

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	1192	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2027	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	1061	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	-472.71
11/28/2017	GL_JOURNAL	PAY0393338	2136	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	-157.57
12/06/2017	GL_JOURNAL	PAY0393899	818	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	2246	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	630.28
Number of Transactions 5						Totals	-630.28	0.00	0.00	630.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	2951	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	7376	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	40.52
12/06/2017	GL_JOURNAL	PAY0393899	2244	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	29.02
01/04/2018	GL_JOURNAL	PAY0394693	7535	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	79.80
Number of Transactions 3						Totals	-149.34	0.00	0.00	149.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3101	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7856	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.73
11/08/2017	GL_JOURNAL	PAY0392244	3113	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	-22.74
01/04/2018	GL_JOURNAL	PAY0394693	8331	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	68.21
Number of Transactions 3						Totals	-68.20	0.00	0.00	68.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12959	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-17.27
11/08/2017	GL_JOURNAL	PAY0392244	4918	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	-6.86
11/28/2017	GL_JOURNAL	PAY0393338	13340	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	-2.28
12/06/2017	GL_JOURNAL	PAY0393899	3928	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	26.40
01/04/2018	GL_JOURNAL	PAY0394693	13714	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-0.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00000	3301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals 0.63 0.00 0.00 0.00 -0.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	3302	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	16167	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	3.10
12/06/2017	GL_JOURNAL	PAY0393899	5024	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	2.22
01/04/2018	GL_JOURNAL	PAY0394693	16612	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	6.11

Number of Transactions 3 Totals -11.43 0.00 0.00 0.00 11.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	3501	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30018	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7531	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	-0.24
11/28/2017	GL_JOURNAL	PAY0393338	30761	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	-0.08
12/06/2017	GL_JOURNAL	PAY0393899	6076	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	31388	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.32

Number of Transactions 5 Totals -0.32 0.00 0.00 0.00 0.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00000	3502	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33596	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.02
12/06/2017	GL_JOURNAL	PAY0393899	7169	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.01
01/04/2018	GL_JOURNAL	PAY0394693	34290	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.04

Number of Transactions 3 Totals -0.07 0.00 0.00 0.00 0.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3601	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1191	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	-13.19
11/08/2017	GL_JOURNAL	PWC0392334	1192	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1100	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	-4.40
12/07/2017	GL_JOURNAL	PWC0393918	1101	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	13.19
01/08/2018	GL_JOURNAL	PWC0394890	926	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	17.58
Number of Transactions 5						Totals	-17.58	0.00	0.00	17.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3602	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	5771	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	0.81
12/07/2017	GL_JOURNAL	PWC0393918	5772	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.13
01/08/2018	GL_JOURNAL	PWC0394890	4712	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	2.23
Number of Transactions 3						Totals	-4.17	0.00	0.00	4.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	4301	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2017	REQ_PREENC	REQ372033	1		Southland Envelope Co, Inc./148122/HEALTH PROFILE	0.00		-86.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ372033	1		Southland Envelope Co, Inc./148122/HEALTH PROFILE	0.00		-0.28	0.00	0.00
09/05/2017	REQ_PREENC	REQ372033	1		Southland Envelope Co, Inc./148122/HEALTH PROFILE	0.00		86.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373426	1		School Specialty Supply/148122/BALL BASKETBALL JUN	0.00		-159.80	0.00	0.00
09/21/2017	REQ_PREENC	REQ373426	1		School Specialty Supply/148122/BALL BASKETBALL JUN	0.00		0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373426	1		School Specialty Supply/148122/BALL BASKETBALL JUN	0.00		159.80	0.00	0.00
10/02/2017	REQ_PREENC	REQ374208	1		New Management Inc/156169/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374208	1		New Management Inc/156169/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374208	1		New Management Inc/156169/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374208	1		New Management Inc/156169/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00
10/16/2017	PO_POENC	0000318917	1	RREQ373426	SCHOOL SPECIAL/BALL BASKETBALL JUNIOR RUBBER	0.00		-159.80	0.00	0.00
10/16/2017	PO_POENC	0000318917	1	RREQ373426	SCHOOL SPECIAL/BALL BASKETBALL JUNIOR RUBBER	0.00		0.00	-172.18	0.00
10/16/2017	PO_POENC	0000318917	1	RREQ373426	SCHOOL SPECIAL/BALL BASKETBALL JUNIOR RUBBER	0.00		0.00	0.00	0.00
10/16/2017	PO_POENC	0000318917	1	RREQ373426	SCHOOL SPECIAL/BALL BASKETBALL JUNIOR RUBBER	0.00		0.00	172.18	0.00
10/16/2017	PO_POENC	0000318917	1	RREQ373426	SCHOOL SPECIAL/BALL BASKETBALL JUNIOR RUBBER	0.00		0.00	172.18	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00000	4301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2017	AP_VOUCHER	00985612	1	P0000318917	SCHOOL SPECIAL/BALL BASKETBALL JUNIOR RUBBER	0.00	0.00	-172.18	0.00
10/25/2017	AP_VOUCHER	00985612	1	P0000318917	SCHOOL SPECIAL/BALL BASKETBALL JUNIOR RUBBER	0.00	0.00	0.00	172.18
11/02/2017	GL_JOURNAL	PCD0391891	307	TOYSRUS-BA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	189.62
11/08/2017	REQ_PREENC	REQ377543	3		School Health Corp/148122/54120: Cardiac Science G	0.00	75.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377543	2		School Health Corp/148122/Item 54119: Cardiac Scie	0.00	32.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377543	1		School Health Corp/148122/54235 Cardiac Science G3	0.00	269.00	0.00	0.00
11/08/2017	PO_POENC	0000320464	3	RREQ377543	SCHOOL HEA-002/54120: Cardiac Science G3 Pediatric	0.00	-75.00	0.00	0.00
11/08/2017	PO_POENC	0000320464	3	RREQ377543	SCHOOL HEA-002/54120: Cardiac Science G3 Pediatric	0.00	0.00	80.81	0.00
11/08/2017	PO_POENC	0000320464	2	RREQ377543	SCHOOL HEA-002/Item 54119: Cardiac Science G3 Adul	0.00	-32.00	0.00	0.00
11/08/2017	PO_POENC	0000320464	2	RREQ377543	SCHOOL HEA-002/Item 54119: Cardiac Science G3 Adul	0.00	0.00	34.48	0.00
11/08/2017	PO_POENC	0000320464	1	RREQ377543	SCHOOL HEA-002/54235 Cardiac Science G3 Battery	0.00	-269.00	0.00	0.00
11/08/2017	PO_POENC	0000320464	1	RREQ377543	SCHOOL HEA-002/54235 Cardiac Science G3 Battery	0.00	0.00	316.17	0.00
11/13/2017	REQ_PREENC	REQ377784	1		Tree House Inc/148122/TONER HP CE505AC BLACK (OEM)	0.00	242.50	0.00	0.00
11/13/2017	PO_POENC	0000320623	1	RREQ377784	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00	-242.50	0.00	0.00
11/13/2017	PO_POENC	0000320623	1	RREQ377784	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR	0.00	0.00	261.29	0.00
11/17/2017	AP_VOUCHER	00989885	3	P0000320464	SCHOOL HEA-002/54120: Cardiac Science G3 Pedi	0.00	0.00	-80.81	0.00
11/17/2017	AP_VOUCHER	00989885	3	P0000320464	SCHOOL HEA-002/54120: Cardiac Science G3 Pedi	0.00	0.00	0.00	80.81
11/17/2017	AP_VOUCHER	00989885	2	P0000320464	SCHOOL HEA-002/Item 54119: Cardiac Science G3	0.00	0.00	-34.48	0.00
11/17/2017	AP_VOUCHER	00989885	2	P0000320464	SCHOOL HEA-002/Item 54119: Cardiac Science G3	0.00	0.00	0.00	34.48
11/17/2017	AP_VOUCHER	00989885	1	P0000320464	SCHOOL HEA-002/54235 Cardiac Science G3 Batte	0.00	0.00	-316.17	0.00
11/17/2017	AP_VOUCHER	00989885	1	P0000320464	SCHOOL HEA-002/54235 Cardiac Science G3 Batte	0.00	0.00	0.00	316.17
11/28/2017	AP_VOUCHER	00990350	1	P0000320623	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	-261.29	0.00
11/28/2017	AP_VOUCHER	00990350	1	P0000320623	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N	0.00	0.00	0.00	261.29
12/05/2017	GL_JOURNAL	PCD0393851	305	WEST MUSIC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	467.40
12/05/2017	GL_JOURNAL	PCD0393851	29	WEST MUSIC	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	462.93
12/12/2017	GL_JOURNAL	UTX0394293	87	WEST MUSIC	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	36.22
12/12/2017	GL_JOURNAL	UTX0394293	86	WEST MUSIC	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	35.88
12/15/2017	REQ_PREENC	REQ379872	3		Staples Contract & Commercial Inc/148122/Staples S	0.00	11.94	0.00	0.00
12/15/2017	REQ_PREENC	REQ379872	2		Staples Contract & Commercial Inc/148122/Pendaflex	0.00	2.32	0.00	0.00
12/15/2017	REQ_PREENC	REQ379872	1		Staples Contract & Commercial Inc/148122/Staples M	0.00	19.60	0.00	0.00
12/15/2017	PO_POENC	0000322206	1	RREQ379872	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	-19.60	0.00	0.00
12/15/2017	PO_POENC	0000322206	1	RREQ379872	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	21.12	0.00
12/15/2017	PO_POENC	0000322206	3	RREQ379872	STAPLES-002/Staples School Grade 2 Pocket Folder R	0.00	-11.94	0.00	0.00
12/15/2017	PO_POENC	0000322206	3	RREQ379872	STAPLES-002/Staples School Grade 2 Pocket Folder R	0.00	0.00	12.87	0.00
12/15/2017	PO_POENC	0000322206	2	RREQ379872	STAPLES-002/Pendaflex Plastic Hanging File Folder	0.00	-2.32	0.00	0.00
12/15/2017	PO_POENC	0000322206	2	RREQ379872	STAPLES-002/Pendaflex Plastic Hanging File Folder	0.00	0.00	2.50	0.00
12/16/2017	AP_VOUCHER	00993847	3	P0000322206	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	-12.87	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00000	4301	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/16/2017	AP_VOUCHER	00993847	3	P0000322206	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	0.00	0.00	12.87	
12/16/2017	AP_VOUCHER	00993847	2	P0000322206	STAPLES-002/Pendaflex Plastic Hanging File	0.00	0.00	0.00	-2.50	0.00	
12/16/2017	AP_VOUCHER	00993847	2	P0000322206	STAPLES-002/Pendaflex Plastic Hanging File	0.00	0.00	0.00	0.00	2.50	
12/16/2017	AP_VOUCHER	00993847	1	P0000322206	STAPLES-002/Staples Manila File Folders L	0.00	0.00	0.00	-21.11	0.00	
12/16/2017	AP_VOUCHER	00993847	1	P0000322206	STAPLES-002/Staples Manila File Folders L	0.00	0.00	0.00	0.00	21.11	
01/09/2018	GL_JOURNAL	PCD0395019	290	EDUCATION	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	-8.95	
01/09/2018	GL_JOURNAL	PCD0395019	121	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	64.95	
01/09/2018	GL_JOURNAL	PCD0395019	268	EDUCATION	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	0.00	8.95	
Number of Transactions 60						Totals	-1,998.34	0.00	-160.08	0.01	2,158.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00000	5209	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
10/06/2017	GL_BD_JRNL	0000390369	1		10/06/2017/Zero Budget for Hancock Elm (0136) disc	0.00	0.00	0.00	0.00	0.00	
10/10/2017	EX_TRVAUTH	0000036043	1		E102809 CONFRNC	0.00	0.00	0.00	0.00	0.00	
10/10/2017	EX_TRVAUTH	0000036043	1		E102809 CONFRNC	0.00	0.00	0.00	85.00	0.00	
10/20/2017	EX_EXSHEET	0000158281	1		TA0000036043 E102809 CONFRNC	0.00	0.00	0.00	-85.00	0.00	
10/20/2017	EX_EXSHEET	0000158281	1		TA0000036043 E102809 CONFRNC	0.00	0.00	0.00	0.00	85.00	
12/12/2017	EX_EXSHEET	0000159353	1		No TA, E108297 CONFRNC	0.00	0.00	0.00	0.00	95.00	
Number of Transactions 6						Totals	-180.00	0.00	0.00	0.00	180.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00000	5614	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	64	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	0.00	605.41	
11/29/2017	GL_JOURNAL	0000393471	64	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	987.70	
12/04/2017	GL_JOURNAL	0000393752	64	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	871.83	
12/12/2017	GL_JOURNAL	0000394287	64	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	860.17	
12/12/2017	GL_JOURNAL	0000394291	59	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	0.00	5,408.64	0.00	
Number of Transactions 5						Totals	-8,733.75	0.00	0.00	5,408.64	3,325.11

