL_JOURNAL	PAY0433239	254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	170,704.62	
09/30/2019	GL_BD_JRNL	BAR0433538	28		09/30/2019/Transfer of appropriations to adjust te	255,531.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,424.85	
Number of Transactions 29						Totals	1,707,697.34	2,214,602.00	0.00	0.00	506,904.66

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	1210	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1822		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,673.22	
Number of Transactions 2						Totals	23,014.78	24,688.00	0.00	0.00	1,673.22

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	1240	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	3228		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1625	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,205.15	
08/27/2019	GL_JOURNAL	PAY0431846	1474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,205.15	
09/25/2019	GL_JOURNAL	PAY0433239	2387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,205.15	
Number of Transactions 4						Totals	-15,615.45	0.00	0.00	0.00	15,615.45

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	1308	01000	2020					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1823		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3229		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1904	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1728	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 11/18/2019
Run Time 08:55:52

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	1308	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	0.00	33,871.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	2231	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1359		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3416	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	133.80	
09/25/2019	GL_JOURNAL	PAY0433239	4959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	579.77	
Number of Transactions 3						Totals	4,585.43	5,299.00	0.00	0.00	713.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	2236	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	124		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3626	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	242.10	
09/25/2019	GL_JOURNAL	PAY0433239	5169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	895.85	
Number of Transactions 3						Totals	-1,137.95	0.00	0.00	0.00	1,137.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	2401	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1360		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1355		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3230		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	547	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4347	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,469.84	
09/25/2019	GL_JOURNAL	PAY0433239	6020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,971.36	
Number of Transactions 6						Totals	65,458.52	78,826.00	0.00	0.00	13,367.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 12
Run Date 11/18/2019
Run Time 08:55:52

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	2456	01000	2020					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	125		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	72.38	
10/07/2019	GL_BD_JRNL	0000433985	306		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2566	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	465.30	
Number of Transactions 4						Totals	-537.68	0.00	0.00	537.68

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	2020					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1356		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,755.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1357		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,253.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1358		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5188	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	399.33	
09/25/2019	GL_JOURNAL	PAY0433239	6930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,751.79	
Number of Transactions 5						Totals	16,525.88	18,677.00	0.00	2,151.12

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	3101	01000	2020				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2082		07/01/2019/Load 2019-20 Board-Approved Original Bu	355,189.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2083		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2084		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3233		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3232		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3231		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4725	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.65
07/29/2019	GL_JOURNAL	PAY0429976	4726	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	890.08
07/29/2019	GL_JOURNAL	PAY0429976	4727	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	27,181.37
08/27/2019	GL_JOURNAL	PAY0431846	5842	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	5843	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	890.08
08/27/2019	GL_JOURNAL	PAY0431846	5844	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	27,283.09
09/25/2019	GL_JOURNAL	PAY0433239	7795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	7796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	286.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 11/18/2019
Run Time 08:55:52

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	3101	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	7799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27,804.99	
09/25/2019	GL_JOURNAL	PAY0433239	7798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	890.08	
09/30/2019	GL_BD_JRNL	BAR0433538	142		09/30/2019/Transfer of appropriations to adjust te	46,328.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3041	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	243.65	
Number of Transactions 18						Totals	339,711.59	430,973.00	0.00	0.00	91,261.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3201	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	540		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6180	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,597.01	
08/27/2019	GL_JOURNAL	PAY0431846	7287	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,597.01	
09/25/2019	GL_JOURNAL	PAY0433239	9665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,597.01	
Number of Transactions 4						Totals	-4,791.03	0.00	0.00	0.00	4,791.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3202	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2087		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,866.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2086		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2085		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3234		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	126		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7950	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,078.71	
08/27/2019	GL_JOURNAL	PAY0431846	7953	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.39	
08/27/2019	GL_JOURNAL	PAY0431846	7951	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	47.74	
09/25/2019	GL_JOURNAL	PAY0433239	10383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	114.34	
09/25/2019	GL_JOURNAL	PAY0433239	10380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,374.82	
09/25/2019	GL_JOURNAL	PAY0433239	10381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	176.67	
Number of Transactions 11						Totals	18,461.33	21,280.00	0.00	0.00	2,818.67

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. 14
Run Date 11/18/2019
Run Time 08:55:52

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	3301	01000	2020							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2088		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,405.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2089		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2090		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3237		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3236		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3235		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8064	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	8065	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	75.47	
07/29/2019	GL_JOURNAL	PAY0429976	8066	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,924.79	
08/27/2019	GL_JOURNAL	PAY0431846	10303	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10305	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,933.58	
08/27/2019	GL_JOURNAL	PAY0431846	10304	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	75.47	
09/25/2019	GL_JOURNAL	PAY0433239	13039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,980.17	
09/25/2019	GL_JOURNAL	PAY0433239	13038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	75.51	
09/25/2019	GL_JOURNAL	PAY0433239	13036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.27	
09/25/2019	GL_JOURNAL	PAY0433239	13035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.41	
09/30/2019	GL_BD_JRNL	BAR0433538	370		09/30/2019/Transfer of appropriations to adjust te	3,705.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4689	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	20.66	
Number of Transactions 18						Totals	24,868.25	34,466.00	0.00	0.00	9,597.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3302	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2093		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,429.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2092		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2091		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3238		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1149	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.85
08/27/2019	GL_BD_JRNL	0000431850	127		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12382	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.53
08/27/2019	GL_JOURNAL	PAY0431846	12383	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	418.45
08/27/2019	GL_JOURNAL	PAY0431846	12384	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	18.52
08/27/2019	GL_JOURNAL	PAY0431846	12387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	30.54
08/27/2019	GL_JOURNAL	PAY0431846	12388	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10.23
09/25/2019	GL_JOURNAL	PAY0433239	15683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	533.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 11/18/2019
Run Time 08:55:52

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	3302	01000	2020					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	15685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	68.53	
09/25/2019	GL_JOURNAL	PAY0433239	15688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	134.02	
09/25/2019	GL_JOURNAL	PAY0433239	15689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	44.36	
10/07/2019	GL_JOURNAL	PAY0433982	5917	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	35.60	
Number of Transactions 16						Totals	6,494.06	7,864.00	0.00	1,369.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3421	01000	2020					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2096		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2095		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2094		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,346.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3241		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3240		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3239		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	18505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.16	
09/25/2019	GL_JOURNAL	PAY0433239	18506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	214.20	
09/30/2019	GL_BD_JRNL	BAR0433538	826		09/30/2019/Transfer of appropriations to adjust te	306.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	2,567.34	2,805.00	0.00	237.66

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	00010	3431	01000	2020				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2098		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2097		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3242		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	81		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 11/18/2019
Run Time 08:55:52

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	3431	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 6					Totals	212.56	235.00	0.00	0.00	22.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3441	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2100		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2101		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2099		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,849.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3245		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3244		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3243		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80
09/25/2019	GL_JOURNAL	PAY0433239	22598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	34.18
09/25/2019	GL_JOURNAL	PAY0433239	22599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,863.84
09/30/2019	GL_BD_JRNL	BAR0433538	940		09/30/2019/Transfer of appropriations to adjust te	2,589.00		0.00	0.00	0.00
Number of Transactions 11					Totals	21,694.58	23,733.00	0.00	0.00	2,038.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3451	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2102		07/01/2019/Load 2019-20 Board-Approved Original Bu	266.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2103		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3246		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	82		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	136.32
09/25/2019	GL_JOURNAL	PAY0433239	24519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.54
Number of Transactions 6					Totals	1,847.14	1,992.00	0.00	0.00	144.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3461	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 11/18/2019
Run Time 08:55:52

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	3461	01000	2020							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2104		07/01/2019/Load 2019-20 Board-Approved Original Bu		398,544.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2105		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2106		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3249		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3248		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3247		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
09/25/2019	GL_JOURNAL	PAY0433239	26687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,135.80	
09/25/2019	GL_JOURNAL	PAY0433239	26690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40,771.20	
09/25/2019	GL_JOURNAL	PAY0433239	26689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,817.28	
09/30/2019	GL_BD_JRNL	BAR0433538	1054		09/30/2019/Transfer of appropriations to adjust te		51,984.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	430,770.12	476,520.00	0.00	0.00	45,749.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3471	01000	2020							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2107		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,332.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2108		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3250		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	83		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,041.20	
09/25/2019	GL_JOURNAL	PAY0433239	28600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	405.12	
Number of Transactions 6						Totals	34,541.68	39,988.00	0.00	0.00	5,446.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3501	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2109		07/01/2019/Load 2019-20 Board-Approved Original Bu		989.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2110		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2111		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3253		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3252		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3251		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 11/18/2019
Run Time 08:55:52

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	3501	01000	2020							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	11567	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.64	
07/29/2019	GL_JOURNAL	PAY0429976	11568	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.61	
07/29/2019	GL_JOURNAL	PAY0429976	11569	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	83.54	
08/27/2019	GL_JOURNAL	PAY0431846	14968	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.65	
08/27/2019	GL_JOURNAL	PAY0431846	14970	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	83.83	
08/27/2019	GL_JOURNAL	PAY0431846	14969	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.60	
09/25/2019	GL_JOURNAL	PAY0433239	30944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	85.37	
09/25/2019	GL_JOURNAL	PAY0433239	30943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.60	
09/25/2019	GL_JOURNAL	PAY0433239	30941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.84	
09/25/2019	GL_JOURNAL	PAY0433239	30940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.64	
09/30/2019	GL_BD_JRNL	BAR0433538	598		09/30/2019/Transfer of appropriations to adjust te	128.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7257	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.71	
Number of Transactions 18						Totals	918.97	1,198.00	0.00	0.00	279.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3502	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2113		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2112		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2114		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3254		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2057	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.46
08/27/2019	GL_BD_JRNL	0000431850	128		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17054	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	17055	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.73
08/27/2019	GL_JOURNAL	PAY0431846	17056	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	17059	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.19
08/27/2019	GL_JOURNAL	PAY0431846	17060	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.48
09/25/2019	GL_JOURNAL	PAY0433239	33605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.29
09/25/2019	GL_JOURNAL	PAY0433239	33604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.88
09/25/2019	GL_JOURNAL	PAY0433239	33601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.45
10/07/2019	GL_JOURNAL	PAY0433982	8483	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 11/18/2019
Run Time 08:55:52