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	00000	5733	01000	2018							
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/14/2017	REQ_PREENC	REQ377871	1		DD Office Products Inc/148122/PAPER XEROGRAPHIC 8-	0.00		917.56	0.00	0.00		
11/15/2017	CM_TRNXTN	0000007640	23541		0000000000000007640 RREQ377871 PAPER XEROGRAPHIC 8	0.00		-917.56	0.00	0.00		
11/15/2017	CM_TRNXTN	0000007640	23541		0000000000000007640 RREQ377871 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	917.56		
Number of Transactions 3						Totals	-917.56	0.00	0.00	917.56		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	00000	5915	01000	2018							
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	34	8582786549	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	22.54		
11/08/2017	GL_JOURNAL	0000392325	34	8582786549	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	23.96		
12/12/2017	GL_JOURNAL	0000394303	34	8582786549	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	21.78		
Number of Transactions 3						Totals	-68.28	0.00	0.00	68.28		
Number of Transactions 112						Fund	Totals 0000s	-12,778.69	0.00	-160.08	5,408.65	7,530.12
Number of Transactions 112						Resource	Totals 00000	-12,778.69	0.00	-160.08	5,408.65	7,530.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	00001	2404	01000	2018							
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
12/12/2017	GL_JOURNAL	SAL0394282	55	Aug_2017	12/12/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-256.98		
12/12/2017	GL_JOURNAL	SAL0394282	43	Aug_2017	12/12/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-287.07		
Number of Transactions 2						Totals	544.05	0.00	0.00	-544.05		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	00001	2905	01000	2018							
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	7692	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-69.87		
10/26/2017	GL_JOURNAL	0000391462	7691	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-53.92		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00001	2905	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7690	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-48.93	
10/27/2017	GL_JOURNAL	PAY0391514	6945	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,845.32	
10/31/2017	GL_JOURNAL	0000391732	7692	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	69.87	
10/31/2017	GL_JOURNAL	0000391732	7691	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	53.92	
10/31/2017	GL_JOURNAL	0000391732	7690	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	48.93	
10/31/2017	GL_JOURNAL	0000391744	326	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-69.87	
10/31/2017	GL_JOURNAL	0000391744	324	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-48.93	
10/31/2017	GL_JOURNAL	0000391744	325	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-53.92	
11/28/2017	GL_JOURNAL	PAY0393338	7203	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,463.48	
12/12/2017	GL_JOURNAL	SAL0394282	16	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	746.74	
12/12/2017	GL_JOURNAL	SAL0394282	1	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-653.48	
01/04/2018	GL_JOURNAL	PAY0394693	7360	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,463.48	
Number of Transactions 14						Totals	-5,692.82	0.00	0.00	5,692.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00001	3202	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8345	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-7.60	
10/26/2017	GL_JOURNAL	0000391462	8346	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-8.37	
10/26/2017	GL_JOURNAL	0000391462	8347	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-10.85	
10/31/2017	GL_JOURNAL	0000391732	8347	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	10.85	
10/31/2017	GL_JOURNAL	0000391732	8346	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	8.37	
10/31/2017	GL_JOURNAL	0000391732	8345	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	7.60	
12/12/2017	GL_JOURNAL	SAL0394282	44	Aug_2017	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-44.58	
12/12/2017	GL_JOURNAL	SAL0394282	56	Aug_2017	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-39.92	
Number of Transactions 8						Totals	84.50	0.00	0.00	-84.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00001	3302	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	677	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.74	
10/26/2017	GL_JOURNAL	0000391462	678	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.12	
10/26/2017	GL_JOURNAL	0000391462	679	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00001	3302	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15667	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	217.69
10/31/2017	GL_JOURNAL	0000391732	677	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	3.74
10/31/2017	GL_JOURNAL	0000391732	678	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	4.12
10/31/2017	GL_JOURNAL	0000391732	679	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	5.35
10/31/2017	GL_JOURNAL	0000391744	812	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-3.74
10/31/2017	GL_JOURNAL	0000391744	814	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-5.35
10/31/2017	GL_JOURNAL	0000391744	813	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-4.12
11/28/2017	GL_JOURNAL	PAY0393338	16168	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	111.93
12/12/2017	GL_JOURNAL	SAL0394282	57	Aug_2017	12/12/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-19.66
12/12/2017	GL_JOURNAL	SAL0394282	45	Aug_2017	12/12/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-21.96
12/12/2017	GL_JOURNAL	SAL0394282	17	July_Aug	12/12/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	57.12
12/12/2017	GL_JOURNAL	SAL0394282	2	July_Aug	12/12/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-50.00
01/04/2018	GL_JOURNAL	PAY0394693	16613	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	111.96
Number of Transactions 16						Totals	-393.87	0.00	0.00	393.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00001	3502	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1987	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.02
10/26/2017	GL_JOURNAL	0000391462	1989	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.03
10/26/2017	GL_JOURNAL	0000391462	1988	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.03
10/27/2017	GL_JOURNAL	PAY0391514	32732	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.42
10/31/2017	GL_JOURNAL	0000391732	1987	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.02
10/31/2017	GL_JOURNAL	0000391732	1988	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.03
10/31/2017	GL_JOURNAL	0000391732	1989	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.03
10/31/2017	GL_JOURNAL	0000391744	1298	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.02
10/31/2017	GL_JOURNAL	0000391744	1300	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.03
10/31/2017	GL_JOURNAL	0000391744	1299	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.03
11/28/2017	GL_JOURNAL	PAY0393338	33597	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.73
12/12/2017	GL_JOURNAL	SAL0394282	3	July_Aug	12/12/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-0.32
12/12/2017	GL_JOURNAL	SAL0394282	18	July_Aug	12/12/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	0.38
12/12/2017	GL_JOURNAL	SAL0394282	46	Aug_2017	12/12/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-0.14
12/12/2017	GL_JOURNAL	SAL0394282	58	Aug_2017	12/12/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-0.13
01/04/2018	GL_JOURNAL	PAY0394693	34291	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00001	3502	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 16					Totals	-2.59	0.00	0.00	0.00	2.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00001	3602	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2642	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.37	
10/26/2017	GL_JOURNAL	0000391462	2643	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.50	
10/26/2017	GL_JOURNAL	0000391462	2644	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.95	
10/31/2017	GL_JOURNAL	0000391732	2644	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.95	
10/31/2017	GL_JOURNAL	0000391732	2642	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.37	
10/31/2017	GL_JOURNAL	0000391732	2643	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.50	
10/31/2017	GL_JOURNAL	0000391744	1786	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.37	
10/31/2017	GL_JOURNAL	0000391744	1787	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.50	
10/31/2017	GL_JOURNAL	0000391744	1788	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.95	
11/08/2017	GL_JOURNAL	PWC0392334	5969	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	79.38	
12/07/2017	GL_JOURNAL	PWC0393918	5773	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	40.83	
12/12/2017	GL_JOURNAL	SAL0394282	19	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	20.84	
12/12/2017	GL_JOURNAL	SAL0394282	4	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-18.24	
12/12/2017	GL_JOURNAL	SAL0394282	59	Aug_2017	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-7.17	
12/12/2017	GL_JOURNAL	SAL0394282	47	Aug_2017	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-8.01	
01/08/2018	GL_JOURNAL	PWC0394890	4713	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	40.83	
Number of Transactions 16					Totals	-143.64	0.00	0.00	0.00	143.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00001	3702	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	9000	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.04	
10/26/2017	GL_JOURNAL	0000391462	9001	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.05	
10/26/2017	GL_JOURNAL	0000391462	9002	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.06	
10/31/2017	GL_JOURNAL	0000391732	9000	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.04	
10/31/2017	GL_JOURNAL	0000391732	9001	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.05	
10/31/2017	GL_JOURNAL	0000391732	9002	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.06	
10/31/2017	GL_JOURNAL	0000391744	2324	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.04	
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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00001	3702	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/31/2017	GL_JOURNAL	0000391744	2325	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.05		
10/31/2017	GL_JOURNAL	0000391744	2326	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.06		
11/08/2017	GL_JOURNAL	PRM0392331	2793	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.48		
12/07/2017	GL_JOURNAL	PRM0393916	2809	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.27		
12/12/2017	GL_JOURNAL	SAL0394282	48	Aug_2017	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.25		
12/12/2017	GL_JOURNAL	SAL0394282	20	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.64		
12/12/2017	GL_JOURNAL	SAL0394282	60	Aug_2017	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.22		
12/12/2017	GL_JOURNAL	SAL0394282	5	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.56		
01/08/2018	GL_JOURNAL	PRM0394889	2772	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.27		
Number of Transactions 16						Totals	-4.48	0.00	0.00	4.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00001	3995	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	1332	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.08		
10/26/2017	GL_JOURNAL	0000391462	1333	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.09		
10/26/2017	GL_JOURNAL	0000391462	1334	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.11		
10/31/2017	GL_JOURNAL	0000391732	1334	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.11		
10/31/2017	GL_JOURNAL	0000391732	1333	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.09		
10/31/2017	GL_JOURNAL	0000391732	1332	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.08		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 94						Fund	Totals 0000s	-5,608.85	0.00	0.00	5,608.85
Number of Transactions 94						Resource	Totals 00001	-5,608.85	0.00	0.00	5,608.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00005	5916	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	622	8584961669	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.38		
10/11/2017	GL_JOURNAL	0000390640	621	8584961686	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.49		

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	00005	5916	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	620	8584961687	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	29.77
10/11/2017	GL_JOURNAL	0000390640	619	8584961688	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	20.99
10/11/2017	GL_JOURNAL	0000390640	618	8584968310	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.35
10/11/2017	GL_JOURNAL	0000390640	617	8584968311	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.35
10/11/2017	GL_JOURNAL	0000390640	616	8584968312	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.35
10/11/2017	GL_JOURNAL	0000390640	615	8584968313	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.35
10/11/2017	GL_JOURNAL	0000390640	614	8584968314	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.35
10/11/2017	GL_JOURNAL	0000390640	613	8585609823	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.35
11/08/2017	GL_JOURNAL	0000392325	622	8585609823	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.67
11/08/2017	GL_JOURNAL	0000392325	621	8584968314	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.67
11/08/2017	GL_JOURNAL	0000392325	620	8584968313	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.67
11/08/2017	GL_JOURNAL	0000392325	619	8584968312	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.67
11/08/2017	GL_JOURNAL	0000392325	618	8584968311	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.67
11/08/2017	GL_JOURNAL	0000392325	617	8584968310	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.67
11/08/2017	GL_JOURNAL	0000392325	616	8584961688	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	23.10
11/08/2017	GL_JOURNAL	0000392325	615	8584961687	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	42.28
11/08/2017	GL_JOURNAL	0000392325	614	8584961686	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	20.02
11/08/2017	GL_JOURNAL	0000392325	613	8584961669	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	19.79
12/12/2017	GL_JOURNAL	0000394303	613	8584961669	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.57
12/12/2017	GL_JOURNAL	0000394303	622	8585609823	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.57
12/12/2017	GL_JOURNAL	0000394303	621	8584968314	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.57
12/12/2017	GL_JOURNAL	0000394303	620	8584968313	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.57
12/12/2017	GL_JOURNAL	0000394303	619	8584968312	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.57
12/12/2017	GL_JOURNAL	0000394303	618	8584968311	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.57
12/12/2017	GL_JOURNAL	0000394303	617	8584968310	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.57
12/12/2017	GL_JOURNAL	0000394303	616	8584961688	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	22.11
12/12/2017	GL_JOURNAL	0000394303	615	8584961687	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	40.04
12/12/2017	GL_JOURNAL	0000394303	614	8584961686	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	19.85
Number of Transactions 30						Totals	-647.93	0.00	0.00	647.93
Number of Transactions 30						Fund	Totals 0000s	-647.93	0.00	647.93
Number of Transactions 30						Resource	Totals 00005	-647.93	0.00	647.93