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	3502	01000	2020				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 16 Totals 43.06 52.00 0.00 0.00 8.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3601	01000	2020					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	2115		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,827.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2116		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2117		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3257		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3256		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3255		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	642	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3,993.30
08/07/2019	GL_JOURNAL	PWC0430774	643	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	644	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	124.40
09/09/2019	GL_JOURNAL	PWC0432315	693	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4,007.83
09/09/2019	GL_JOURNAL	PWC0432315	694	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	695	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	124.40
09/30/2019	GL_BD_JRNL	BAR0433538	712		09/30/2019/Transfer of appropriations to adjust te	6,107.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1149	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4,079.84
10/08/2019	GL_JOURNAL	PWC0434047	1150	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	1151	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	39.99
10/08/2019	GL_JOURNAL	PWC0434047	1152	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	124.40
10/08/2019	GL_JOURNAL	PWC0434047	1148	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.05

Number of Transactions 18 Totals 43,479.27 56,817.00 0.00 0.00 13,337.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3602	01000	2020					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	2118		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2120		07/01/2019/Load 2019-20 Board-Approved Original Bu	447.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2119		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3258		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3135	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 11/18/2019
Run Time 08:55:52

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	3602	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431864	21		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3713	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.20	
09/09/2019	GL_JOURNAL	PWC0432315	3714	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.73	
09/09/2019	GL_JOURNAL	PWC0432315	3715	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	130.73	
09/09/2019	GL_JOURNAL	PWC0432315	3717	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.54	
09/09/2019	GL_JOURNAL	PWC0432315	3716	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.79	
10/08/2019	GL_JOURNAL	PWC0434047	5706	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.86	
10/08/2019	GL_JOURNAL	PWC0434047	5707	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.12	
10/08/2019	GL_JOURNAL	PWC0434047	5708	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	166.62	
10/08/2019	GL_JOURNAL	PWC0434047	5710	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	41.87	
10/08/2019	GL_JOURNAL	PWC0434047	5709	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.41	
Number of Transactions 16						Totals	2,029.99	2,458.00	0.00	428.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3701	01000	2020					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2123		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2122		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2121		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,605.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3261		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3260		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3259		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	485	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1,246.44
08/07/2019	GL_JOURNAL	PRM0430773	486	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31
08/07/2019	GL_JOURNAL	PRM0430773	487	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	38.83
09/09/2019	GL_JOURNAL	PRM0432314	503	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1,250.98
09/09/2019	GL_JOURNAL	PRM0432314	504	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	505	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	38.83
09/30/2019	GL_BD_JRNL	BAR0433538	256		09/30/2019/Transfer of appropriations to adjust te	1,906.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	582	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.10
10/08/2019	GL_JOURNAL	PRM0434079	583	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1,329.79
10/08/2019	GL_JOURNAL	PRM0434079	584	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65
10/08/2019	GL_JOURNAL	PRM0434079	585	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.03
10/08/2019	GL_JOURNAL	PRM0434079	586	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	40.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00010	3701	01000	2020					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 18 Totals 13,468.18 17,699.00 0.00 0.00 4,230.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3702	01000	2020					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	2126		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2125		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2124		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3262		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2196	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66
08/27/2019	GL_BD_JRNL	0000431864	22		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2486	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	2487	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	15.70
09/09/2019	GL_JOURNAL	PRM0432314	2488	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.56
09/09/2019	GL_JOURNAL	PRM0432314	2489	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.92
10/08/2019	GL_JOURNAL	PRM0434079	2886	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.47
10/08/2019	GL_JOURNAL	PRM0434079	2887	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.49
10/08/2019	GL_JOURNAL	PRM0434079	2888	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.28
10/08/2019	GL_JOURNAL	PRM0434079	2889	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.45

Number of Transactions 14 Totals 229.16 281.00 0.00 0.00 51.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3901	01000	2020					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									

09/04/2019	GL_BD_JRNL	0000432146	124		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	125		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	227	110283	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,092.30
09/04/2019	GL_JOURNAL	0000432144	250	111054	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	511	123853	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	7,620.92
09/04/2019	GL_JOURNAL	0000432144	587	130538	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	17,941.14

Number of Transactions 6 Totals -63,706.66 0.00 0.00 0.00 63,706.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3985	01000	2020							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2127		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,105.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2128		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2129		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3265		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3264		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3263		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	PAY0433239	36429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.18	
09/25/2019	GL_JOURNAL	PAY0433239	36431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.12	
09/25/2019	GL_JOURNAL	PAY0433239	36432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	266.27	
09/30/2019	GL_BD_JRNL	BAR0433538	484		09/30/2019/Transfer of appropriations to adjust te		406.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	3,474.82	3,769.00	0.00	0.00	294.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3995	01000	2020							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2130		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2131		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2132		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3266		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431864	23		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.08	
09/25/2019	GL_JOURNAL	PAY0433239	38374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.72	
09/25/2019	GL_JOURNAL	PAY0433239	38376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.71	
Number of Transactions 8						Totals	151.49	162.00	0.00	0.00	10.51

Number of Transactions 304 Fund Totals 0000s 2,780,370.69 3,602,169.00 0.00 0.00 821,798.31

Number of Transactions 304 Resource Totals 00010 2,780,370.69 3,602,169.00 0.00 0.00 821,798.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	1162	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1824		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,710.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	435		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	360	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1,768.14	
Number of Transactions 4						Totals	22,459.64	24,710.00	0.00	0.00	2,250.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00011	3101	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2133		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,480.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	436		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3042	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	164.94	
Number of Transactions 4						Totals	4,287.57	4,480.00	0.00	0.00	192.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00011	3301	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2134		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	437		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.99	
10/07/2019	GL_JOURNAL	PAY0433982	4690	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	25.64	
Number of Transactions 4						Totals	325.37	358.00	0.00	0.00	32.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00011	3501	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2135		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	438		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.24
10/07/2019	GL_JOURNAL	PAY0433982	7258	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 11/18/2019
Run Time 08:55:52

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	3501	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	4	Totals				10.87	12.00	0.00	0.00	1.13
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00011	3601	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	2136		07/01/2019/Load 2019-20 Board-Approved Original Bu	591.00		0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	139		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1153	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1154	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	42.26

Number of Transactions	4	Totals				537.21	591.00	0.00	0.00	53.79
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Number of Transactions	20	Fund	Totals 0000s			27,620.66	30,151.00	0.00	0.00	2,530.34
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Number of Transactions	20	Resource	Totals 00011			27,620.66	30,151.00	0.00	0.00	2,530.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00015	3421	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

10/15/2019	GL_BD_JRNL	0000434600	64		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00015	3441	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

10/15/2019	GL_BD_JRNL	0000434600	65		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	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 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. 25
Run Date 11/18/2019
Run Time 08:55:52

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	00015	3461	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/15/2019	GL_BD_JRNL	0000434600	66		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00015	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00016	1118	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1825		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,060.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1826		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	927	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,098.02	
08/27/2019	GL_JOURNAL	PAY0431846	935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,199.32	
09/25/2019	GL_JOURNAL	PAY0433239	1083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,126.58	
Number of Transactions 5						Totals	77,831.08	106,255.00	0.00	28,423.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00016	1162	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	439		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	361	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	128.59	
Number of Transactions 3						Totals	-289.33	0.00	0.00	289.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00016	3101	01000	2020						
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2137		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,264.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 11/18/2019
Run Time 08:55:52

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	3101	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	4728	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,384.76
08/27/2019	GL_JOURNAL	PAY0431846	5845	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,573.08
09/25/2019	GL_JOURNAL	PAY0433239	7801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,902.64
Number of Transactions 4						Totals	14,403.52	19,264.00	0.00	4,860.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3301	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2138		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,540.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8067	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.43
08/27/2019	GL_JOURNAL	PAY0431846	10306	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	133.39
09/25/2019	GL_JOURNAL	PAY0433239	13041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	159.30
10/07/2019	GL_JOURNAL	PAY0433982	4691	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	9.83
Number of Transactions 5						Totals	1,120.05	1,540.00	0.00	419.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3421	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2139		07/01/2019/Load 2019-20 Board-Approved Original Bu	133.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.28
Number of Transactions 2						Totals	118.72	133.00	0.00	14.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3441	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2140		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,122.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	131.04
Number of Transactions 2						Totals	990.96	1,122.00	0.00	131.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3461	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2141		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,526.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,728.24	
Number of Transactions 2						Totals	20,797.76	22,526.00	0.00	0.00	1,728.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00016	3501	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2142		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11570	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	14971	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.60	
09/25/2019	GL_JOURNAL	PAY0433239	30946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.65	
10/07/2019	GL_JOURNAL	PAY0433982	7259	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.07	
Number of Transactions 5						Totals	39.63	54.00	0.00	0.00	14.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00016	3601	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2143		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,539.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	645	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.54	
09/09/2019	GL_JOURNAL	PWC0432315	696	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	219.86	
10/08/2019	GL_JOURNAL	PWC0434047	1155	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.07	
10/08/2019	GL_JOURNAL	PWC0434047	1157	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	265.93	
10/08/2019	GL_JOURNAL	PWC0434047	1156	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84	
Number of Transactions 6						Totals	1,852.76	2,539.00	0.00	0.00	686.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3701	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2144		07/01/2019/Load 2019-20 Board-Approved Original Bu	793.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	488	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	60.41
09/09/2019	GL_JOURNAL	PRM0432314	506	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	68.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 11/18/2019
Run Time 08:55:52

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	00016	3701	01000	2020							
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/08/2019	GL_JOURNAL	PRM0434079	587	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	86.68		
Number of Transactions 4						Totals	577.28	793.00	0.00	215.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00016	3985	01000	2020							
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2145		07/01/2019/Load 2019-20 Board-Approved Original Bu	169.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.35		
Number of Transactions 2						Totals	151.65	169.00	0.00	17.35	
Number of Transactions 40						Fund	Totals 0000s	117,594.08	154,395.00	0.00	36,800.92
Number of Transactions 40						Resource	Totals 00016	117,594.08	154,395.00	0.00	36,800.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00031	4302	01000	2020							
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1126		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1126		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3859		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00		
07/01/2019	PO_POENC	0000352702	1	RREQ423207	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G	0.00	0.00	22.77	0.00		
07/01/2019	PO_POENC	0000352702	1	RREQ423207	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G	0.00	0.00	22.77	0.00		
07/01/2019	PO_POENC	0000352702	1	RREQ423207	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G	0.00	0.00	0.00	0.00		
07/01/2019	PO_POENC	0000352702	1	RREQ423207	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G	0.00	0.00	-22.77	0.00		
07/01/2019	PO_POENC	0000352702	1	RREQ423207	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G	0.00	-21.13	0.00	0.00		
07/01/2019	PO_POENC	0000352702	2	RREQ423207	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00	40.30	0.00		
07/01/2019	PO_POENC	0000352702	2	RREQ423207	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00	40.30	0.00		
07/01/2019	PO_POENC	0000352702	2	RREQ423207	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00	0.00	0.00		
07/01/2019	PO_POENC	0000352702	2	RREQ423207	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00	-40.30	0.00		
07/01/2019	PO_POENC	0000352702	2	RREQ423207	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	-37.40	0.00	0.00		
07/01/2019	PO_POENC	0000352702	3	RREQ423207	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	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	00031	4302	01000	2020					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2019	PO_POENC	0000352702	3	RREQ423207	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
07/01/2019	PO_POENC	0000352702	3	RREQ423207	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352702	3	RREQ423207	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
07/01/2019	PO_POENC	0000352702	3	RREQ423207	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
07/01/2019	REQ_PREENC	REQ423207	1		Waxie Sanitary Supply/156169/WAXIE W8217 FLOCKED L	0.00	21.13	0.00	0.00
07/01/2019	REQ_PREENC	REQ423207	1		Waxie Sanitary Supply/156169/WAXIE W8217 FLOCKED L	0.00	21.13	0.00	0.00
07/01/2019	REQ_PREENC	REQ423207	1		Waxie Sanitary Supply/156169/WAXIE W8217 FLOCKED L	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423207	1		Waxie Sanitary Supply/156169/WAXIE W8217 FLOCKED L	0.00	-21.13	0.00	0.00
07/01/2019	REQ_PREENC	REQ423207	2		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645L N	0.00	37.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423207	2		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645L N	0.00	37.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423207	2		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645L N	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423207	2		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645L N	0.00	-37.40	0.00	0.00
07/01/2019	REQ_PREENC	REQ423207	3		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
07/01/2019	REQ_PREENC	REQ423207	3		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
07/01/2019	REQ_PREENC	REQ423207	3		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423207	3		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
07/15/2019	PO_POENC	0000346260	1	No REQ.	STAPLES DC-001/Brighton Professional 2-Ply Standar	0.00	0.00	37.11	0.00
07/15/2019	PO_POENC	0000346260	2	No REQ.	STAPLES DC-001/Scott Essential JRT 2-Ply Coreless	0.00	0.00	106.64	0.00
07/15/2019	PO_POENC	0000346260	5	No REQ.	STAPLES DC-001/Diversey Stride Neutral Cleaner Fre	0.00	0.00	18.17	0.00
07/19/2019	AP_VOUCHER	01084581	1	P0000352702	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
07/19/2019	AP_VOUCHER	01084581	1	P0000352702	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00
07/19/2019	AP_VOUCHER	01084581	2	P0000352702	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	40.30
07/19/2019	AP_VOUCHER	01084581	2	P0000352702	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	-40.30	0.00
07/19/2019	AP_VOUCHER	01084581	3	P0000352702	WAXIE-001/WAXIE W8217 FLOCKED LINED GREE	0.00	0.00	0.00	22.77
07/19/2019	AP_VOUCHER	01084581	3	P0000352702	WAXIE-001/WAXIE W8217 FLOCKED LINED GREE	0.00	0.00	-22.77	0.00
07/29/2019	REQ_PREENC	REQ424601	2		Waxie Sanitary Supply/156169/WAXIE VANDAL RESISTAN	0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424601	1		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354099	1	RREQ424601	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354099	1	RREQ424601	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354099	2	RREQ424601	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO	0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354099	2	RREQ424601	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425433	1		New Management Inc/156169/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426858	1		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL	0.00	30.18	0.00	0.00
08/27/2019	REQ_PREENC	REQ426858	3		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645L N	0.00	74.78	0.00	0.00
08/27/2019	REQ_PREENC	REQ426858	4		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	45.44	0.00	0.00
08/27/2019	REQ_PREENC	REQ426858	2		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT	0.00	50.43	0.00	0.00
08/28/2019	PO_POENC	0000355784	1	RREQ426858	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON	0.00	-30.18	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 11/18/2019
Run Time 08:55:52

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	2020							
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/28/2019	PO_POENC	0000355784	2	RREQ426858	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	54.34	0.00		
08/28/2019	PO_POENC	0000355784	3	RREQ426858	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00	80.58	0.00		
08/28/2019	PO_POENC	0000355784	3	RREQ426858	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	-74.78	0.00	0.00		
08/28/2019	PO_POENC	0000355784	4	RREQ426858	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	48.96	0.00		
08/28/2019	PO_POENC	0000355784	4	RREQ426858	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	-45.44	0.00	0.00		
08/28/2019	PO_POENC	0000355784	1	RREQ426858	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON	0.00	0.00	32.52	0.00		
08/28/2019	PO_POENC	0000355784	2	RREQ426858	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-50.43	0.00	0.00		
09/02/2019	AP_VOUCHER	01091830	1	P0000355784	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-54.34	0.00		
09/02/2019	AP_VOUCHER	01091830	2	P0000355784	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4	0.00	0.00	0.00	32.52		
09/02/2019	AP_VOUCHER	01091830	2	P0000355784	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4	0.00	0.00	-32.52	0.00		
09/02/2019	AP_VOUCHER	01091830	1	P0000355784	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	54.34		
09/02/2019	AP_VOUCHER	01091830	3	P0000355784	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	80.57		
09/02/2019	AP_VOUCHER	01091830	3	P0000355784	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	-80.57	0.00		
09/02/2019	AP_VOUCHER	01091830	4	P0000355784	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	0.00	48.96		
09/02/2019	AP_VOUCHER	01091830	4	P0000355784	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	-48.96	0.00		
09/19/2019	REQ_PREENC	REQ429089	1		New Management Inc/156169/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429546	1		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645M N	0.00	74.78	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429546	2		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645L N	0.00	74.90	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429546	3		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN	0.00	35.60	0.00	0.00		
09/24/2019	REQ_PREENC	REQ429546	4		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	45.44	0.00	0.00		
09/26/2019	PO_POENC	0000357665	1	RREQ429546	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	0.00	80.58	0.00		
09/26/2019	PO_POENC	0000357665	1	RREQ429546	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	-74.78	0.00	0.00		
09/26/2019	PO_POENC	0000357665	2	RREQ429546	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00	80.70	0.00		
09/26/2019	PO_POENC	0000357665	2	RREQ429546	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	-74.90	0.00	0.00		
09/26/2019	PO_POENC	0000357665	3	RREQ429546	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	38.36	0.00		
09/26/2019	PO_POENC	0000357665	3	RREQ429546	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-35.60	0.00	0.00		
09/26/2019	PO_POENC	0000357665	4	RREQ429546	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	48.96	0.00		
09/26/2019	PO_POENC	0000357665	4	RREQ429546	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	-45.44	0.00	0.00		
Number of Transactions 79						Totals	7,178.60	8,000.00	0.00	410.53	410.87

DeptID	Resource	Account	Fund	Budget Period					
0136	00031	5717	01000	2020					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	53		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425353	1		Waxie Sanitary Supply/156169/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 31
Run Date 11/18/2019
Run Time 08:55:52

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	5717	01000	2020								
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
08/12/2019	REQ_PREENC	REQ425353	2		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00			
08/12/2019	REQ_PREENC	REQ425353	3		Waxie Sanitary Supply/156169/BASIC ROLL REC UNIV R	0.00	132.00	0.00	0.00			
08/20/2019	CM_TRNXTN	0000008773	26136		000000000000008773 RREQ425353 EcoGreen 9" JumboRo	0.00	0.00	0.00	161.84			
08/20/2019	CM_TRNXTN	0000008773	26136		000000000000008773 RREQ425353 EcoGreen 9" JumboRo	0.00	-150.20	0.00	0.00			
08/20/2019	CM_TRNXTN	0000008774	26136		000000000000008774 RREQ425353 Scott Luxury Foam S	0.00	-238.80	0.00	0.00			
08/20/2019	CM_TRNXTN	0000008774	26136		000000000000008774 RREQ425353 Scott Luxury Foam S	0.00	0.00	0.00	257.31			
08/20/2019	CM_TRNXTN	0000008781	26137		000000000000008781 RREQ425353 BASIC ROLL REC UNIV	0.00	0.00	0.00	142.23			
08/20/2019	CM_TRNXTN	0000008781	26137		000000000000008781 RREQ425353 BASIC ROLL REC UNIV	0.00	-132.00	0.00	0.00			
09/17/2019	REQ_PREENC	REQ428797	2		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00			
09/17/2019	REQ_PREENC	REQ428797	3		Waxie Sanitary Supply/156169/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00			
09/17/2019	REQ_PREENC	REQ428797	1		Waxie Sanitary Supply/156169/Waxie 2800 Kleenline	0.00	195.44	0.00	0.00			
09/19/2019	CM_TRNXTN	0000008774	26281		000000000000008774 RREQ428797 Scott Luxury Foam S	0.00	0.00	0.00	85.77			
09/19/2019	CM_TRNXTN	0000008774	26281		000000000000008774 RREQ428797 Scott Luxury Foam S	0.00	-79.60	0.00	0.00			
09/19/2019	CM_TRNXTN	0000008777	26281		000000000000008777 RREQ428797 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.66			
09/19/2019	CM_TRNXTN	0000008777	26281		000000000000008777 RREQ428797 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00			
09/19/2019	CM_TRNXTN	0000008778	26281		000000000000008778 RREQ428797 Waxie 2800 Kleenlin	0.00	0.00	0.00	210.59			
09/19/2019	CM_TRNXTN	0000008778	26281		000000000000008778 RREQ428797 Waxie 2800 Kleenlin	0.00	-195.44	0.00	0.00			
Number of Transactions 19						Totals	-943.40	0.00	0.00	943.40		
Number of Transactions 98						Fund	Totals 0000s	6,235.20	8,000.00	0.00	410.53	1,354.27
Number of Transactions 98						Resource	Totals 00031	6,235.20	8,000.00	0.00	410.53	1,354.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00077	4301	01000	2020								
DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund												
07/02/2019	PO_RAEXP	RCV482901	1		P0000351388 OPR-122446 OFFICE SOL-001	0.00	0.00	0.00	-127.50			
07/02/2019	PO_RAEXP	RCV482901	1		P0000351388 OPR-122446 OFFICE SOL-001	0.00	0.00	0.00	-9.88			
07/18/2019	PO_POENC	0000351388	1		No REQ. OFFICE SOL-001/MAXELL HEADPHONES OPEN AIR - BLACK	0.00	0.00	137.38	0.00			
07/18/2019	PO_POENC	0000351974	6		No REQ. STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	30.17	0.00			
07/18/2019	PO_POENC	0000351974	9		No REQ. STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	120.25	0.00			
07/18/2019	PO_POENC	0000351974	10		No REQ. STAPLES DC-001/PM Company Numbered Double Event Ti	0.00	0.00	22.61	0.00			
07/26/2019	GL_BD_JRNL	0000429978	1596		07/01/2019/To open zero dollar budget strings for	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. 32
 Run Date 11/18/2019
 Run Time 08:55:52