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	1107	01000	2018						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	249	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	170,045.66	
10/30/2017	GL_BD_JRNL	BAR0391653	32		10/31/2017/Transfer of appropriations for various	82,236.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	246	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	180,291.41	
12/12/2017	GL_JOURNAL	SAL0394282	33	Oct_2017	12/12/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	7,053.14	
12/12/2017	GL_JOURNAL	SAL0394282	69	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-8,031.73	
01/04/2018	GL_JOURNAL	PAY0394693	248	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	181,355.61	
Number of Transactions 6						Totals	-448,478.09	82,236.00	0.00	0.00	530,714.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	1162	01000	2018						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1421	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,760.90	
11/08/2017	GL_JOURNAL	PAY0392244	433	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2,113.08	
11/28/2017	GL_JOURNAL	PAY0393338	1521	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,232.63	
Number of Transactions 3						Totals	-5,106.61	0.00	0.00	0.00	5,106.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	1210	01000	2018						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2347	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,584.14	
11/28/2017	GL_JOURNAL	PAY0393338	2480	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,584.14	
01/04/2018	GL_JOURNAL	PAY0394693	2611	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,584.14	
Number of Transactions 3						Totals	-4,752.42	0.00	0.00	0.00	4,752.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	1240	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2643	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,181.28
11/28/2017	GL_JOURNAL	PAY0393338	2778	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,181.28
12/11/2017	GL_JOURNAL	SAL0394156	9	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	1,090.64
01/04/2018	GL_JOURNAL	PAY0394693	2910	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,181.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	1240	01000	2018						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 4						Totals	-7,634.48	0.00	0.00	0.00	7,634.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	1308	01000	2018						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2951	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9,914.84	
11/28/2017	GL_JOURNAL	PAY0393338	3087	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9,914.84	
01/04/2018	GL_JOURNAL	PAY0394693	3218	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9,914.84	
Number of Transactions 3						Totals	-29,744.52	0.00	0.00	0.00	29,744.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	2231	01000	2018						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/16/2018	GL_BD_JRNL	0000395386	58		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	2236	01000	2018						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5275	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,103.45	
10/27/2017	GL_JOURNAL	SAL0391560	67	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	3,445.74	
11/28/2017	GL_JOURNAL	PAY0393338	5469	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,103.45	
12/04/2017	GL_JOURNAL	SAL0393728	89	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3,470.42	
12/04/2017	GL_JOURNAL	SAL0393728	77	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3,470.42	
12/04/2017	GL_JOURNAL	SAL0393728	41	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1,735.21	
12/04/2017	GL_JOURNAL	SAL0393728	53	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	3,470.40	
12/04/2017	GL_JOURNAL	SAL0393728	65	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,735.21	
01/04/2018	GL_JOURNAL	PAY0394693	5618	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,103.45	
Number of Transactions 9						Totals	-3,285.65	0.00	0.00	0.00	3,285.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	2401	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,036.82	
11/28/2017	GL_JOURNAL	PAY0393338	6291	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,036.82	
01/04/2018	GL_JOURNAL	PAY0394693	6452	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,036.82	
Number of Transactions 3						Totals	-9,110.46	0.00	0.00	9,110.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	2456	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6753	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,423.44	
11/08/2017	GL_JOURNAL	PAY0392244	2628	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2,222.24	
11/28/2017	GL_JOURNAL	PAY0393338	7003	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,826.00	
12/06/2017	GL_JOURNAL	PAY0393899	2111	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	790.80	
01/04/2018	GL_JOURNAL	PAY0394693	7154	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,739.76	
Number of Transactions 5						Totals	-8,002.24	0.00	0.00	8,002.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	2905	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	7693	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-61.62	
10/27/2017	GL_JOURNAL	PAY0391514	6946	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,384.37	
10/31/2017	GL_JOURNAL	0000391732	7693	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	61.62	
10/31/2017	GL_JOURNAL	0000391744	327	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-61.62	
11/28/2017	GL_JOURNAL	PAY0393338	7204	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	738.83	
12/12/2017	GL_JOURNAL	SAL0394282	11	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-746.74	
01/04/2018	GL_JOURNAL	PAY0394693	7361	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	738.83	
Number of Transactions 7						Totals	-2,053.67	0.00	0.00	2,053.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3101	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7854	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	314.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3101	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7857	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	23,692.35	
10/27/2017	GL_JOURNAL	PAY0391514	7852	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	228.59	
10/27/2017	GL_JOURNAL	PAY0391514	7851	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,430.71	
10/30/2017	GL_BD_JRNL	BAR0391653	146		10/31/2017/Transfer of appropriations for various	11,867.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	3114	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	304.92	
11/28/2017	GL_JOURNAL	PAY0393338	8109	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,430.71	
11/28/2017	GL_JOURNAL	PAY0393338	8114	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	25,094.58	
11/28/2017	GL_JOURNAL	PAY0393338	8112	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	314.76	
11/28/2017	GL_JOURNAL	PAY0393338	8110	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	228.59	
12/11/2017	GL_JOURNAL	SAL0394156	10	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	157.38	
12/12/2017	GL_JOURNAL	SAL0394282	34	Oct_2017	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1,017.77	
12/12/2017	GL_JOURNAL	SAL0394282	70	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1,158.98	
01/04/2018	GL_JOURNAL	PAY0394693	8326	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,430.71	
01/04/2018	GL_JOURNAL	PAY0394693	8327	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	228.59	
01/04/2018	GL_JOURNAL	PAY0394693	8329	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	314.76	
01/04/2018	GL_JOURNAL	PAY0394693	8332	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	25,070.26	
Number of Transactions 17						Totals	-68,233.46	11,867.00	0.00	0.00	80,100.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3201	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	9819	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,183.23	
11/28/2017	GL_JOURNAL	PAY0393338	10173	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,183.23	
01/04/2018	GL_JOURNAL	PAY0394693	10471	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,183.23	
Number of Transactions 3						Totals	-3,549.69	0.00	0.00	0.00	3,549.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3202	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8348	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-9.57
10/27/2017	GL_JOURNAL	PAY0391514	10487	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	471.65
10/27/2017	GL_JOURNAL	PAY0391514	10488	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	171.38
10/27/2017	GL_JOURNAL	SAL0391560	69	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	535.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3202	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/31/2017	GL_JOURNAL	0000391732	8348	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	9.57	
11/08/2017	GL_JOURNAL	PAY0392244	4124	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	50.37	
11/28/2017	GL_JOURNAL	PAY0393338	10839	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	471.65	
11/28/2017	GL_JOURNAL	PAY0393338	10840	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	171.38	
12/04/2017	GL_JOURNAL	SAL0393728	55	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	538.99	
12/04/2017	GL_JOURNAL	SAL0393728	43	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	269.50	
12/04/2017	GL_JOURNAL	SAL0393728	67	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-269.49	
12/04/2017	GL_JOURNAL	SAL0393728	91	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-538.99	
12/04/2017	GL_JOURNAL	SAL0393728	79	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-538.99	
01/04/2018	GL_JOURNAL	PAY0394693	11145	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	471.65	
01/04/2018	GL_JOURNAL	PAY0394693	11146	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	171.38	
01/16/2018	GL_BD_JRNL	0000395386	59		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
Number of Transactions 16						Totals	-1,975.63	0.00	0.00	0.00	1,975.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3301	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12955	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	22.97
10/27/2017	GL_JOURNAL	PAY0391514	12954	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	144.03
10/27/2017	GL_JOURNAL	PAY0391514	12957	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	31.65
10/27/2017	GL_JOURNAL	PAY0391514	12960	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,972.85
10/30/2017	GL_BD_JRNL	BAR0391653	374		10/31/2017/Transfer of appropriations for various	1,192.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	4919	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	30.64
11/28/2017	GL_JOURNAL	PAY0393338	13338	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	31.64
11/28/2017	GL_JOURNAL	PAY0393338	13341	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,107.69
11/28/2017	GL_JOURNAL	PAY0393338	13335	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	143.86
11/28/2017	GL_JOURNAL	PAY0393338	13336	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	22.97
12/11/2017	GL_JOURNAL	SAL0394156	11	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	15.81
12/12/2017	GL_JOURNAL	SAL0394282	35	Oct_2017	12/12/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	102.39
12/12/2017	GL_JOURNAL	SAL0394282	71	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-116.46
01/04/2018	GL_JOURNAL	PAY0394693	13709	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	143.85
01/04/2018	GL_JOURNAL	PAY0394693	13710	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	22.97
01/04/2018	GL_JOURNAL	PAY0394693	13712	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	31.64
01/04/2018	GL_JOURNAL	PAY0394693	13715	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,105.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 17 Totals -8,621.71 1,192.00 0.00 0.00 9,813.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3302	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	680	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.71
10/27/2017	GL_JOURNAL	PAY0391514	15664	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	84.42
10/27/2017	GL_JOURNAL	PAY0391514	15661	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	249.14
10/27/2017	GL_JOURNAL	PAY0391514	15668	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	105.92
10/27/2017	GL_JOURNAL	SAL0391560	68	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	263.60
10/31/2017	GL_JOURNAL	0000391732	680	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.71
10/31/2017	GL_JOURNAL	0000391744	815	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.71
11/08/2017	GL_JOURNAL	PAY0392244	6223	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	52.33
11/28/2017	GL_JOURNAL	PAY0393338	16161	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	254.96
11/28/2017	GL_JOURNAL	PAY0393338	16169	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	56.52
11/28/2017	GL_JOURNAL	PAY0393338	16165	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	84.42
12/04/2017	GL_JOURNAL	SAL0393728	44	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	107.59
12/04/2017	GL_JOURNAL	SAL0393728	42	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	25.16
12/04/2017	GL_JOURNAL	SAL0393728	54	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	50.32
12/04/2017	GL_JOURNAL	SAL0393728	56	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	215.16
12/04/2017	GL_JOURNAL	SAL0393728	66	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-25.16
12/04/2017	GL_JOURNAL	SAL0393728	68	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-107.58
12/04/2017	GL_JOURNAL	SAL0393728	90	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-50.32
12/04/2017	GL_JOURNAL	SAL0393728	92	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-215.17
12/04/2017	GL_JOURNAL	SAL0393728	78	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-50.32
12/04/2017	GL_JOURNAL	SAL0393728	80	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-215.17
12/06/2017	GL_JOURNAL	PAY0393899	5020	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	11.47
12/12/2017	GL_JOURNAL	SAL0394282	12	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-57.12
01/04/2018	GL_JOURNAL	PAY0394693	16607	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	253.72
01/04/2018	GL_JOURNAL	PAY0394693	16614	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	56.53
01/04/2018	GL_JOURNAL	PAY0394693	16610	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	84.41
01/16/2018	GL_BD_JRNL	0000395386	60		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions 27 Totals -1,230.12 0.00 0.00 0.00 1,230.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3421	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18240	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	234.60
10/27/2017	GL_JOURNAL	PAY0391514	18238	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.08
10/27/2017	GL_JOURNAL	PAY0391514	18236	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.10
10/27/2017	GL_JOURNAL	PAY0391514	18235	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/30/2017	GL_BD_JRNL	BAR0391653	830		10/31/2017/Transfer of appropriations for various		102.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18789	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18790	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	18794	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	244.80
11/28/2017	GL_JOURNAL	PAY0393338	18792	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.08
12/12/2017	GL_JOURNAL	SAL0394282	36	Oct_2017	12/12/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19273	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19274	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	19276	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	19278	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	244.80
Number of Transactions 14						Totals	-690.54	102.00	0.00	792.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3431	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20125	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.10
10/27/2017	GL_JOURNAL	PAY0391514	20124	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	SAL0391560	74	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	20709	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20710	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.10
12/04/2017	GL_JOURNAL	SAL0393728	97	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-4.08
12/04/2017	GL_JOURNAL	SAL0393728	73	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2.04
12/04/2017	GL_JOURNAL	SAL0393728	85	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-4.08
12/04/2017	GL_JOURNAL	SAL0393728	49	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.04
12/04/2017	GL_JOURNAL	SAL0393728	61	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	21216	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21217	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 12						Totals	-46.92	0.00	0.00	46.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3441	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22114	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,000.16
10/27/2017	GL_JOURNAL	PAY0391514	22112	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	17.09
10/27/2017	GL_JOURNAL	PAY0391514	22110	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	46.80
10/27/2017	GL_JOURNAL	PAY0391514	22109	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
10/30/2017	GL_BD_JRNL	BAR0391653	944		10/31/2017/Transfer of appropriations for various	854.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	22732	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22733	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	22737	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,042.88
11/28/2017	GL_JOURNAL	PAY0393338	22735	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	17.09
12/12/2017	GL_JOURNAL	SAL0394282	37	Oct_2017	12/12/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	23246	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	46.80
01/04/2018	GL_JOURNAL	PAY0394693	23248	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	17.09
01/04/2018	GL_JOURNAL	PAY0394693	23250	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,042.88
01/04/2018	GL_JOURNAL	PAY0394693	23245	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 14						Totals	-5,747.11	854.00	0.00	6,601.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3451	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23996	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	46.80
10/27/2017	GL_JOURNAL	PAY0391514	23995	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
10/27/2017	GL_JOURNAL	SAL0391560	73	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	24649	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24650	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	46.80
12/04/2017	GL_JOURNAL	SAL0393728	96	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-37.44
12/04/2017	GL_JOURNAL	SAL0393728	84	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-37.44
12/04/2017	GL_JOURNAL	SAL0393728	72	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-18.72
12/04/2017	GL_JOURNAL	SAL0393728	48	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	18.72
12/04/2017	GL_JOURNAL	SAL0393728	60	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	37.44
01/04/2018	GL_JOURNAL	PAY0394693	25185	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25186	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	46.80
Number of Transactions 12						Totals	-430.56	0.00	0.00	430.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3461	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25978	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	40,765.20	
10/27/2017	GL_JOURNAL	PAY0391514	25976	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	827.52	
10/27/2017	GL_JOURNAL	PAY0391514	25973	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	678.00	
10/27/2017	GL_JOURNAL	PAY0391514	25974	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,034.40	
10/30/2017	GL_BD_JRNL	BAR0391653	1058		10/31/2017/Transfer of appropriations for various	15,931.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	26666	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,034.40	
11/28/2017	GL_JOURNAL	PAY0393338	26665	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	26668	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	827.52	
11/28/2017	GL_JOURNAL	PAY0393338	26670	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	41,443.20	
12/12/2017	GL_JOURNAL	SAL0394282	38	Oct_2017	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	27210	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	827.52	
01/04/2018	GL_JOURNAL	PAY0394693	27212	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	41,443.20	
01/04/2018	GL_JOURNAL	PAY0394693	27207	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	27208	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,034.40	
Number of Transactions 14						Totals	-116,018.36	15,931.00	0.00	0.00	131,949.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3471	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	27845	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,758.80	
10/27/2017	GL_JOURNAL	PAY0391514	27846	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	373.80	
10/27/2017	GL_JOURNAL	SAL0391560	76	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	373.80	
11/28/2017	GL_JOURNAL	PAY0393338	28567	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	373.80	
11/28/2017	GL_JOURNAL	PAY0393338	28566	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,758.80	
12/04/2017	GL_JOURNAL	SAL0393728	51	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	413.76	
12/04/2017	GL_JOURNAL	SAL0393728	63	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	827.52	
12/04/2017	GL_JOURNAL	SAL0393728	99	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-827.52	
12/04/2017	GL_JOURNAL	SAL0393728	75	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-413.76	
12/04/2017	GL_JOURNAL	SAL0393728	87	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-827.52	
01/04/2018	GL_JOURNAL	PAY0394693	29130	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,758.80	
01/04/2018	GL_JOURNAL	PAY0394693	29131	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	373.80	
Number of Transactions 12						Totals	-8,944.08	0.00	0.00	0.00	8,944.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3501	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	30016	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.09	
10/27/2017	GL_JOURNAL	PAY0391514	30014	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.79	
10/27/2017	GL_JOURNAL	PAY0391514	30013	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.96	
10/27/2017	GL_JOURNAL	PAY0391514	30019	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	85.86	
10/30/2017	GL_BD_JRNL	BAR0391653	602		10/31/2017/Transfer of appropriations for various	41.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	7532	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.06	
11/28/2017	GL_JOURNAL	PAY0393338	30756	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.96	
11/28/2017	GL_JOURNAL	PAY0393338	30757	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.80	
11/28/2017	GL_JOURNAL	PAY0393338	30759	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.09	
11/28/2017	GL_JOURNAL	PAY0393338	30762	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	90.74	
12/11/2017	GL_JOURNAL	SAL0394156	12	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	0.55	
12/12/2017	GL_JOURNAL	SAL0394282	39	Oct_2017	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	3.53	
12/12/2017	GL_JOURNAL	SAL0394282	72	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-4.01	
01/04/2018	GL_JOURNAL	PAY0394693	31389	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	90.71	
01/04/2018	GL_JOURNAL	PAY0394693	31383	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.95	
01/04/2018	GL_JOURNAL	PAY0394693	31384	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.79	
01/04/2018	GL_JOURNAL	PAY0394693	31386	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.09	
Number of Transactions 17						Totals	-247.96	41.00	0.00	0.00	288.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3502	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1990	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.03
10/27/2017	GL_JOURNAL	PAY0391514	32726	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.23
10/27/2017	GL_JOURNAL	PAY0391514	32733	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.69
10/27/2017	GL_JOURNAL	PAY0391514	32729	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.56
10/27/2017	GL_JOURNAL	SAL0391560	70	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1.73
10/31/2017	GL_JOURNAL	0000391732	1990	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.03
10/31/2017	GL_JOURNAL	0000391744	1301	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.03
11/08/2017	GL_JOURNAL	PAY0392244	8834	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.11
11/28/2017	GL_JOURNAL	PAY0393338	33590	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.43
11/28/2017	GL_JOURNAL	PAY0393338	33598	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.37
11/28/2017	GL_JOURNAL	PAY0393338	33594	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.55
12/04/2017	GL_JOURNAL	SAL0393728	45	Jul-Sep17	12/04/2017/Transfer certificated and Classified Sa	0.00	0.00	0.00	0.00	0.86
12/04/2017	GL_JOURNAL	SAL0393728	57	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.75