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	00077	4301	01000	2020							
	DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
07/26/2019	GL_BD_JRNL	0000429978	1597		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1598		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1599		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1594		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1595		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1522		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1523		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	-173.03	0.00	0.00	310.41	-137.38	
Number of Transactions 14						Fund	Totals 0000s	-173.03	0.00	0.00	310.41	-137.38
Number of Transactions 14						Resource	Totals 00077	-173.03	0.00	0.00	310.41	-137.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	05100	9780	01000	2020							
	DeptID 0136 - Hancock Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/09/2019	GL_BD_JRNL	0000434255	84		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	10.00	10.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 05100	10.00	10.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	06100	4301	01000	2020							
	DeptID 0136 - Hancock Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
09/12/2019	GL_BD_JRNL	CIV0432643	49		09/12/2019/Transfer of appropriations from 05100 R		102.00	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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	06100	4301	01000	2020							
	DeptID 0136 - Hancock Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	102.00	102.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	102.00	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	09800	1109	01000	2020							
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1827		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,082.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,338.14		
Number of Transactions 2						Totals	20,743.86	23,082.00	0.00	0.00	2,338.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	09800	1192	01000	2020							
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1828		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,195.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	453	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	321.48		
Number of Transactions 2						Totals	7,873.52	8,195.00	0.00	0.00	321.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	09800	2951	01000	2020							
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	541		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4185	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	534.65		
Number of Transactions 2						Totals	-534.65	0.00	0.00	0.00	534.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3101	01000	2020						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2146		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,486.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2147		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,185.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1931	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	54.97	
09/25/2019	GL_JOURNAL	PAY0433239	7802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	399.82	
Number of Transactions 4						Totals	5,216.21	5,671.00	0.00	0.00	454.79

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	3301	01000	2020						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2148		07/01/2019/Load 2019-20 Board-Approved Original Bu		119.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2149		07/01/2019/Load 2019-20 Board-Approved Original Bu		335.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3000	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	4.66	
09/25/2019	GL_JOURNAL	PAY0433239	13042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.50	
Number of Transactions 4						Totals	417.84	454.00	0.00	0.00	36.16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	3302	01000	2020						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	542		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9829	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	40.90	
Number of Transactions 2						Totals	-40.90	0.00	0.00	0.00	40.90

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	3421	01000	2020						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2150		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40	
Number of Transactions 2						Totals	30.60	34.00	0.00	0.00	3.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 11/18/2019
Run Time 08:55:52

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	09800	3441	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2151		07/01/2019/Load 2019-20 Board-Approved Original Bu	288.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	31.20
Number of Transactions 2						Totals	256.80	288.00	0.00	31.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	3461	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2152		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,776.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	757.19
Number of Transactions 2						Totals	5,018.81	5,776.00	0.00	757.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	3501	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2153		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2154		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4726	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	30947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.17
Number of Transactions 4						Totals	14.67	16.00	0.00	1.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	3502	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	543		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13340	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.27
Number of Transactions 2						Totals	-0.27	0.00	0.00	0.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	3601	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support 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

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	09800	3601	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2155		07/01/2019/Load 2019-20 Board-Approved Original Bu	196.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2156		07/01/2019/Load 2019-20 Board-Approved Original Bu	552.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	697	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1158	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	55.88	
Number of Transactions 4						Totals	684.44	748.00	0.00	0.00	63.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	3602	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	201		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3136	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	12.78	
Number of Transactions 2						Totals	-12.78	0.00	0.00	0.00	12.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	3701	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2157		07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	588	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	18.21	
Number of Transactions 2						Totals	153.79	172.00	0.00	0.00	18.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	3985	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2158		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.04	
Number of Transactions 2						Totals	33.96	37.00	0.00	0.00	3.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	4301	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 11/18/2019
Run Time 08:55:52

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	09800	4301	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1358		07/01/2019/Load 2020 Preliminary 25% Budget for ac		901.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1358		07/01/2019/Remove 2020 Preliminary 25% Budget for		-901.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3860		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,603.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,603.00	3,603.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	5841	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1359		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1359		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3861		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425263	1		Learning A-Z/148122/Reading A-Z.com and Raz-Kids.c		0.00	1,219.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425263	1		Learning A-Z/148122/Reading A-Z.com and Raz-Kids.c		0.00	-1,219.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425358	1		Learning A-Z/148122/Software Renewal: Learning A-Z		0.00	1,719.15	0.00	0.00
08/21/2019	PO_POENC	0000355314	1	RREQ425358	LEARNING A-002/Software Renewal: Learning A-Z: SY		0.00	0.00	1,719.15	0.00
08/21/2019	PO_POENC	0000355314	1	RREQ425358	LEARNING A-002/Software Renewal: Learning A-Z: SY		0.00	-1,719.15	0.00	0.00
08/27/2019	AP_VOUCHER	01090998	1	P0000355314	LEARNING A-002/Software Renewal: Learning A-Z		0.00	0.00	0.00	1,719.15
08/27/2019	AP_VOUCHER	01090998	1	P0000355314	LEARNING A-002/Software Renewal: Learning A-Z		0.00	0.00	-1,719.15	0.00
Number of Transactions 10						Totals	3,280.85	5,000.00	0.00	0.00

Number of Transactions 51 Fund Totals 0000s 46,739.75 53,076.00 0.00 0.00 6,336.25

Number of Transactions 51 Resource Totals 09800 46,739.75 53,076.00 0.00 0.00 6,336.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	1109	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1829		07/01/2019/Load 2019-20 Board-Approved Original Bu		46,163.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,676.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 11/18/2019
Run Time 08:55:52

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	1109	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 2						Totals	41,486.64	46,163.00	0.00	0.00	4,676.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30100	2231	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1362		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,624.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3417	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	167.27	
09/25/2019	GL_JOURNAL	PAY0433239	4960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	724.85	
Number of Transactions 3						Totals	5,731.88	6,624.00	0.00	0.00	892.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30100	2404	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1361		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,504.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	11,504.00	11,504.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30100	2456	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	544		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4061	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	44.40	
09/06/2019	GL_JOURNAL	PAY0432272	1634	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	355.20	
09/25/2019	GL_JOURNAL	PAY0433239	6710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	444.00	
10/07/2019	GL_JOURNAL	PAY0433982	2567	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	310.80	
Number of Transactions 5						Totals	-1,154.40	0.00	0.00	0.00	1,154.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30100	3101	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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	3101	01000	2020						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2159		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,369.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	799.66	
Number of Transactions 2						Totals	7,569.34	8,369.00	0.00	799.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3202	01000	2020						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2160		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,371.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2161		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,381.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7954	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	32.98	
09/25/2019	GL_JOURNAL	PAY0433239	10384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	142.95	
Number of Transactions 4						Totals	3,576.07	3,752.00	0.00	175.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3301	01000	2020						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2162		07/01/2019/Load 2019-20 Board-Approved Original Bu	669.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62.99	
Number of Transactions 2						Totals	606.01	669.00	0.00	62.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3302	01000	2020						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2163		07/01/2019/Load 2019-20 Board-Approved Original Bu	507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2164		07/01/2019/Load 2019-20 Board-Approved Original Bu	880.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9827	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.39	
08/27/2019	GL_JOURNAL	PAY0431846	12389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12.80	
09/06/2019	GL_JOURNAL	PAY0432272	3757	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	27.18	
09/25/2019	GL_JOURNAL	PAY0433239	15690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	55.45	
09/25/2019	GL_JOURNAL	PAY0433239	15684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	33.96	
10/07/2019	GL_JOURNAL	PAY0433982	5918	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 11/18/2019
Run Time 08:55:52

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	3302	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 8						Totals	1,230.44	1,387.00	0.00	0.00	156.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30100	3421	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2165		07/01/2019/Load 2019-20 Board-Approved Original Bu		68.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.80	
Number of Transactions 2						Totals	61.20	68.00	0.00	0.00	6.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30100	3431	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2166		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	39.00	39.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30100	3441	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2167		07/01/2019/Load 2019-20 Board-Approved Original Bu		575.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62.40	
Number of Transactions 2						Totals	512.60	575.00	0.00	0.00	62.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30100	3451	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2168		07/01/2019/Load 2019-20 Board-Approved Original Bu		332.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	332.00	332.00	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. 41
Run Date 11/18/2019
Run Time 08:55:52

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	2020						
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2169		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,552.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,514.41	
Number of Transactions 2						Totals	10,037.59	11,552.00	0.00	0.00	1,514.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30100	3471	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2170		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,665.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	6,665.00	6,665.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30100	3501	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2171		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.34	
Number of Transactions 2						Totals	20.66	23.00	0.00	0.00	2.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30100	3502	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2172		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2173		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13338	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.02	
08/27/2019	GL_JOURNAL	PAY0431846	17061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.08	
09/06/2019	GL_JOURNAL	PAY0432272	5481	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.18	
09/25/2019	GL_JOURNAL	PAY0433239	33600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.22	
09/25/2019	GL_JOURNAL	PAY0433239	33606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.36	
10/07/2019	GL_JOURNAL	PAY0433982	8484	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.15	
Number of Transactions 8						Totals	7.99	9.00	0.00	0.00	1.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 11/18/2019
Run Time 08:55:52

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	3601	01000	2020						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2174		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,103.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1159	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	111.77	
Number of Transactions 2						Totals	991.23	1,103.00	0.00	111.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3602	01000	2020						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2175		07/01/2019/Load 2019-20 Board-Approved Original Bu	158.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2176		07/01/2019/Load 2019-20 Board-Approved Original Bu	275.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3137	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.06	
09/09/2019	GL_JOURNAL	PWC0432315	3718	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.00	
09/09/2019	GL_JOURNAL	PWC0432315	3719	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.49	
10/08/2019	GL_JOURNAL	PWC0434047	5711	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.32	
10/08/2019	GL_JOURNAL	PWC0434047	5712	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.43	
10/08/2019	GL_JOURNAL	PWC0434047	5713	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.61	
Number of Transactions 8						Totals	384.09	433.00	0.00	48.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3701	01000	2020						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2177		07/01/2019/Load 2019-20 Board-Approved Original Bu	344.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	589	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	36.43	
Number of Transactions 2						Totals	307.57	344.00	0.00	36.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3702	01000	2020						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2178		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2179		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2490	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.38	
10/08/2019	GL_JOURNAL	PRM0434079	2890	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3702	01000	2020						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 4						Totals	38.78	41.00	0.00	2.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3985	01000	2020						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2180		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.08	
Number of Transactions 2						Totals	66.92	73.00	0.00	6.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3995	01000	2020						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2181		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2182		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.89	
Number of Transactions 3						Totals	28.11	29.00	0.00	0.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	4301	01000	2020						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1708		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,597.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1708		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,597.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3862		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,387.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000323230	4	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	0.00	104.09	0.00	
07/12/2019	PO_POENC	0000323230	21	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	0.00	148.70	0.00	
07/16/2019	PO_POENC	0000349110	18	No REQ.	STAPLES DC-001/Prismacolor Premier Col-Erase Color	0.00	0.00	174.43	0.00	
08/22/2019	REQ_PREENC	REQ426376	3		Staples Contract & Commercial Inc/148122/Staples 1	0.00	224.64	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426376	5		Staples Contract & Commercial Inc/148122/Staples C	0.00	239.04	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426376	7		Staples Contract & Commercial Inc/148122/Roaring S	0.00	228.96	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426376	8		Staples Contract & Commercial Inc/148122/Crayola N	0.00	218.88	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426376	1		Staples Contract & Commercial Inc/148122/Staples P	0.00	380.16	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
DeptID	Resource	Account	Fund	Budget Period					
0136	30100	4301	01000	2020					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	REQ_PREENC	REQ426376	2		Staples Contract & Commercial Inc/148122/Sharpie P	0.00	28.98	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	4		Staples Contract & Commercial Inc/148122/Pacon Sto	0.00	10.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	6		Staples Contract & Commercial Inc/148122/Roaring S	0.00	204.48	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	9		Staples Contract & Commercial Inc/148122/Roaring S	0.00	256.32	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	10		Staples Contract & Commercial Inc/148122/Roaring S	0.00	169.92	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	11		Staples Contract & Commercial Inc/148122/Crayola C	0.00	148.80	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	12		Staples Contract & Commercial Inc/148122/Ticondero	0.00	74.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	13		Staples Contract & Commercial Inc/148122/Staples C	0.00	302.40	0.00	0.00
08/23/2019	PO_POENC	0000355434	1	RREQ426376	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	409.62	0.00
08/23/2019	PO_POENC	0000355434	1	RREQ426376	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-380.16	0.00	0.00
08/23/2019	PO_POENC	0000355434	2	RREQ426376	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker	0.00	0.00	31.23	0.00
08/23/2019	PO_POENC	0000355434	9	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	0.00	276.18	0.00
08/23/2019	PO_POENC	0000355434	9	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	-256.32	0.00	0.00
08/23/2019	PO_POENC	0000355434	11	RREQ426376	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	160.33	0.00
08/23/2019	PO_POENC	0000355434	12	RREQ426376	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-74.40	0.00	0.00
08/23/2019	PO_POENC	0000355434	13	RREQ426376	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	325.84	0.00
08/23/2019	PO_POENC	0000355434	13	RREQ426376	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-302.40	0.00	0.00
08/23/2019	PO_POENC	0000355434	2	RREQ426376	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker	0.00	-28.98	0.00	0.00
08/23/2019	PO_POENC	0000355434	3	RREQ426376	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	242.05	0.00
08/23/2019	PO_POENC	0000355434	6	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	-204.48	0.00	0.00
08/23/2019	PO_POENC	0000355434	7	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	0.00	246.70	0.00
08/23/2019	PO_POENC	0000355434	10	RREQ426376	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	183.09	0.00
08/23/2019	PO_POENC	0000355434	10	RREQ426376	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-169.92	0.00	0.00
08/23/2019	PO_POENC	0000355434	11	RREQ426376	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	-148.80	0.00	0.00
08/23/2019	PO_POENC	0000355434	12	RREQ426376	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	80.17	0.00
08/23/2019	PO_POENC	0000355434	4	RREQ426376	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-10.00	0.00	0.00
08/23/2019	PO_POENC	0000355434	5	RREQ426376	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	257.57	0.00
08/23/2019	PO_POENC	0000355434	5	RREQ426376	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-239.04	0.00	0.00
08/23/2019	PO_POENC	0000355434	6	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	0.00	220.33	0.00
08/23/2019	PO_POENC	0000355434	7	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	-228.96	0.00	0.00
08/23/2019	PO_POENC	0000355434	8	RREQ426376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	0.00	235.84	0.00
08/23/2019	PO_POENC	0000355434	8	RREQ426376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	-218.88	0.00	0.00
08/23/2019	PO_POENC	0000355434	3	RREQ426376	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	-224.64	0.00	0.00
08/23/2019	PO_POENC	0000355434	4	RREQ426376	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	10.78	0.00
08/26/2019	AP_VOUCHER	01090715	1	P0000355434	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	409.60
08/26/2019	AP_VOUCHER	01090715	1	P0000355434	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-409.60	0.00
08/26/2019	AP_VOUCHER	01090715	2	P0000355434	STAPLES DC-001/Sharpie Pro Magnum Permanent M	0.00	0.00	0.00	31.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 11/18/2019
Run Time 08:55:52

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	30100	4301	01000	2020					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	AP_VOUCHER	01090715	2	P0000355434	STAPLES DC-001/Sharpie Pro Magnum Permanent M	0.00	0.00	-31.23	0.00
08/26/2019	AP_VOUCHER	01090715	3	P0000355434	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	242.05
08/26/2019	AP_VOUCHER	01090715	3	P0000355434	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	-242.05	0.00
08/26/2019	AP_VOUCHER	01090715	4	P0000355434	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	10.78
08/26/2019	AP_VOUCHER	01090715	4	P0000355434	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-10.78	0.00
08/26/2019	AP_VOUCHER	01090715	5	P0000355434	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	257.57
08/26/2019	AP_VOUCHER	01090715	5	P0000355434	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-257.57	0.00
08/26/2019	AP_VOUCHER	01090715	6	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	0.00	169.84
08/26/2019	AP_VOUCHER	01090715	6	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	-169.84	0.00
08/26/2019	AP_VOUCHER	01090715	8	P0000355434	STAPLES DC-001/Crayola Non-Peggable Crayons	0.00	0.00	0.00	235.84
08/26/2019	AP_VOUCHER	01090715	8	P0000355434	STAPLES DC-001/Crayola Non-Peggable Crayons	0.00	0.00	-235.84	0.00
08/26/2019	AP_VOUCHER	01090715	9	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	0.00	276.18
08/26/2019	AP_VOUCHER	01090715	9	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	-276.18	0.00
08/26/2019	AP_VOUCHER	01090715	10	P0000355434	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	183.09
08/26/2019	AP_VOUCHER	01090715	10	P0000355434	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-183.09	0.00
08/26/2019	AP_VOUCHER	01090715	11	P0000355434	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	0.00	160.33
08/26/2019	AP_VOUCHER	01090715	11	P0000355434	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	-160.33	0.00
08/26/2019	AP_VOUCHER	01090715	12	P0000355434	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	0.00	80.17
08/26/2019	AP_VOUCHER	01090715	12	P0000355434	STAPLES DC-001/Ticonderoga Beginners Wooden P	0.00	0.00	-80.17	0.00
08/26/2019	AP_VOUCHER	01090715	13	P0000355434	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	325.84
08/26/2019	AP_VOUCHER	01090715	13	P0000355434	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-325.84	0.00
08/27/2019	AP_VOUCHER	01090965	7	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	0.00	246.70
08/27/2019	AP_VOUCHER	01090965	7	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	-246.70	0.00
08/27/2019	REQ_PREENC	REQ426844	1		Staples Contract & Commercial Inc/148122/Staples M	0.00	76.95	0.00	0.00
08/27/2019	REQ_PREENC	REQ426844	2		Staples Contract & Commercial Inc/148122/Dixon Tic	0.00	266.28	0.00	0.00
08/27/2019	REQ_PREENC	REQ426844	3		Staples Contract & Commercial Inc/148122/Avery Pri	0.00	10.56	0.00	0.00
08/27/2019	REQ_PREENC	REQ426844	4		Staples Contract & Commercial Inc/148122/Staples L	0.00	8.44	0.00	0.00
08/27/2019	REQ_PREENC	REQ426844	5		Staples Contract & Commercial Inc/148122/Staples 2	0.00	96.48	0.00	0.00
08/27/2019	REQ_PREENC	REQ426844	6		Staples Contract & Commercial Inc/148122/Staples 2	0.00	80.64	0.00	0.00
08/27/2019	PO_POENC	0000355775	4	RREQ426844	STAPLES DC-001/Staples Lanyards Black 12/Pack (189	0.00	-8.44	0.00	0.00
08/27/2019	PO_POENC	0000355775	5	RREQ426844	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	0.00	103.96	0.00
08/27/2019	PO_POENC	0000355775	5	RREQ426844	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	-96.48	0.00	0.00
08/27/2019	PO_POENC	0000355775	6	RREQ426844	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	86.89	0.00
08/27/2019	PO_POENC	0000355775	6	RREQ426844	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-80.64	0.00	0.00
08/27/2019	PO_POENC	0000355775	1	RREQ426844	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	82.91	0.00
08/27/2019	PO_POENC	0000355775	1	RREQ426844	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-76.95	0.00	0.00
08/27/2019	PO_POENC	0000355775	2	RREQ426844	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write	0.00	0.00	286.92	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 11/18/2019
Run Time 08:55:52