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3502	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
12/04/2017	GL_JOURNAL	SAL0393728	69	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.87	
12/04/2017	GL_JOURNAL	SAL0393728	93	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.74	
12/04/2017	GL_JOURNAL	SAL0393728	81	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.74	
12/06/2017	GL_JOURNAL	PAY0393899	7165	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.40	
12/12/2017	GL_JOURNAL	SAL0394282	13	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-0.38	
01/04/2018	GL_JOURNAL	PAY0394693	34285	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.39	
01/04/2018	GL_JOURNAL	PAY0394693	34288	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.55	
01/04/2018	GL_JOURNAL	PAY0394693	34292	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.37	
01/16/2018	GL_BD_JRNL	0000395386	61		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
Number of Transactions 22						Totals	-11.23	0.00	0.00	0.00	11.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3601	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	716		10/31/2017/Transfer of appropriations for various	2,467.00		0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1193	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	49.13
11/08/2017	GL_JOURNAL	PWC0392334	1198	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	60.86
11/08/2017	GL_JOURNAL	PWC0392334	1197	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	44.20
11/08/2017	GL_JOURNAL	PWC0392334	1196	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	276.62
11/08/2017	GL_JOURNAL	PWC0392334	1195	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	4,744.27
11/08/2017	GL_JOURNAL	PWC0392334	1194	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	58.95
12/07/2017	GL_JOURNAL	PWC0393918	1106	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	60.86
12/07/2017	GL_JOURNAL	PWC0393918	1105	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	44.20
12/07/2017	GL_JOURNAL	PWC0393918	1104	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	276.62
12/07/2017	GL_JOURNAL	PWC0393918	1103	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	5,030.13
12/07/2017	GL_JOURNAL	PWC0393918	1102	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	34.39
12/11/2017	GL_JOURNAL	SAL0394156	13	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	30.43
12/12/2017	GL_JOURNAL	SAL0394282	40	Oct_2017	12/12/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	196.78
12/12/2017	GL_JOURNAL	SAL0394282	73	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-224.08
01/08/2018	GL_JOURNAL	PWC0394890	927	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	5,059.82
01/08/2018	GL_JOURNAL	PWC0394890	928	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	276.62
01/08/2018	GL_JOURNAL	PWC0394890	929	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	44.20
01/08/2018	GL_JOURNAL	PWC0394890	930	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	60.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3601	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 19 Totals -13,657.86 2,467.00 0.00 0.00 16,124.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00010	3602	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	2645	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.72
10/27/2017	GL_JOURNAL	SAL0391560	71	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	96.14
10/31/2017	GL_JOURNAL	0000391732	2645	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.72
10/31/2017	GL_JOURNAL	0000391744	1789	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.72
11/08/2017	GL_JOURNAL	PWC0392334	5970	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	39.71
11/08/2017	GL_JOURNAL	PWC0392334	5974	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	38.62
11/08/2017	GL_JOURNAL	PWC0392334	5973	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.79
11/08/2017	GL_JOURNAL	PWC0392334	5972	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	84.73
11/08/2017	GL_JOURNAL	PWC0392334	5971	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	62.00
12/04/2017	GL_JOURNAL	SAL0393728	46	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	48.41
12/04/2017	GL_JOURNAL	SAL0393728	58	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	96.82
12/04/2017	GL_JOURNAL	SAL0393728	94	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-96.82
12/04/2017	GL_JOURNAL	SAL0393728	70	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-48.41
12/04/2017	GL_JOURNAL	SAL0393728	82	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-96.82
12/07/2017	GL_JOURNAL	PWC0393918	5774	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	22.06
12/07/2017	GL_JOURNAL	PWC0393918	5775	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	50.95
12/07/2017	GL_JOURNAL	PWC0393918	5778	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	20.61
12/07/2017	GL_JOURNAL	PWC0393918	5777	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	30.79
12/07/2017	GL_JOURNAL	PWC0393918	5776	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	84.73
12/12/2017	GL_JOURNAL	SAL0394282	14	July-Aug	12/12/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-20.84
01/08/2018	GL_JOURNAL	PWC0394890	4714	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	48.54
01/08/2018	GL_JOURNAL	PWC0394890	4715	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	84.73
01/08/2018	GL_JOURNAL	PWC0394890	4716	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	30.79
01/08/2018	GL_JOURNAL	PWC0394890	4717	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	20.61
01/16/2018	GL_BD_JRNL	0000395386	62		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions 25 Totals -626.42 0.00 0.00 0.00 626.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3701	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/30/2017	GL_BD_JRNL	BAR0391653	260		10/31/2017/Transfer of appropriations for various		600.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	568	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	15.92	
11/08/2017	GL_JOURNAL	PRM0392331	567	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	11.56	
11/08/2017	GL_JOURNAL	PRM0392331	566	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	40.06	
11/08/2017	GL_JOURNAL	PRM0392331	565	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1,241.33	
12/07/2017	GL_JOURNAL	PRM0393916	562	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	15.92	
12/07/2017	GL_JOURNAL	PRM0393916	561	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.56	
12/07/2017	GL_JOURNAL	PRM0393916	560	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	40.06	
12/07/2017	GL_JOURNAL	PRM0393916	559	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1,316.13	
12/11/2017	GL_JOURNAL	SAL0394156	14	July2017	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	0.47	
12/12/2017	GL_JOURNAL	SAL0394282	41	Oct_2017	12/12/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	51.49	
12/12/2017	GL_JOURNAL	SAL0394282	74	July_Aug	12/12/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-58.64	
01/08/2018	GL_JOURNAL	PRM0394889	555	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.56	
01/08/2018	GL_JOURNAL	PRM0394889	556	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	15.92	
01/08/2018	GL_JOURNAL	PRM0394889	553	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1,323.90	
01/08/2018	GL_JOURNAL	PRM0394889	554	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	40.06	
Number of Transactions 16						Totals	-3,477.30	600.00	0.00	0.00	4,077.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3702	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	9003	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.05
10/27/2017	GL_JOURNAL	SAL0391560	72	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	2.99
10/31/2017	GL_JOURNAL	0000391732	9003	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.05
10/31/2017	GL_JOURNAL	0000391744	2327	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.05
11/08/2017	GL_JOURNAL	PRM0392331	2794	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.15
11/08/2017	GL_JOURNAL	PRM0392331	2795	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.96
11/08/2017	GL_JOURNAL	PRM0392331	2796	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.20
12/04/2017	GL_JOURNAL	SAL0393728	95	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3.02
12/04/2017	GL_JOURNAL	SAL0393728	71	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.51
12/04/2017	GL_JOURNAL	SAL0393728	83	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3.02
12/04/2017	GL_JOURNAL	SAL0393728	47	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.51
12/04/2017	GL_JOURNAL	SAL0393728	59	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	3.02
12/07/2017	GL_JOURNAL	PRM0393916	2810	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.15
12/07/2017	GL_JOURNAL	PRM0393916	2811	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3702	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PRM0393916	2812	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.64
12/12/2017	GL_JOURNAL	SAL0394282	15	July_Aug	12/12/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-0.64
01/08/2018	GL_JOURNAL	PRM0394889	2773	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.15
01/08/2018	GL_JOURNAL	PRM0394889	2774	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.96
01/08/2018	GL_JOURNAL	PRM0394889	2775	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.64
01/16/2018	GL_BD_JRNL	0000395386	63		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 20						Totals	-5.09	0.00	0.00	5.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3985	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35342	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	262.54
10/27/2017	GL_JOURNAL	PAY0391514	35340	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.40
10/27/2017	GL_JOURNAL	PAY0391514	35338	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.06
10/27/2017	GL_JOURNAL	PAY0391514	35337	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	15.47
10/30/2017	GL_BD_JRNL	BAR0391653	488		10/31/2017/Transfer of appropriations for various	131.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	36250	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.06
11/28/2017	GL_JOURNAL	PAY0393338	36249	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	15.47
11/28/2017	GL_JOURNAL	PAY0393338	36254	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	271.71
11/28/2017	GL_JOURNAL	PAY0393338	36252	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.40
12/12/2017	GL_JOURNAL	SAL0394282	42	Oct_2017	12/12/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	9.17
01/04/2018	GL_JOURNAL	PAY0394693	36981	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15.47
01/04/2018	GL_JOURNAL	PAY0394693	36982	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.06
01/04/2018	GL_JOURNAL	PAY0394693	36984	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	36986	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	271.71
Number of Transactions 14						Totals	-746.92	131.00	0.00	877.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3995	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1335	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.10
10/27/2017	GL_JOURNAL	PAY0391514	37257	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.72
10/27/2017	GL_JOURNAL	PAY0391514	37256	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.75