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	2020								
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
08/27/2019	PO_POENC	0000355775	2	RREQ426844	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write	0.00		-266.28	0.00	0.00		
08/27/2019	PO_POENC	0000355775	3	RREQ426844	STAPLES DC-001/Avery Print-or-Write Name Badges Bl	0.00		0.00	11.38	0.00		
08/27/2019	PO_POENC	0000355775	3	RREQ426844	STAPLES DC-001/Avery Print-or-Write Name Badges Bl	0.00		-10.56	0.00	0.00		
08/27/2019	PO_POENC	0000355775	4	RREQ426844	STAPLES DC-001/Staples Lanyards Black 12/Pack (189	0.00		0.00	9.09	0.00		
08/28/2019	AP_VOUCHER	01091106	6	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00		0.00	0.00	50.49		
08/28/2019	AP_VOUCHER	01091106	6	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00		0.00	-50.49	0.00		
08/30/2019	AP_VOUCHER	01091541	9	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00		0.00	0.00	30.69		
08/30/2019	AP_VOUCHER	01091541	9	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00		0.00	0.00	0.00		
08/30/2019	AP_VOUCHER	01091568	6	P0000355775	STAPLES DC-001/Staples 2-Pocket Presentation	0.00		0.00	0.00	86.89		
08/30/2019	AP_VOUCHER	01091568	6	P0000355775	STAPLES DC-001/Staples 2-Pocket Presentation	0.00		0.00	-86.89	0.00		
08/30/2019	AP_VOUCHER	01091584	5	P0000355775	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00		0.00	0.00	29.60		
08/30/2019	AP_VOUCHER	01091584	5	P0000355775	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00		0.00	-29.60	0.00		
08/30/2019	AP_VOUCHER	01091584	1	P0000355775	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00		0.00	0.00	82.92		
08/30/2019	AP_VOUCHER	01091584	1	P0000355775	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00		0.00	-82.91	0.00		
08/30/2019	AP_VOUCHER	01091584	3	P0000355775	STAPLES DC-001/Avery Print-or-Write Name Badg	0.00		0.00	0.00	11.38		
08/30/2019	AP_VOUCHER	01091584	3	P0000355775	STAPLES DC-001/Avery Print-or-Write Name Badg	0.00		0.00	-11.38	0.00		
08/30/2019	AP_VOUCHER	01091584	4	P0000355775	STAPLES DC-001/Staples Lanyards Black 12/Pa	0.00		0.00	0.00	9.09		
08/30/2019	AP_VOUCHER	01091584	4	P0000355775	STAPLES DC-001/Staples Lanyards Black 12/Pa	0.00		0.00	-9.09	0.00		
08/31/2019	AP_VOUCHER	01091696	6	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00		0.00	0.00	41.31		
08/31/2019	AP_VOUCHER	01091696	6	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00		0.00	0.00	0.00		
09/07/2019	AP_VOUCHER	01092569	6	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00		0.00	0.00	-41.31		
09/07/2019	AP_VOUCHER	01092569	6	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00		0.00	0.00	0.00		
09/07/2019	AP_VOUCHER	01092569	9	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00		0.00	0.00	-30.69		
09/07/2019	AP_VOUCHER	01092569	9	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00		0.00	0.00	0.00		
09/09/2019	AP_VOUCHER	01092612	2	P0000355775	STAPLES DC-001/Dixon Ticonderoga Laddie tri-w	0.00		0.00	0.00	286.92		
09/09/2019	AP_VOUCHER	01092612	2	P0000355775	STAPLES DC-001/Dixon Ticonderoga Laddie tri-w	0.00		0.00	-286.92	0.00		
09/16/2019	REQ_PREENC	REQ428513	1		Staples Contract & Commercial Inc/148122/Koss KPH7	0.00		537.12	0.00	0.00		
09/16/2019	PO_POENC	0000357043	1	RREQ428513	STAPLES DC-001/Koss KPH7 Portable Headphones	0.00		0.00	578.75	0.00		
09/16/2019	PO_POENC	0000357043	1	RREQ428513	STAPLES DC-001/Koss KPH7 Portable Headphones	0.00		-537.12	0.00	0.00		
09/20/2019	AP_VOUCHER	01094669	1	P0000357043	STAPLES DC-001/Koss KPH7 Portable Headphones	0.00		0.00	0.00	578.75		
09/20/2019	AP_VOUCHER	01094669	1	P0000357043	STAPLES DC-001/Koss KPH7 Portable Headphones	0.00		0.00	-578.75	0.00		
Number of Transactions 116						Totals	6,120.14	10,387.00	0.00	501.60	3,765.26	
Number of Transactions 183						Fund	Totals 0000s	96,162.86	110,141.00	0.00	501.60	13,476.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 11/18/2019
Run Time 08:55:52

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	2020				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 183 Resource Totals 30100 96,162.86 110,141.00 0.00 501.60 13,476.54

DeptID	Resource	Account	Fund	Budget Period					
0136	30103	4301	01000	2020					
DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2002		07/01/2019/Load 2020 Preliminary 25% Budget for ac	190.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2002		07/01/2019/Remove 2020 Preliminary 25% Budget for	-190.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3863		07/01/2019/Load 2019-20 Board-Approved Original Bu	758.00	0.00	0.00	0.00

Number of Transactions 3 Totals 758.00 758.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period					
0136	30103	4304	01000	2020					
DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2003		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2003		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3864		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00

Number of Transactions 3 Totals 2,000.00 2,000.00 0.00 0.00 0.00

Number of Transactions 6 Fund Totals 0000s 2,758.00 2,758.00 0.00 0.00 0.00

Number of Transactions 6 Resource Totals 30103 2,758.00 2,758.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period					
0136	30106	1210	01000	2020					
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	1830		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,673.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 48
 Run Date 11/18/2019
 Run Time 08:55:52

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	30106	1210	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 2						Totals	23,014.79	24,688.00	0.00	0.00	1,673.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30106	3101	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2183		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	286.12	
Number of Transactions 2						Totals	4,189.88	4,476.00	0.00	0.00	286.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30106	3301	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2184		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.26	
Number of Transactions 2						Totals	333.74	358.00	0.00	0.00	24.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30106	3421	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2185		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10	
Number of Transactions 2						Totals	45.90	51.00	0.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30106	3441	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2186		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	46.80	

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. 49
Run Date 11/18/2019
Run Time 08:55:52

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	3441	01000	2020						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	385.20	432.00	0.00	0.00	46.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30106	3461	01000	2020						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2187		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,135.80	
Number of Transactions 2					Totals	7,528.20	8,664.00	0.00	0.00	1,135.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30106	3501	01000	2020						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2188		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 2					Totals	11.16	12.00	0.00	0.00	0.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30106	3601	01000	2020						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2189		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1160	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	39.99	
Number of Transactions 2					Totals	550.01	590.00	0.00	0.00	39.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30106	3701	01000	2020						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2190		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	590	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	30106	3701	01000	2020						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	170.97	184.00	0.00	0.00	13.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30106	3985	01000	2020						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2191		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.17	
Number of Transactions 2						Totals	36.83	39.00	0.00	0.00	2.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30106	4301	01000	2020						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2244		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,402.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2244		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,402.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3865		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,607.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	5,607.00	5,607.00	0.00	0.00	0.00
Number of Transactions 23				Fund	Totals 0000s	41,873.68	45,101.00	0.00	0.00	3,227.32	
Number of Transactions 23				Resource	Totals 30106	41,873.68	45,101.00	0.00	0.00	3,227.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	33100	2101	01000	2020						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1365		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1366		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1367		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1368		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2149	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,913.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	2101	01000	2020					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	3229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,377.50
Number of Transactions 6						Totals	56,229.22	66,520.00	0.00	10,290.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	2104	01000	2020					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1363		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1364		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2461	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	640.48
09/25/2019	GL_JOURNAL	PAY0433239	3579	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,557.96
Number of Transactions 4						Totals	46,897.56	51,096.00	0.00	4,198.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	2151	01000	2020					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	440		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	57.04
10/07/2019	GL_JOURNAL	PAY0433982	1430	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	67.10
Number of Transactions 3						Totals	-124.14	0.00	0.00	124.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	2154	01000	2020					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	441		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	205.56
Number of Transactions 2						Totals	-205.56	0.00	0.00	205.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	3202	01000	2020					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement 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 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 11/18/2019
Run Time 08:55:52

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	3202	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2192		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,576.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2193		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,768.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7955	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	126.31	
08/27/2019	GL_JOURNAL	PAY0431846	7956	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	377.31	
09/25/2019	GL_JOURNAL	PAY0433239	10385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	701.67	
09/25/2019	GL_JOURNAL	PAY0433239	10386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,652.12	
10/07/2019	GL_JOURNAL	PAY0433982	3966	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.23	
Number of Transactions 7						Totals	21,473.36	24,344.00	0.00	0.00	2,870.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	33100	3302	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2194		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,908.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2195		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,088.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12390	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.00	
08/27/2019	GL_JOURNAL	PAY0431846	12391	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	146.39	
09/25/2019	GL_JOURNAL	PAY0433239	15691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	287.91	
09/25/2019	GL_JOURNAL	PAY0433239	15692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	645.24	
10/07/2019	GL_JOURNAL	PAY0433982	5919	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.13	
Number of Transactions 7						Totals	7,862.33	8,996.00	0.00	0.00	1,133.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	33100	3431	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2196		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2197		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	20430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.80	
Number of Transactions 4						Totals	561.00	612.00	0.00	0.00	51.00

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. 53
Run Date 11/18/2019
Run Time 08:55:52

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	3451	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2198		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2199		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72	
09/25/2019	GL_JOURNAL	PAY0433239	24522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	221.76	
Number of Transactions 4						Totals	4,913.52	5,178.00	0.00	0.00	264.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	33100	3471	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2200		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2201		07/01/2019/Load 2019-20 Board-Approved Original Bu		69,312.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	28603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,528.40	
Number of Transactions 4						Totals	97,712.40	103,968.00	0.00	0.00	6,255.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	33100	3502	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2202		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2203		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17062	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.33	
08/27/2019	GL_JOURNAL	PAY0431846	17063	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.96	
09/25/2019	GL_JOURNAL	PAY0433239	33607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.87	
09/25/2019	GL_JOURNAL	PAY0433239	33608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.22	
10/07/2019	GL_JOURNAL	PAY0433982	8485	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 7						Totals	50.59	58.00	0.00	0.00	7.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	33100	3602	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2204		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,222.00	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. 54
Run Date 11/18/2019
Run Time 08:55:52

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	3602	01000	2020						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2205		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,588.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3721	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	45.73	
09/09/2019	GL_JOURNAL	PWC0432315	3720	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.31	
10/08/2019	GL_JOURNAL	PWC0434047	5714	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.91	
10/08/2019	GL_JOURNAL	PWC0434047	5715	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	85.04	
10/08/2019	GL_JOURNAL	PWC0434047	5716	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.36	
10/08/2019	GL_JOURNAL	PWC0434047	5717	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.60	
10/08/2019	GL_JOURNAL	PWC0434047	5718	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	200.22	
Number of Transactions 9						Totals	2,455.83	2,810.00	0.00	354.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	33100	3702	01000	2020						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2206		07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2207		07/01/2019/Load 2019-20 Board-Approved Original Bu	152.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2492	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.40	
09/09/2019	GL_JOURNAL	PRM0432314	2491	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.47	
10/08/2019	GL_JOURNAL	PRM0434079	2891	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.04	
10/08/2019	GL_JOURNAL	PRM0434079	2892	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	21.28	
Number of Transactions 6						Totals	233.81	270.00	0.00	36.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	33100	3995	01000	2020						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2208		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2209		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40	
09/25/2019	GL_JOURNAL	PAY0433239	38379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.82	
Number of Transactions 4						Totals	173.78	186.00	0.00	12.22

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 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. 55
Run Date 11/18/2019
Run Time 08:55:52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 67						Fund Totals 0000s	238,233.70	264,038.00	0.00	0.00	25,804.30
Number of Transactions 67						Resource Totals 33100	238,233.70	264,038.00	0.00	0.00	25,804.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	53100	2201	13000	2020							
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	1369	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,655.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1370	07/01/2019/Load 2019-20 Board-Approved Original Bu		5,526.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2615	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	596.56	
07/30/2019	GL_JOURNAL	PAY0430311	108	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	51.40	
08/27/2019	GL_JOURNAL	PAY0431846	2947	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	596.56	
09/25/2019	GL_JOURNAL	PAY0433239	4487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	635.16	
Number of Transactions 6						Totals	5,301.32	7,181.00	0.00	0.00	1,879.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	53100	2320	13000	2020							
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	1371	07/01/2019/Load 2019-20 Board-Approved Original Bu		16,012.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4076	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	843.84	
09/25/2019	GL_JOURNAL	PAY0433239	5767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,409.17	
Number of Transactions 3						Totals	13,758.99	16,012.00	0.00	0.00	2,253.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	53100	3202	13000	2020							
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	2210	07/01/2019/Load 2019-20 Board-Approved Original Bu		4,802.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6522	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.64	
08/27/2019	GL_JOURNAL	PAY0431846	7957	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	284.05	
09/25/2019	GL_JOURNAL	PAY0433239	10387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	403.44	
Number of Transactions 4						Totals	3,996.87	4,802.00	0.00	0.00	805.13
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 11/18/2019
Run Time 08:55:52

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	3302	13000	2020					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	2211		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,775.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9830	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	45.64
07/30/2019	GL_JOURNAL	PAY0430311	1151	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	3.94
08/27/2019	GL_JOURNAL	PAY0431846	12392	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	110.20
09/25/2019	GL_JOURNAL	PAY0433239	15693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	156.72
Number of Transactions 5						Totals	1,458.50	1,775.00	0.00	316.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3431	13000	2020					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	2212		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.13
Number of Transactions 2						Totals	40.87	46.00	0.00	5.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3451	13000	2020					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	2213		07/01/2019/Load 2019-20 Board-Approved Original Bu	389.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	44.95
Number of Transactions 2						Totals	344.05	389.00	0.00	44.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3471	13000	2020					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	2214		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,797.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	775.89
Number of Transactions 2						Totals	7,021.11	7,797.00	0.00	775.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 11/18/2019
Run Time 08:55:52

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	3502	13000	2020					
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2215		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13341	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.30
07/30/2019	GL_JOURNAL	PAY0430311	2059	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	17064	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.72
09/25/2019	GL_JOURNAL	PAY0433239	33609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 5						Totals	9.93	12.00	0.00	2.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3602	13000	2020					
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2216		07/01/2019/Load 2019-20 Board-Approved Original Bu		555.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3139	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	14.26
08/07/2019	GL_JOURNAL	PWC0430774	3138	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.23
09/09/2019	GL_JOURNAL	PWC0432315	3722	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	14.26
09/09/2019	GL_JOURNAL	PWC0432315	3723	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	20.17
10/08/2019	GL_JOURNAL	PWC0434047	5719	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.18
10/08/2019	GL_JOURNAL	PWC0434047	5720	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	33.68
Number of Transactions 7						Totals	456.22	555.00	0.00	98.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3702	13000	2020					
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	2217		07/01/2019/Load 2019-20 Board-Approved Original Bu		130.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2197	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.09
08/07/2019	GL_JOURNAL	PRM0430773	2198	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.06
09/09/2019	GL_JOURNAL	PRM0432314	2493	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.15
09/09/2019	GL_JOURNAL	PRM0432314	2494	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.06
10/08/2019	GL_JOURNAL	PRM0434079	2893	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.28
10/08/2019	GL_JOURNAL	PRM0434079	2894	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.06
Number of Transactions 7						Totals	108.30	130.00	0.00	21.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 11/18/2019
Run Time 08:55:52

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	3995	13000	2020						
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	2218		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.20	
Number of Transactions 2						Totals	33.80	37.00	0.00	3.20	
Number of Transactions 45						Fund	Totals 1000s	32,529.96	38,736.00	0.00	6,206.04
Number of Transactions 45						Resource	Totals 53100	32,529.96	38,736.00	0.00	6,206.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	60101	5100	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2616		07/01/2019/Load 2020 Preliminary 25% Budget for ac	29,726.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2616		07/01/2019/Remove 2020 Preliminary 25% Budget for	-29,726.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3866		07/01/2019/Load 2019-20 Board-Approved Original Bu	118,904.00		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ421074	1		Good Sports Plus Ltd/101767/Hancock PrimeTime Summ	0.00		175.17	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423546	1		Good Sports Plus Ltd/101767/Hancock PT Summer II	0.00		367.13	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423803	1		Social Advocates for Youth,San Diego Inc/101767/Ha	0.00		116,923.68	0.00	0.00	
07/12/2019	PO_POENC	0000313467	1	No REQ.	HARMONIUM/Hancock PrimeTime Program Services (ASES	0.00		0.00	311.44	0.00	
07/12/2019	PO_POENC	0000341288	1	No REQ.	SAY SAN DIEGO,/Hancock PrimeTime Program Services	0.00		0.00	17,706.52	0.00	
08/02/2019	AP_VOUCHER	01087337	1	P0000341288	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00		0.00	0.00	4,777.66	
08/02/2019	AP_VOUCHER	01087337	1	P0000341288	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00		0.00	-4,777.66	0.00	
09/23/2019	PO_POENC	0000357515	1	RREQ421074	ARC-001/Hancock PrimeTime Summer	0.00		0.00	175.17	0.00	
09/23/2019	PO_POENC	0000357515	1	RREQ421074	ARC-001/Hancock PrimeTime Summer	0.00		-175.17	0.00	0.00	
09/23/2019	PO_POENC	0000357515	3	RREQ421074	ARC-001/Hancock PT Summer II	0.00		0.00	367.13	0.00	
09/23/2019	PO_POENC	0000357515	3	RREQ421074	ARC-001/Hancock PT Summer II	0.00		-367.13	0.00	0.00	
09/24/2019	PO_POENC	0000357587	5	RREQ423803	SAY SAN DIEGO,/Hancock PrimeTime 2019-20	0.00		0.00	116,923.68	0.00	
09/24/2019	PO_POENC	0000357587	5	RREQ423803	SAY SAN DIEGO,/Hancock PrimeTime 2019-20	0.00		-116,923.68	0.00	0.00	
09/27/2019	AP_VOUCHER	01096033	1	P0000357515	ARC-001/Hancock PrimeTime Summer	0.00		0.00	0.00	175.17	
09/27/2019	AP_VOUCHER	01096033	1	P0000357515	ARC-001/Hancock PrimeTime Summer	0.00		0.00	-175.17	0.00	
Number of Transactions 18						Totals	-16,579.94	118,904.00	0.00	130,531.11	4,952.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 11/18/2019
Run Time 08:55:52

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	60101	5110	01000	2020						
DeptID 0136 - Hancock Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	65	SAY06-19-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-4,777.66	
07/22/2019	GL_JOURNAL	ACR0429285	25	15121-13	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-175.17	
07/23/2019	GL_BD_JRNL	0000429405	25		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00	
07/23/2019	GL_BD_JRNL	0000429405	65		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	4,952.83	0.00	0.00	-4,952.83	
Number of Transactions 22						Fund Totals 0000s	-11,627.11	118,904.00	0.00	130,531.11	0.00
Number of Transactions 22						Resource Totals 60101	-11,627.11	118,904.00	0.00	130,531.11	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	65000	4301	01000	2020						
DeptID 0136 - Hancock Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2786		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2786		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3867		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	300.00	300.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 65000	300.00	300.00	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	2020						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1831		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1832		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1833		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,696.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1834		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,785.00		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. 60
Run Date 11/18/2019
Run Time 08:55:52

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	1107	01000	2020							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1835		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,006.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	224	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,361.17	
07/29/2019	GL_JOURNAL	PAY0429976	225	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,868.81	
08/06/2019	GL_JOURNAL	PAY0430725	4	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	239.22	
08/27/2019	GL_JOURNAL	PAY0431846	233	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,868.81	
08/27/2019	GL_JOURNAL	PAY0431846	232	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,600.39	
09/25/2019	GL_JOURNAL	PAY0433239	255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,600.39	
09/25/2019	GL_JOURNAL	PAY0433239	256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,632.90	
Number of Transactions 12						Totals	182,822.31	226,994.00	0.00	0.00	44,171.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	65003	1162	01000	2020							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	442		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	443		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.49	
09/25/2019	GL_JOURNAL	PAY0433239	1378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	610.80	
Number of Transactions 4						Totals	-932.29	0.00	0.00	0.00	932.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	65003	3101	01000	2020						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2219		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,950.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2220		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,204.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4729	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,429.75
07/29/2019	GL_JOURNAL	PAY0429976	4730	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	832.57
08/06/2019	GL_JOURNAL	PAY0430725	938	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	40.91
08/27/2019	GL_JOURNAL	PAY0431846	5846	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,470.66
08/27/2019	GL_JOURNAL	PAY0431846	5847	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	832.57
09/25/2019	GL_JOURNAL	PAY0433239	7803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,492.66
09/25/2019	GL_JOURNAL	PAY0433239	7804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,509.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 11/18/2019
Run Time 08:55:52