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00010	3995	01000	2018								
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	SAL0391560	75	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	4.51		
10/31/2017	GL_JOURNAL	0000391732	1335	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.10		
11/28/2017	GL_JOURNAL	PAY0393338	38190	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.75		
11/28/2017	GL_JOURNAL	PAY0393338	38191	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.72		
12/04/2017	GL_JOURNAL	SAL0393728	50	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.88		
12/04/2017	GL_JOURNAL	SAL0393728	62	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.77		
12/04/2017	GL_JOURNAL	SAL0393728	98	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.76		
12/04/2017	GL_JOURNAL	SAL0393728	74	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.88		
12/04/2017	GL_JOURNAL	SAL0393728	86	Jul-Sep17	12/04/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.76		
01/04/2018	GL_JOURNAL	PAY0394693	38947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.75		
01/04/2018	GL_JOURNAL	PAY0394693	38948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.72		
01/16/2018	GL_BD_JRNL	0000395386	64		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00		
Number of Transactions 15						Totals	-19.17	0.00	0.00	0.00	19.17	
Number of Transactions 350						Fund	Totals 0000s	-752,448.27	115,421.00	0.00	0.00	867,869.27
Number of Transactions 350						Resource	Totals 00010	-752,448.27	115,421.00	0.00	0.00	867,869.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00011	1162	01000	2018								
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	1422	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	630.28		
11/08/2017	GL_JOURNAL	PAY0392244	434	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1,418.13		
11/28/2017	GL_JOURNAL	PAY0393338	1522	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	787.85		
12/06/2017	GL_JOURNAL	PAY0393899	358	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	315.14		
01/04/2018	GL_JOURNAL	PAY0394693	1602	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,205.98		
Number of Transactions 5						Totals	-5,357.38	0.00	0.00	0.00	5,357.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00011	3101	01000	2018								
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions							Fund 01000 - General Fund					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00011	3101	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7858	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45.48	
11/08/2017	GL_JOURNAL	PAY0392244	3115	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	45.47	
11/28/2017	GL_JOURNAL	PAY0393338	8115	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	68.22	
12/06/2017	GL_JOURNAL	PAY0393899	2487	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.73	
01/04/2018	GL_JOURNAL	PAY0394693	8333	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	272.84	
Number of Transactions 5						Totals	-454.74	0.00	0.00	454.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00011	3301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12961	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.14	
11/08/2017	GL_JOURNAL	PAY0392244	4920	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	20.59	
11/28/2017	GL_JOURNAL	PAY0393338	13342	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.43	
12/06/2017	GL_JOURNAL	PAY0393899	3929	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	14.34	
01/04/2018	GL_JOURNAL	PAY0394693	13716	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.00	
Number of Transactions 5						Totals	-87.50	0.00	0.00	87.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00011	3501	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30020	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.32	
11/08/2017	GL_JOURNAL	PAY0392244	7533	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.72	
11/28/2017	GL_JOURNAL	PAY0393338	30763	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.40	
12/06/2017	GL_JOURNAL	PAY0393899	6077	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	31390	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.11	
Number of Transactions 5						Totals	-2.71	0.00	0.00	2.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	00011	3601	01000	2018				
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1199	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00011	3601	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1200	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	39.57
12/07/2017	GL_JOURNAL	PWC0393918	1107	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	1108	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	21.98
01/08/2018	GL_JOURNAL	PWC0394890	931	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	61.55
Number of Transactions 5						Totals	-149.47	0.00	0.00	149.47
Number of Transactions 25						Fund Totals 0000s	-6,051.80	0.00	0.00	6,051.80
Number of Transactions 25						Resource Totals 00011	-6,051.80	0.00	0.00	6,051.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	1118	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391488	72	Jul-Aug 17	10/26/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	23,135.34
10/27/2017	GL_JOURNAL	PAY0391514	1069	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10,140.54
11/28/2017	GL_JOURNAL	PAY0393338	1077	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10,377.41
01/04/2018	GL_JOURNAL	PAY0394693	1084	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10,454.35
Number of Transactions 4						Totals	-54,107.64	0.00	0.00	54,107.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	1162	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	435	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	134.92
11/28/2017	GL_JOURNAL	PAY0393338	1523	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	1603	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	315.14
Number of Transactions 3						Totals	-922.77	0.00	0.00	922.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3101	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3101	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391488	74	Jul-Aug 17	10/26/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	3,204.15
10/27/2017	GL_JOURNAL	PAY0391514	7859	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,463.28
11/28/2017	GL_JOURNAL	PAY0393338	8116	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,565.67
01/04/2018	GL_JOURNAL	PAY0394693	8334	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,554.03
Number of Transactions 4						Totals	-7,787.13	0.00	0.00	7,787.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3301	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	SAL0391488	73	Jul-Aug 17	10/26/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	335.47
10/27/2017	GL_JOURNAL	PAY0391514	12962	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	144.63
11/08/2017	GL_JOURNAL	PAY0392244	4921	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1.96
11/28/2017	GL_JOURNAL	PAY0393338	13343	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	154.07
01/04/2018	GL_JOURNAL	PAY0394693	13717	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	152.96
Number of Transactions 5						Totals	-789.09	0.00	0.00	789.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3421	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18241	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18795	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	15.30
01/04/2018	GL_JOURNAL	PAY0394693	19279	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15.30
Number of Transactions 3						Totals	-40.80	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3441	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22115	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22738	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	140.40
01/04/2018	GL_JOURNAL	PAY0394693	23251	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	140.40

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

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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	3441	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-374.40	0.00	0.00	374.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00016	3461	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25979	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,126.80	
11/28/2017	GL_JOURNAL	PAY0393338	26671	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,465.80	
01/04/2018	GL_JOURNAL	PAY0394693	27213	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,465.80	
Number of Transactions 3						Totals	-4,058.40	0.00	0.00	4,058.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00016	3501	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391488	75	Jul-Aug 17	10/26/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	11.57	
10/27/2017	GL_JOURNAL	PAY0391514	30021	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.07	
11/08/2017	GL_JOURNAL	PAY0392244	7534	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.07	
11/28/2017	GL_JOURNAL	PAY0393338	30764	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.43	
01/04/2018	GL_JOURNAL	PAY0394693	31391	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.39	
Number of Transactions 5						Totals	-27.53	0.00	0.00	27.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00016	3601	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	SAL0391488	76	Jul-Aug 17	10/26/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	645.48	
11/08/2017	GL_JOURNAL	PWC0392334	1201	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.76	
11/08/2017	GL_JOURNAL	PWC0392334	1202	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	282.92	
12/07/2017	GL_JOURNAL	PWC0393918	1109	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19	
12/07/2017	GL_JOURNAL	PWC0393918	1110	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	289.53	
01/08/2018	GL_JOURNAL	PWC0394890	932	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79	
01/08/2018	GL_JOURNAL	PWC0394890	933	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	291.68	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00016	3601	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 7						Totals	-1,535.35	0.00	0.00	1,535.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00016	3701	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	SAL0391488	77	Jul-Aug 17	10/26/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	168.89		
11/08/2017	GL_JOURNAL	PRM0392331	569	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	74.03		
12/07/2017	GL_JOURNAL	PRM0393916	563	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	75.76		
01/08/2018	GL_JOURNAL	PRM0394889	557	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	76.32		
Number of Transactions 4						Totals	-395.00	0.00	0.00	395.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00016	3985	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35343	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.38		
11/28/2017	GL_JOURNAL	PAY0393338	36255	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.82		
01/04/2018	GL_JOURNAL	PAY0394693	36987	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.82		
Number of Transactions 3						Totals	-44.02	0.00	0.00	44.02	
Number of Transactions 44						Fund	Totals 0000s	-70,082.13	0.00	0.00	70,082.13
Number of Transactions 44						Resource	Totals 00016	-70,082.13	0.00	0.00	70,082.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00030	2201	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4624	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,516.57		
11/28/2017	GL_JOURNAL	PAY0393338	4805	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,016.92		
01/04/2018	GL_JOURNAL	PAY0394693	4949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,016.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00030	2201	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
Number of Transactions 3						Totals	-19,550.41	0.00	0.00	0.00	19,550.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00030	2320	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5843	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,549.61	
11/28/2017	GL_JOURNAL	PAY0393338	6022	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,549.61	
01/04/2018	GL_JOURNAL	PAY0394693	6183	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,549.61	
Number of Transactions 3						Totals	-7,648.83	0.00	0.00	0.00	7,648.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00030	3202	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10489	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,563.38	
11/28/2017	GL_JOURNAL	PAY0393338	10841	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,330.47	
01/04/2018	GL_JOURNAL	PAY0394693	11147	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,330.47	
Number of Transactions 3						Totals	-4,224.32	0.00	0.00	0.00	4,224.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00030	3302	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15665	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	771.42	
11/28/2017	GL_JOURNAL	PAY0393338	16166	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	655.78	
01/04/2018	GL_JOURNAL	PAY0394693	16611	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	655.79	
Number of Transactions 3						Totals	-2,082.99	0.00	0.00	0.00	2,082.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00030	3431	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00030	3431	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20126	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	26.01
11/28/2017	GL_JOURNAL	PAY0393338	20711	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16.22
01/04/2018	GL_JOURNAL	PAY0394693	21218	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16.22
Number of Transactions 3						Totals	-58.45	0.00	0.00	58.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00030	3451	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23997	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	238.69
11/28/2017	GL_JOURNAL	PAY0393338	24651	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	148.83
01/04/2018	GL_JOURNAL	PAY0394693	25187	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	148.83
Number of Transactions 3						Totals	-536.35	0.00	0.00	536.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00030	3471	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27847	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,590.51
11/28/2017	GL_JOURNAL	PAY0393338	28568	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,939.63
01/04/2018	GL_JOURNAL	PAY0394693	29132	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,939.63
Number of Transactions 3						Totals	-6,469.77	0.00	0.00	6,469.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00030	3502	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32730	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.02
11/28/2017	GL_JOURNAL	PAY0393338	33595	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.28
01/04/2018	GL_JOURNAL	PAY0394693	34289	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.28
Number of Transactions 3						Totals	-13.58	0.00	0.00	13.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 13:17:42

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	00030	3602	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5975	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	71.13	
11/08/2017	GL_JOURNAL	PWC0392334	5976	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	209.71	
12/07/2017	GL_JOURNAL	PWC0393918	5780	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	167.87	
12/07/2017	GL_JOURNAL	PWC0393918	5779	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	71.13	
01/08/2018	GL_JOURNAL	PWC0394890	4718	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	71.13	
01/08/2018	GL_JOURNAL	PWC0394890	4719	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	167.87	
Number of Transactions 6						Totals	-758.84	0.00	0.00	758.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00030	3702	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2798	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	10.30	
11/08/2017	GL_JOURNAL	PRM0392331	2797	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	7.67	
12/07/2017	GL_JOURNAL	PRM0393916	2813	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.14	
12/07/2017	GL_JOURNAL	PRM0393916	2814	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	10.30	
01/08/2018	GL_JOURNAL	PRM0394889	2776	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	6.14	
01/08/2018	GL_JOURNAL	PRM0394889	2777	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	10.30	
Number of Transactions 6						Totals	-50.85	0.00	0.00	50.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00030	3995	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37258	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	14.07	
11/28/2017	GL_JOURNAL	PAY0393338	38192	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.93	
01/04/2018	GL_JOURNAL	PAY0394693	38949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	13.37	
Number of Transactions 3						Totals	-36.37	0.00	0.00	36.37	
Number of Transactions 39						Fund	Totals 0000s	-41,430.76	0.00	0.00	41,430.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00030	3995	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 39 Resource Totals 00030 -41,430.76 0.00 0.00 0.00 41,430.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00031	4302	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

07/17/2017	PO_POENC	0000313721	1	RREQ368716	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	8.77	0.00
07/17/2017	PO_POENC	0000313721	1	RREQ368716	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	-8.77	0.00
07/17/2017	PO_POENC	0000313721	1	RREQ368716	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	8.77	0.00
07/17/2017	PO_POENC	0000313721	1	RREQ368716	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000313721	1	RREQ368716	WAXIE-001/7300 DISPOSABLE DUST MASK50 PER BOX 12 B	0.00	0.00	-8.77	0.00
07/17/2017	PO_POENC	0000313721	2	RREQ368716	WAXIE-001/WAXIE SPOTLIGHT INSTANT SPRAY BUFF QT 12	0.00	0.00	15.60	0.00
07/17/2017	PO_POENC	0000313721	2	RREQ368716	WAXIE-001/WAXIE SPOTLIGHT INSTANT SPRAY BUFF QT 12	0.00	0.00	-15.60	0.00
07/17/2017	PO_POENC	0000313721	2	RREQ368716	WAXIE-001/WAXIE SPOTLIGHT INSTANT SPRAY BUFF QT 12	0.00	0.00	15.60	0.00
07/17/2017	PO_POENC	0000313721	2	RREQ368716	WAXIE-001/WAXIE SPOTLIGHT INSTANT SPRAY BUFF QT 12	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000313721	2	RREQ368716	WAXIE-001/WAXIE SPOTLIGHT INSTANT SPRAY BUFF QT 12	0.00	0.00	-15.60	0.00
07/17/2017	PO_POENC	0000313721	3	RREQ368716	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	3.99	0.00
07/17/2017	PO_POENC	0000313721	3	RREQ368716	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-3.99	0.00
07/17/2017	PO_POENC	0000313721	3	RREQ368716	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	3.99	0.00
07/17/2017	PO_POENC	0000313721	3	RREQ368716	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000313721	3	RREQ368716	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-3.99	0.00
07/17/2017	PO_POENC	0000313721	4	RREQ368716	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	4.56	0.00
07/17/2017	PO_POENC	0000313721	4	RREQ368716	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	-4.56	0.00
07/17/2017	PO_POENC	0000313721	4	RREQ368716	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	4.56	0.00
07/17/2017	PO_POENC	0000313721	4	RREQ368716	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000313721	4	RREQ368716	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE	0.00	0.00	-4.56	0.00
07/17/2017	PO_POENC	0000313721	5	RREQ368716	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
07/17/2017	PO_POENC	0000313721	5	RREQ368716	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.68	0.00
07/17/2017	PO_POENC	0000313721	5	RREQ368716	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
07/17/2017	PO_POENC	0000313721	5	RREQ368716	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000313721	5	RREQ368716	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-47.68	0.00
07/17/2017	PO_POENC	0000313721	6	RREQ368716	WAXIE-001/SPARTAN GERMICIDAL BOWLCLEANSE 12 QUARTS	0.00	0.00	31.08	0.00
07/17/2017	PO_POENC	0000313721	6	RREQ368716	WAXIE-001/SPARTAN GERMICIDAL BOWLCLEANSE 12 QUARTS	0.00	0.00	-31.08	0.00
07/17/2017	PO_POENC	0000313721	7	RREQ368716	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	78.99	0.00
07/17/2017	PO_POENC	0000313721	7	RREQ368716	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	-78.99	0.00
07/17/2017	PO_POENC	0000313721	7	RREQ368716	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	78.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2018					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/17/2017	PO_POENC	0000313721	7	RREQ368716	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000313721	7	RREQ368716	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	-78.99	0.00
07/17/2017	PO_POENC	0000313721	8	RREQ368716	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
07/17/2017	PO_POENC	0000313721	8	RREQ368716	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00
07/17/2017	PO_POENC	0000313721	8	RREQ368716	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
07/17/2017	PO_POENC	0000313721	8	RREQ368716	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000313721	8	RREQ368716	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00
07/17/2017	PO_POENC	0000313721	9	RREQ368716	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	8.38	0.00
07/17/2017	PO_POENC	0000313721	9	RREQ368716	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-8.38	0.00
07/17/2017	PO_POENC	0000313721	9	RREQ368716	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	8.38	0.00
07/17/2017	PO_POENC	0000313721	9	RREQ368716	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000313721	9	RREQ368716	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-8.38	0.00
07/17/2017	PO_POENC	0000313721	10	RREQ368716	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
07/17/2017	PO_POENC	0000313721	10	RREQ368716	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
07/17/2017	PO_POENC	0000313721	10	RREQ368716	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
07/17/2017	PO_POENC	0000313721	10	RREQ368716	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-0.01	0.00
07/17/2017	PO_POENC	0000313721	10	RREQ368716	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
07/17/2017	PO_POENC	0000313721	11	RREQ368716	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
07/17/2017	PO_POENC	0000313721	11	RREQ368716	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-90.19	0.00
07/17/2017	PO_POENC	0000313721	11	RREQ368716	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
07/17/2017	PO_POENC	0000313721	11	RREQ368716	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000313721	11	RREQ368716	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-90.19	0.00
07/17/2017	PO_POENC	0000313721	12	RREQ368716	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	52.18	0.00
07/17/2017	PO_POENC	0000313721	12	RREQ368716	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-52.18	0.00
07/17/2017	PO_POENC	0000313721	12	RREQ368716	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	52.18	0.00
07/17/2017	PO_POENC	0000313721	12	RREQ368716	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000313721	12	RREQ368716	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-52.18	0.00
07/17/2017	PO_POENC	0000313721	13	RREQ368716	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	19.18	0.00
07/17/2017	PO_POENC	0000313721	13	RREQ368716	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-19.18	0.00
07/17/2017	PO_POENC	0000313721	13	RREQ368716	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	19.18	0.00
07/17/2017	PO_POENC	0000313721	13	RREQ368716	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000313721	13	RREQ368716	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-19.18	0.00
07/17/2017	PO_POENC	0000313721	14	RREQ368716	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	78.99	0.00
07/17/2017	PO_POENC	0000313721	14	RREQ368716	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	-78.99	0.00
07/17/2017	PO_POENC	0000313721	14	RREQ368716	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	78.99	0.00
07/17/2017	PO_POENC	0000313721	14	RREQ368716	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	0.00	0.00
07/17/2017	PO_POENC	0000313721	14	RREQ368716	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	-78.99	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	2018					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/20/2017	PO_POENC	0000313910	2	RREQ368889	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/20/2017	PO_POENC	0000313910	2	RREQ368889	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/20/2017	PO_POENC	0000313910	2	RREQ368889	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/20/2017	PO_POENC	0000313910	2	RREQ368889	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/20/2017	PO_POENC	0000313910	2	RREQ368889	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/20/2017	PO_POENC	0000313910	3	RREQ368889	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON	0.00	0.00	22.12	0.00
07/20/2017	PO_POENC	0000313910	3	RREQ368889	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON	0.00	0.00	0.00	0.00
07/20/2017	PO_POENC	0000313910	3	RREQ368889	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON	0.00	0.00	-22.12	0.00
07/20/2017	PO_POENC	0000313910	4	RREQ368889	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
07/20/2017	PO_POENC	0000313910	4	RREQ368889	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
07/20/2017	PO_POENC	0000313910	4	RREQ368889	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00
07/20/2017	PO_POENC	0000313910	5	RREQ368889	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO	0.00	0.00	37.24	0.00
07/20/2017	PO_POENC	0000313910	5	RREQ368889	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO	0.00	0.00	0.00	0.00
07/20/2017	PO_POENC	0000313910	5	RREQ368889	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO	0.00	0.00	-37.24	0.00
07/20/2017	PO_POENC	0000313910	6	RREQ368889	WAXIE-001/LABEL - #844 ENCAPSULATINGCARPET SPIN BO	0.00	0.00	0.58	0.00
07/20/2017	PO_POENC	0000313910	6	RREQ368889	WAXIE-001/LABEL - #844 ENCAPSULATINGCARPET SPIN BO	0.00	0.00	0.00	0.00
07/20/2017	PO_POENC	0000313910	6	RREQ368889	WAXIE-001/LABEL - #844 ENCAPSULATINGCARPET SPIN BO	0.00	0.00	-0.58	0.00
07/20/2017	PO_POENC	0000313910	1	RREQ368889	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/20/2017	PO_POENC	0000313910	1	RREQ368889	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/20/2017	PO_POENC	0000313910	1	RREQ368889	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/20/2017	PO_POENC	0000313910	1	RREQ368889	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/20/2017	PO_POENC	0000313910	1	RREQ368889	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368889	1		Waxie Sanitary Supply/156169/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368889	1		Waxie Sanitary Supply/156169/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368889	1		Waxie Sanitary Supply/156169/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368889	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368889	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368889	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368889	3		Waxie Sanitary Supply/156169/WAXIE-GREEN ENCAPSULA	0.00	20.53	0.00	0.00
07/20/2017	REQ_PREENC	REQ368889	3		Waxie Sanitary Supply/156169/WAXIE-GREEN ENCAPSULA	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368889	3		Waxie Sanitary Supply/156169/WAXIE-GREEN ENCAPSULA	0.00	-20.53	0.00	0.00
07/20/2017	REQ_PREENC	REQ368889	4		Waxie Sanitary Supply/156169/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
07/20/2017	REQ_PREENC	REQ368889	4		Waxie Sanitary Supply/156169/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368889	4		Waxie Sanitary Supply/156169/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00
07/20/2017	REQ_PREENC	REQ368889	5		Waxie Sanitary Supply/156169/HSC HEALTH GARDS HALF	0.00	34.56	0.00	0.00
07/20/2017	REQ_PREENC	REQ368889	5		Waxie Sanitary Supply/156169/HSC HEALTH GARDS HALF	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368889	5		Waxie Sanitary Supply/156169/HSC HEALTH GARDS HALF	0.00	-34.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 01/24/2018
Run Time 13:17:42