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	3101	01000	2020							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 9						Totals	33,545.67	41,154.00	0.00	0.00	7,608.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	65003	3301	01000	2020							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2221		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,436.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2222		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,856.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8068	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	121.24	
07/29/2019	GL_JOURNAL	PAY0429976	8069	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	70.60	
08/06/2019	GL_JOURNAL	PAY0430725	1524	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	3.46	
08/27/2019	GL_JOURNAL	PAY0431846	10308	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	70.60	
08/27/2019	GL_JOURNAL	PAY0431846	10307	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	124.71	
09/25/2019	GL_JOURNAL	PAY0433239	13043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	140.33	
09/25/2019	GL_JOURNAL	PAY0433239	13044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.04	
Number of Transactions 9						Totals	2,601.02	3,292.00	0.00	0.00	690.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	65003	3421	01000	2020							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2223		07/01/2019/Load 2019-20 Board-Approved Original Bu	143.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2224		07/01/2019/Load 2019-20 Board-Approved Original Bu	163.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.28	
09/25/2019	GL_JOURNAL	PAY0433239	18510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.12	
Number of Transactions 4						Totals	285.60	306.00	0.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	65003	3441	01000	2020							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	2225		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,208.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2226		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,381.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	131.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	65003	3441	01000	2020					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	22603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16
Number of Transactions 4						Totals	2,401.80	2,589.00	0.00	187.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3461	01000	2020					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2227		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,259.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2228		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,725.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,562.48
09/25/2019	GL_JOURNAL	PAY0433239	26694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	436.32
Number of Transactions 4						Totals	48,985.20	51,984.00	0.00	2,998.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3501	01000	2020					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2229		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2230		07/01/2019/Load 2019-20 Board-Approved Original Bu	64.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11571	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.17
07/29/2019	GL_JOURNAL	PAY0429976	11572	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.44
08/06/2019	GL_JOURNAL	PAY0430725	2315	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	14972	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.30
08/27/2019	GL_JOURNAL	PAY0431846	14973	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.43
09/25/2019	GL_JOURNAL	PAY0433239	30948	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.46
09/25/2019	GL_JOURNAL	PAY0433239	30949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.62
Number of Transactions 9						Totals	91.46	114.00	0.00	22.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3601	01000	2020					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2231		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,367.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2232		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,059.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 11/18/2019
Run Time 08:55:52

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	2020						
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	646	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	5.72	
08/07/2019	GL_JOURNAL	PWC0430774	647	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	199.83	
08/07/2019	GL_JOURNAL	PWC0430774	648	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	116.36	
09/09/2019	GL_JOURNAL	PWC0432315	698	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	205.55	
09/09/2019	GL_JOURNAL	PWC0432315	699	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	116.36	
10/08/2019	GL_JOURNAL	PWC0434047	1161	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1162	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	205.55	
10/08/2019	GL_JOURNAL	PWC0434047	1163	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	14.60	
10/08/2019	GL_JOURNAL	PWC0434047	1164	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	206.33	
Number of Transactions 11						Totals	4,348.02	5,426.00	0.00	0.00	1,077.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	65003	3701	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2233		07/01/2019/Load 2019-20 Board-Approved Original Bu	738.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2234		07/01/2019/Load 2019-20 Board-Approved Original Bu	954.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	489	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.78	
08/07/2019	GL_JOURNAL	PRM0430773	490	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	62.37	
08/07/2019	GL_JOURNAL	PRM0430773	491	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	36.32	
09/09/2019	GL_JOURNAL	PRM0432314	507	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	64.16	
09/09/2019	GL_JOURNAL	PRM0432314	508	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	36.32	
10/08/2019	GL_JOURNAL	PRM0434079	591	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	67.00	
10/08/2019	GL_JOURNAL	PRM0434079	592	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	67.25	
Number of Transactions 9						Totals	1,356.80	1,692.00	0.00	0.00	335.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3985	01000	2020					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2235		07/01/2019/Load 2019-20 Board-Approved Original Bu	157.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	2236		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13.41
09/25/2019	GL_JOURNAL	PAY0433239	36436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 11/18/2019
Run Time 08:55:52

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	3985	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	339.99	361.00	0.00	0.00	21.01
Number of Transactions 79						Fund Totals 0000s	275,845.58	333,912.00	0.00	0.00	58,066.42
Number of Transactions 79						Resource Totals 65003	275,845.58	333,912.00	0.00	0.00	58,066.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	81505	2201	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1372		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,720.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1373		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,525.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2614	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,597.68	
07/30/2019	GL_JOURNAL	PAY0430311	107	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	591.10	
08/27/2019	GL_JOURNAL	PAY0431846	2946	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,597.68	
09/25/2019	GL_JOURNAL	PAY0433239	4486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,559.08	
Number of Transactions 6						Totals	59,899.46	80,245.00	0.00	0.00	20,345.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	81505	2320	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 81505 - PPO Corrective Maintenance Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1374		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,202.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,065.94	
09/25/2019	GL_JOURNAL	PAY0433239	5766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,735.45	
Number of Transactions 3						Totals	34,400.61	39,202.00	0.00	0.00	4,801.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	81505	3202	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2237		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,726.00		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	81505	3202	01000	2020					
DeptID 0136 - Hancock Elementary Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	6521	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,301.14
08/27/2019	GL_JOURNAL	PAY0431846	7952	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,708.57
09/25/2019	GL_JOURNAL	PAY0433239	10382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,835.07
Number of Transactions 4						Totals	19,881.22	24,726.00	0.00	4,844.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	81505	3302	01000	2020					
DeptID 0136 - Hancock Elementary Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2238		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,138.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9828	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	504.73
07/30/2019	GL_JOURNAL	PAY0430311	1150	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	45.21
08/27/2019	GL_JOURNAL	PAY0431846	12385	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	662.78
09/25/2019	GL_JOURNAL	PAY0433239	15686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	711.66
Number of Transactions 5						Totals	7,213.62	9,138.00	0.00	1,924.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	81505	3431	01000	2020					
DeptID 0136 - Hancock Elementary Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2239		07/01/2019/Load 2019-20 Board-Approved Original Bu		260.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.47
Number of Transactions 2						Totals	234.53	260.00	0.00	25.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	81505	3451	01000	2020					
DeptID 0136 - Hancock Elementary Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2240		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,200.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	184.97
Number of Transactions 2						Totals	2,015.03	2,200.00	0.00	184.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	81505	3471	01000	2020					
DeptID 0136 - Hancock Elementary Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2241		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,187.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,220.91	
Number of Transactions 2						Totals	39,966.09	44,187.00	0.00	4,220.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	81505	3502	01000	2020					
DeptID 0136 - Hancock Elementary Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2242		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13339	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.30	
07/30/2019	GL_JOURNAL	PAY0430311	2058	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.29	
08/27/2019	GL_JOURNAL	PAY0431846	17057	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.33	
09/25/2019	GL_JOURNAL	PAY0433239	33602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.65	
Number of Transactions 5						Totals	47.43	60.00	0.00	12.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	81505	3602	01000	2020					
DeptID 0136 - Hancock Elementary Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2243		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,855.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3140	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	14.13	
08/07/2019	GL_JOURNAL	PWC0430774	3141	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	157.68	
09/09/2019	GL_JOURNAL	PWC0432315	3724	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	49.38	
09/09/2019	GL_JOURNAL	PWC0432315	3725	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	157.68	
10/08/2019	GL_JOURNAL	PWC0434047	5721	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	65.38	
10/08/2019	GL_JOURNAL	PWC0434047	5722	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	156.76	
Number of Transactions 7						Totals	2,253.99	2,855.00	0.00	601.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	81505	3702	01000	2020				
DeptID 0136 - Hancock Elementary Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	2244		07/01/2019/Load 2019-20 Board-Approved Original Bu	429.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2200	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.74

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

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 11/18/2019
Run Time 08:55:52

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	81505	3702	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	2199	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.05	
09/09/2019	GL_JOURNAL	PRM0432314	2495	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	11.74	
09/09/2019	GL_JOURNAL	PRM0432314	2496	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	15.06	
10/08/2019	GL_JOURNAL	PRM0434079	2895	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	13.25	
10/08/2019	GL_JOURNAL	PRM0434079	2896	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	23.42	
Number of Transactions 7						Totals	352.74	429.00	0.00	76.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	81505	3995	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	2245		07/01/2019/Load 2019-20 Board-Approved Original Bu	189.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	14.68	
Number of Transactions 2						Totals	174.32	189.00	0.00	14.68	
Number of Transactions 45						Fund	Totals 0000s	166,439.04	203,491.00	0.00	37,051.96
Number of Transactions 45						Resource	Totals 81505	166,439.04	203,491.00	0.00	37,051.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	96000	4301	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2019	GL_BD_JRNL	0000431315	1		08/01/2019/Transfer of appropriations for Hancock	0.00	0.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433225	54		09/24/2019/Transfer appropriations to distribute c	15,310.00	0.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	73		09/30/2019/Transfer appropriations for ABS deposit	750.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	16,060.00	16,060.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	96000	4304	01000	2020						
	DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 4304 - Inservice 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

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	96000	4304	01000	2020							
	DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies Fund 01000 - General Fund											
08/13/2019	GL_BD_JRNL	0000431203	1		08/01/2019/Transfer of appropriations for Hancock	0.00		0.00	0.00	0.00		
09/04/2019	AP_VOUCHER	01092047	1	No PO.	SAN DIEGO UNIF/Catering #25816 Hancock ES	0.00		0.00	0.00	350.00		
Number of Transactions 2						Totals	-350.00	0.00	0.00	350.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	96000	4315	01000	2020							
	DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund											
05/23/2019	GL_BD_JRNL	0000424629	1		07/01/2019/Transfer of appropriations for Hancock	0.00		0.00	0.00	0.00		
05/23/2019	GL_BD_JRNL	0000424629	2		07/01/2019/Transfer of appropriations for Hancock	0.00		0.00	0.00	0.00		
05/23/2019	GL_BD_JRNL	0000424629	3		07/01/2019/Transfer of appropriations for Hancock	0.00		0.00	0.00	0.00		
05/23/2019	GL_BD_JRNL	0000424629	4		07/01/2019/Transfer of appropriations for Hancock	0.00		0.00	0.00	0.00		
05/23/2019	GL_BD_JRNL	0000424629	5		07/01/2019/Transfer of appropriations for Hancock	0.00		0.00	0.00	0.00		
Number of Transactions 5						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	96000	4491	01000	2020							
	DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/14/2019	GL_BD_JRNL	0000431312	1		08/01/2019/Transfer of appropriations for Hancock	0.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 11						Fund	Totals 0000s	15,710.00	16,060.00	0.00	0.00	350.00
Number of Transactions 11						Resource	Totals 96000	15,710.00	16,060.00	0.00	0.00	350.00
Number of Transactions 1,168						DeptID	Totals 0136	3,879,963.62	5,031,399.00	0.00	131,753.65	1,019,681.73
Number of Transactions 1,168						Report	Totals	3,879,963.62	5,031,399.00	0.00	131,753.65	1,019,681.73

End of Report