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	2018					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/20/2017	REQ_PREENC	REQ368889	6		Waxie Sanitary Supply/156169/LABEL - #844 ENCAPSUL	0.00	0.54	0.00	0.00
07/20/2017	REQ_PREENC	REQ368889	6		Waxie Sanitary Supply/156169/LABEL - #844 ENCAPSUL	0.00	0.00	0.00	0.00
07/20/2017	REQ_PREENC	REQ368889	6		Waxie Sanitary Supply/156169/LABEL - #844 ENCAPSUL	0.00	-0.54	0.00	0.00
08/09/2017	PO_POENC	0000314735	3	RREQ369669	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	26.72	0.00
08/09/2017	PO_POENC	0000314735	3	RREQ369669	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314735	3	RREQ369669	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-26.72	0.00
08/09/2017	PO_POENC	0000314735	4	RREQ369669	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
08/09/2017	PO_POENC	0000314735	4	RREQ369669	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314735	4	RREQ369669	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-107.06	0.00
08/09/2017	PO_POENC	0000314735	5	RREQ369669	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
08/09/2017	PO_POENC	0000314735	5	RREQ369669	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314735	5	RREQ369669	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
08/09/2017	PO_POENC	0000314735	6	RREQ369669	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	52.18	0.00
08/09/2017	PO_POENC	0000314735	6	RREQ369669	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314735	6	RREQ369669	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-52.18	0.00
08/09/2017	PO_POENC	0000314735	7	RREQ369669	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
08/09/2017	PO_POENC	0000314735	7	RREQ369669	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314735	7	RREQ369669	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-178.35	0.00
08/09/2017	PO_POENC	0000314735	8	RREQ369669	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
08/09/2017	PO_POENC	0000314735	8	RREQ369669	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314735	8	RREQ369669	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.28	0.00
08/09/2017	PO_POENC	0000314735	9	RREQ369669	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
08/09/2017	PO_POENC	0000314735	9	RREQ369669	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314735	9	RREQ369669	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00
08/09/2017	REQ_PREENC	REQ369669	1		Waxie Sanitary Supply/156169/5 GL IRON STONE ACRYL	0.00	86.91	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	1		Waxie Sanitary Supply/156169/5 GL IRON STONE ACRYL	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	1		Waxie Sanitary Supply/156169/5 GL IRON STONE ACRYL	0.00	-86.91	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	2		Waxie Sanitary Supply/156169/HSC HEALTH GARDS HALF	0.00	34.56	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	2		Waxie Sanitary Supply/156169/HSC HEALTH GARDS HALF	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	2		Waxie Sanitary Supply/156169/HSC HEALTH GARDS HALF	0.00	-34.56	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	3		Waxie Sanitary Supply/156169/WAXIE W-400 HEAVY-DUT	0.00	24.80	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	3		Waxie Sanitary Supply/156169/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	3		Waxie Sanitary Supply/156169/WAXIE W-400 HEAVY-DUT	0.00	-24.80	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	4		Waxie Sanitary Supply/156169/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	5		Waxie Sanitary Supply/156169/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	5		Waxie Sanitary Supply/156169/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	5		Waxie Sanitary Supply/156169/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/09/2017	REQ_PREENC	REQ369669	6		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	48.43	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	6		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	6		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	-48.43	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	7		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	7		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	7		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	-165.52	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	8		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	8		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	8		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	9		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	9		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	9		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR	0.00	-6.05	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	4		Waxie Sanitary Supply/156169/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369669	4		Waxie Sanitary Supply/156169/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00
08/14/2017	PO_POENC	0000314883	1	RREQ369809	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
08/14/2017	PO_POENC	0000314883	1	RREQ369809	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
08/14/2017	PO_POENC	0000314883	1	RREQ369809	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-107.06	0.00
08/14/2017	REQ_PREENC	REQ369809	1		Waxie Sanitary Supply/156169/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
08/14/2017	REQ_PREENC	REQ369809	1		Waxie Sanitary Supply/156169/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369809	1		Waxie Sanitary Supply/156169/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00
08/14/2017	REQ_PREENC	REQ369877	1		Waxie Sanitary Supply/156169/EID 5/GL FACILIPRO BR	0.00	52.19	0.00	0.00
08/14/2017	REQ_PREENC	REQ369877	1		Waxie Sanitary Supply/156169/EID 5/GL FACILIPRO BR	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369877	1		Waxie Sanitary Supply/156169/EID 5/GL FACILIPRO BR	0.00	-52.19	0.00	0.00
08/15/2017	PO_POENC	0000314915	1	RREQ369877	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	56.23	0.00
08/15/2017	PO_POENC	0000314915	1	RREQ369877	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314915	1	RREQ369877	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	-56.23	0.00
09/18/2017	PO_POENC	0000317254	2	RREQ373051	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	10.81	0.00
09/18/2017	PO_POENC	0000317254	2	RREQ373051	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317254	2	RREQ373051	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	-10.81	0.00
09/18/2017	PO_POENC	0000317254	3	RREQ373051	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	4.19	0.00
09/18/2017	PO_POENC	0000317254	3	RREQ373051	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317254	1	RREQ373051	WAXIE-001/3M 19-IN RED PAD #5100	0.00	0.00	-29.42	0.00
09/18/2017	PO_POENC	0000317254	1	RREQ373051	WAXIE-001/3M 19-IN RED PAD #5100	0.00	0.00	29.42	0.00
09/18/2017	PO_POENC	0000317254	1	RREQ373051	WAXIE-001/3M 19-IN RED PAD #5100	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317254	3	RREQ373051	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-4.19	0.00
09/18/2017	PO_POENC	0000317254	4	RREQ373051	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	34.20	0.00
09/18/2017	PO_POENC	0000317254	4	RREQ373051	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/18/2017	PO_POENC	0000317254	4	RREQ373051	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	-34.20	0.00
09/18/2017	PO_POENC	0000317254	5	RREQ373051	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	14.60	0.00
09/18/2017	PO_POENC	0000317254	5	RREQ373051	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317254	5	RREQ373051	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-14.60	0.00
09/18/2017	PO_POENC	0000317254	6	RREQ373051	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	45.60	0.00
09/18/2017	PO_POENC	0000317254	6	RREQ373051	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317254	6	RREQ373051	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	-45.60	0.00
09/18/2017	PO_POENC	0000317254	7	RREQ373051	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
09/18/2017	PO_POENC	0000317254	7	RREQ373051	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317254	7	RREQ373051	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
09/18/2017	PO_POENC	0000317254	8	RREQ373051	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
09/18/2017	PO_POENC	0000317254	8	RREQ373051	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317254	8	RREQ373051	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-90.19	0.00
09/18/2017	PO_POENC	0000317254	9	RREQ373051	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
09/18/2017	PO_POENC	0000317254	9	RREQ373051	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317254	9	RREQ373051	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-104.37	0.00
09/18/2017	PO_POENC	0000317254	10	RREQ373051	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	19.18	0.00
09/18/2017	PO_POENC	0000317254	10	RREQ373051	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317254	10	RREQ373051	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-19.18	0.00
09/18/2017	REQ_PREENC	REQ373051	4		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	-31.74	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	5		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	13.55	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	5		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	5		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	-13.55	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	6		Waxie Sanitary Supply/156169/WAXIE CITRUS MULTIPUR	0.00	42.32	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	6		Waxie Sanitary Supply/156169/WAXIE CITRUS MULTIPUR	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	6		Waxie Sanitary Supply/156169/WAXIE CITRUS MULTIPUR	0.00	-42.32	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	7		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	7		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	7		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	-91.47	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	8		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	8		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	8		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	-83.70	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	9		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	9		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	9		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	4		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	31.74	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	10		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN	0.00	17.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/18/2017	REQ_PREENC	REQ373051	10		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	10		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN	0.00	-17.80	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	4		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	2		Waxie Sanitary Supply/156169/WAXIE DEFOAMER FOAM D	0.00	-10.03	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	3		Waxie Sanitary Supply/156169/70CHD HYDRA SCRUBBING	0.00	3.89	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	3		Waxie Sanitary Supply/156169/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	3		Waxie Sanitary Supply/156169/70CHD HYDRA SCRUBBING	0.00	-3.89	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	1		Waxie Sanitary Supply/156169/3M 19-IN RED PAD #510	0.00	27.30	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	1		Waxie Sanitary Supply/156169/3M 19-IN RED PAD #510	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	1		Waxie Sanitary Supply/156169/3M 19-IN RED PAD #510	0.00	-27.30	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	2		Waxie Sanitary Supply/156169/WAXIE DEFOAMER FOAM D	0.00	10.03	0.00	0.00
09/18/2017	REQ_PREENC	REQ373051	2		Waxie Sanitary Supply/156169/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	2	RREQ374347	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	-7.06	0.00	0.00
10/03/2017	PO_POENC	0000318222	3	RREQ374347	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	39.49	0.00
10/03/2017	PO_POENC	0000318222	3	RREQ374347	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	39.49	0.00
10/03/2017	PO_POENC	0000318222	3	RREQ374347	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	3	RREQ374347	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	-39.49	0.00
10/03/2017	PO_POENC	0000318222	3	RREQ374347	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	-36.65	0.00	0.00
10/03/2017	PO_POENC	0000318222	4	RREQ374347	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	39.49	0.00
10/03/2017	PO_POENC	0000318222	4	RREQ374347	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	39.49	0.00
10/03/2017	PO_POENC	0000318222	4	RREQ374347	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	4	RREQ374347	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	-39.49	0.00
10/03/2017	PO_POENC	0000318222	6	RREQ374347	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-14.60	0.00
10/03/2017	PO_POENC	0000318222	4	RREQ374347	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	-36.65	0.00	0.00
10/03/2017	PO_POENC	0000318222	5	RREQ374347	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	19.18	0.00
10/03/2017	PO_POENC	0000318222	5	RREQ374347	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	19.18	0.00
10/03/2017	PO_POENC	0000318222	5	RREQ374347	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	5	RREQ374347	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-19.18	0.00
10/03/2017	PO_POENC	0000318222	5	RREQ374347	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-17.80	0.00	0.00
10/03/2017	PO_POENC	0000318222	6	RREQ374347	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	14.60	0.00
10/03/2017	PO_POENC	0000318222	6	RREQ374347	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	14.60	0.00
10/03/2017	PO_POENC	0000318222	6	RREQ374347	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	1	RREQ374347	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	1	RREQ374347	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00
10/03/2017	PO_POENC	0000318222	1	RREQ374347	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00
10/03/2017	PO_POENC	0000318222	2	RREQ374347	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	7.61	0.00
10/03/2017	PO_POENC	0000318222	2	RREQ374347	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	7.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/03/2017	PO_POENC	0000318222	2	RREQ374347	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	2	RREQ374347	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	-7.61	0.00
10/03/2017	PO_POENC	0000318222	9	RREQ374347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
10/03/2017	PO_POENC	0000318222	10	RREQ374347	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
10/03/2017	PO_POENC	0000318222	10	RREQ374347	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
10/03/2017	PO_POENC	0000318222	10	RREQ374347	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	10	RREQ374347	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-65.71	0.00
10/03/2017	PO_POENC	0000318222	10	RREQ374347	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00
10/03/2017	PO_POENC	0000318222	11	RREQ374347	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	11	RREQ374347	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	11	RREQ374347	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	11	RREQ374347	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	11	RREQ374347	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	11	RREQ374347	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	11	RREQ374347	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	11	RREQ374347	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	12	RREQ374347	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	12	RREQ374347	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	12	RREQ374347	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	12	RREQ374347	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	12	RREQ374347	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	12	RREQ374347	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	1	RREQ374347	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
10/03/2017	PO_POENC	0000318222	1	RREQ374347	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
10/03/2017	PO_POENC	0000318222	6	RREQ374347	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-13.55	0.00	0.00
10/03/2017	PO_POENC	0000318222	7	RREQ374347	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
10/03/2017	PO_POENC	0000318222	7	RREQ374347	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	104.37	0.00
10/03/2017	PO_POENC	0000318222	7	RREQ374347	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	7	RREQ374347	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-104.37	0.00
10/03/2017	PO_POENC	0000318222	7	RREQ374347	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.86	0.00	0.00
10/03/2017	PO_POENC	0000318222	8	RREQ374347	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
10/03/2017	PO_POENC	0000318222	8	RREQ374347	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
10/03/2017	PO_POENC	0000318222	8	RREQ374347	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318222	8	RREQ374347	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-178.35	0.00
10/03/2017	PO_POENC	0000318222	8	RREQ374347	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-165.52	0.00	0.00
10/03/2017	PO_POENC	0000318222	9	RREQ374347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
10/03/2017	PO_POENC	0000318222	9	RREQ374347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
10/03/2017	PO_POENC	0000318222	9	RREQ374347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
10/03/2017	PO_POENC	0000318222	9	RREQ374347	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/03/2017	REQ_PREENC	REQ374347	9		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	9		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	10		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	10		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	10		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	10		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	11		Waxie Sanitary Supply/156169/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	11		Waxie Sanitary Supply/156169/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	11		Waxie Sanitary Supply/156169/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	12		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	12		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	12		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN	0.00	17.80	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN	0.00	17.80	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	5		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN	0.00	-17.80	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	6		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	13.55	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	6		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	13.55	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	6		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	6		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	-13.55	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	7		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	7		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	96.86	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	7		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	7		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	-96.86	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	8		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	8		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	8		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	8		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	-165.52	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	9		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	9		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	1		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	1		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	1		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	1		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR	0.00	-6.05	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	2		Waxie Sanitary Supply/156169/15-FT JANITOR WATER H	0.00	7.06	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	2		Waxie Sanitary Supply/156169/15-FT JANITOR WATER H	0.00	7.06	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	2		Waxie Sanitary Supply/156169/15-FT JANITOR WATER H	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/03/2017	REQ_PREENC	REQ374347	2		Waxie Sanitary Supply/156169/15-FT JANITOR WATER H	0.00	-7.06	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	3		Waxie Sanitary Supply/156169/WAXIE W8645M NITRILE	0.00	36.65	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	3		Waxie Sanitary Supply/156169/WAXIE W8645M NITRILE	0.00	36.65	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	3		Waxie Sanitary Supply/156169/WAXIE W8645M NITRILE	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	3		Waxie Sanitary Supply/156169/WAXIE W8645M NITRILE	0.00	-36.65	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	4		Waxie Sanitary Supply/156169/WAXIE W8645L NITRILE	0.00	36.65	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	4		Waxie Sanitary Supply/156169/WAXIE W8645L NITRILE	0.00	36.65	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	4		Waxie Sanitary Supply/156169/WAXIE W8645L NITRILE	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374347	4		Waxie Sanitary Supply/156169/WAXIE W8645L NITRILE	0.00	-36.65	0.00	0.00
10/09/2017	AP_VOUCHER	00982689	2	P0000318222	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71
10/09/2017	AP_VOUCHER	00982689	2	P0000318222	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00
10/09/2017	AP_VOUCHER	00982689	3	P0000318222	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	19.18
10/09/2017	AP_VOUCHER	00982689	3	P0000318222	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-19.18	0.00
10/09/2017	AP_VOUCHER	00982689	4	P0000318222	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	14.60
10/09/2017	AP_VOUCHER	00982689	4	P0000318222	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-14.60	0.00
10/09/2017	AP_VOUCHER	00982689	5	P0000318222	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	178.35
10/09/2017	AP_VOUCHER	00982689	5	P0000318222	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-178.35	0.00
10/09/2017	AP_VOUCHER	00982689	6	P0000318222	WAXIE-001/WAXIE W8645L NITRILE PWDR FREE	0.00	0.00	0.00	39.49
10/09/2017	AP_VOUCHER	00982689	6	P0000318222	WAXIE-001/WAXIE W8645L NITRILE PWDR FREE	0.00	0.00	-39.49	0.00
10/09/2017	AP_VOUCHER	00982689	7	P0000318222	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.74
10/09/2017	AP_VOUCHER	00982689	7	P0000318222	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.74	0.00
10/09/2017	AP_VOUCHER	00982689	8	P0000318222	WAXIE-001/WAXIE W8645M NITRILE PWDR FREE	0.00	0.00	0.00	39.49
10/09/2017	AP_VOUCHER	00982689	8	P0000318222	WAXIE-001/WAXIE W8645M NITRILE PWDR FREE	0.00	0.00	-39.49	0.00
10/09/2017	AP_VOUCHER	00982689	9	P0000318222	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52
10/09/2017	AP_VOUCHER	00982689	9	P0000318222	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00
10/09/2017	AP_VOUCHER	00982689	10	P0000318222	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	0.00	7.61
10/09/2017	AP_VOUCHER	00982689	10	P0000318222	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	-7.61	0.00
10/09/2017	AP_VOUCHER	00982689	1	P0000318222	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	104.37
10/09/2017	AP_VOUCHER	00982689	1	P0000318222	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-104.37	0.00
10/24/2017	PO_POENC	0000319502	1	RREQ376230	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00
10/24/2017	PO_POENC	0000319502	2	RREQ376230	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319502	2	RREQ376230	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319502	2	RREQ376230	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319502	2	RREQ376230	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319502	4	RREQ376230	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	-15.80	0.00
10/24/2017	PO_POENC	0000319502	6	RREQ376230	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	29.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/24/2017	PO_POENC	0000319502	6	RREQ376230	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	29.20	0.00
10/24/2017	PO_POENC	0000319502	4	RREQ376230	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	-14.66	0.00	0.00
10/24/2017	PO_POENC	0000319502	5	RREQ376230	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	34.20	0.00
10/24/2017	PO_POENC	0000319502	5	RREQ376230	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	34.20	0.00
10/24/2017	PO_POENC	0000319502	5	RREQ376230	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319502	5	RREQ376230	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	-34.20	0.00
10/24/2017	PO_POENC	0000319502	5	RREQ376230	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	-31.74	0.00	0.00
10/24/2017	PO_POENC	0000319502	2	RREQ376230	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319502	3	RREQ376230	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	23.69	0.00
10/24/2017	PO_POENC	0000319502	3	RREQ376230	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	23.69	0.00
10/24/2017	PO_POENC	0000319502	3	RREQ376230	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319502	3	RREQ376230	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	-23.69	0.00
10/24/2017	PO_POENC	0000319502	3	RREQ376230	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	-21.99	0.00	0.00
10/24/2017	PO_POENC	0000319502	4	RREQ376230	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	15.80	0.00
10/24/2017	PO_POENC	0000319502	4	RREQ376230	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	15.80	0.00
10/24/2017	PO_POENC	0000319502	4	RREQ376230	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319502	7	RREQ376230	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
10/24/2017	PO_POENC	0000319502	7	RREQ376230	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-153.32	0.00
10/24/2017	PO_POENC	0000319502	7	RREQ376230	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
10/24/2017	PO_POENC	0000319502	6	RREQ376230	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319502	6	RREQ376230	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	-29.20	0.00
10/24/2017	PO_POENC	0000319502	6	RREQ376230	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-27.10	0.00	0.00
10/24/2017	PO_POENC	0000319502	8	RREQ376230	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
10/24/2017	PO_POENC	0000319502	8	RREQ376230	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
10/24/2017	PO_POENC	0000319502	8	RREQ376230	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
10/24/2017	PO_POENC	0000319502	8	RREQ376230	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
10/24/2017	PO_POENC	0000319502	8	RREQ376230	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00
10/24/2017	PO_POENC	0000319502	9	RREQ376230	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
10/24/2017	PO_POENC	0000319502	9	RREQ376230	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
10/24/2017	PO_POENC	0000319502	9	RREQ376230	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319502	9	RREQ376230	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00
10/24/2017	PO_POENC	0000319502	9	RREQ376230	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00
10/24/2017	PO_POENC	0000319502	7	RREQ376230	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
10/24/2017	PO_POENC	0000319502	1	RREQ376230	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
10/24/2017	PO_POENC	0000319502	1	RREQ376230	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
10/24/2017	PO_POENC	0000319502	1	RREQ376230	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319502	1	RREQ376230	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-48.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/24/2017	PO_POENC	0000319502	7	RREQ376230	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
10/24/2017	REQ_PREENC	REQ376230	1		Waxie Sanitary Supply/156169/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	1		Waxie Sanitary Supply/156169/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	1		Waxie Sanitary Supply/156169/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	1		Waxie Sanitary Supply/156169/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	2		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	3		Waxie Sanitary Supply/156169/WAXIE W8645M NITRILE	0.00	21.99	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	3		Waxie Sanitary Supply/156169/WAXIE W8645M NITRILE	0.00	21.99	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	3		Waxie Sanitary Supply/156169/WAXIE W8645M NITRILE	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	3		Waxie Sanitary Supply/156169/WAXIE W8645M NITRILE	0.00	-21.99	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	4		Waxie Sanitary Supply/156169/WAXIE W8645L NITRILE	0.00	14.66	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	4		Waxie Sanitary Supply/156169/WAXIE W8645L NITRILE	0.00	14.66	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	4		Waxie Sanitary Supply/156169/WAXIE W8645L NITRILE	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	4		Waxie Sanitary Supply/156169/WAXIE W8645L NITRILE	0.00	-14.66	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	5		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	31.74	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	5		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	31.74	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	5		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	5		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	-31.74	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	6		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	27.10	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	6		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	27.10	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	6		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	6		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	-27.10	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	7		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	7		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	7		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	7		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	-142.29	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	8		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	8		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	8		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	8		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	9		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	9		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	9		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376230	9		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR	0.00	-6.05	0.00	0.00
10/27/2017	AP_VOUCHER	00986216	5	P0000319502	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	180.36

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/27/2017	AP_VOUCHER	00986216	5	P0000319502	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.36	0.00
10/27/2017	AP_VOUCHER	00986216	6	P0000319502	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	0.00	34.20
10/27/2017	AP_VOUCHER	00986216	6	P0000319502	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	-34.20	0.00
10/27/2017	AP_VOUCHER	00986216	7	P0000319502	WAXIE-001/WAXIE W8645L NITRILE PWDR FREE	0.00	0.00	0.00	15.80
10/27/2017	AP_VOUCHER	00986216	7	P0000319502	WAXIE-001/WAXIE W8645L NITRILE PWDR FREE	0.00	0.00	-15.80	0.00
10/27/2017	AP_VOUCHER	00986216	8	P0000319502	WAXIE-001/WAXIE W8645M NITRILE PWDR FREE	0.00	0.00	0.00	23.69
10/27/2017	AP_VOUCHER	00986216	8	P0000319502	WAXIE-001/WAXIE W8645M NITRILE PWDR FREE	0.00	0.00	-23.69	0.00
10/27/2017	AP_VOUCHER	00986216	4	P0000319502	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.31
10/27/2017	AP_VOUCHER	00986216	4	P0000319502	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.31	0.00
10/27/2017	AP_VOUCHER	00986216	1	P0000319502	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	48.46
10/27/2017	AP_VOUCHER	00986216	1	P0000319502	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-48.46	0.00
10/27/2017	AP_VOUCHER	00986216	2	P0000319502	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	29.20
10/27/2017	AP_VOUCHER	00986216	2	P0000319502	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-29.20	0.00
10/27/2017	AP_VOUCHER	00986216	3	P0000319502	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52
10/27/2017	AP_VOUCHER	00986216	3	P0000319502	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00
10/31/2017	AP_VOUCHER	00986841	1	P0000314735	WAXIE-001/5 GL IRON STONE ACRYLIC BIBHIG	0.00	0.00	0.00	93.65
10/31/2017	AP_VOUCHER	00986841	1	P0000314735	WAXIE-001/5 GL IRON STONE ACRYLIC BIBHIG	0.00	0.00	-93.65	0.00
10/31/2017	AP_VOUCHER	00986844	1	P0000314735	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOIL	0.00	0.00	0.00	12.41
10/31/2017	AP_VOUCHER	00986844	1	P0000314735	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOIL	0.00	0.00	-12.41	0.00
10/31/2017	AP_VOUCHER	00986848	1	P0000314735	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOIL	0.00	0.00	0.00	24.83
10/31/2017	AP_VOUCHER	00986848	1	P0000314735	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOIL	0.00	0.00	-24.83	0.00
10/31/2017	AP_VOUCHER	00986851	6	P0000314735	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00
10/31/2017	AP_VOUCHER	00986851	5	P0000314735	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	178.35
10/31/2017	AP_VOUCHER	00986851	5	P0000314735	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-178.35	0.00
10/31/2017	AP_VOUCHER	00986851	6	P0000314735	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	135.28
10/31/2017	AP_VOUCHER	00986851	3	P0000314735	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
10/31/2017	AP_VOUCHER	00986851	3	P0000314735	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
10/31/2017	AP_VOUCHER	00986851	4	P0000314735	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	52.18
10/31/2017	AP_VOUCHER	00986851	4	P0000314735	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-52.18	0.00
10/31/2017	AP_VOUCHER	00986851	7	P0000314735	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52
10/31/2017	AP_VOUCHER	00986851	7	P0000314735	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00
10/31/2017	AP_VOUCHER	00986851	1	P0000314735	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	26.72
10/31/2017	AP_VOUCHER	00986851	1	P0000314735	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-26.72	0.00
10/31/2017	AP_VOUCHER	00986851	2	P0000314735	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	107.06
10/31/2017	AP_VOUCHER	00986851	2	P0000314735	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-107.06	0.00
10/31/2017	AP_VOUCHER	00986881	1	P0000313721	WAXIE-001/SPARTAN GERMICIDAL BOWLCLEANSE	0.00	0.00	0.00	31.08
10/31/2017	AP_VOUCHER	00986881	1	P0000313721	WAXIE-001/SPARTAN GERMICIDAL BOWLCLEANSE	0.00	0.00	-31.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/31/2017	AP_VOUCHER	00986885	1	P0000313721	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE	0.00	0.00	0.00	8.77
10/31/2017	AP_VOUCHER	00986885	1	P0000313721	WAXIE-001/7300 DISPOSABLE DUST MASK50 PE	0.00	0.00	-8.77	0.00
10/31/2017	AP_VOUCHER	00986885	2	P0000313721	WAXIE-001/WAXIE SPOTLIGHT INSTANT SPRAY	0.00	0.00	0.00	15.60
10/31/2017	AP_VOUCHER	00986885	2	P0000313721	WAXIE-001/WAXIE SPOTLIGHT INSTANT SPRAY	0.00	0.00	-15.60	0.00
10/31/2017	AP_VOUCHER	00986885	3	P0000313721	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	3.99
10/31/2017	AP_VOUCHER	00986885	3	P0000313721	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-3.99	0.00
10/31/2017	AP_VOUCHER	00986885	4	P0000313721	WAXIE-001/WAXIE 60 IN METAL THREADBROOM	0.00	0.00	0.00	4.56
10/31/2017	AP_VOUCHER	00986885	4	P0000313721	WAXIE-001/WAXIE 60 IN METAL THREADBROOM	0.00	0.00	-4.56	0.00
10/31/2017	AP_VOUCHER	00986885	5	P0000313721	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.68
10/31/2017	AP_VOUCHER	00986885	5	P0000313721	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.68	0.00
10/31/2017	AP_VOUCHER	00986885	6	P0000313721	WAXIE-001/WAXIE W8645M NITRILE PWDR FREE	0.00	0.00	0.00	78.99
10/31/2017	AP_VOUCHER	00986885	6	P0000313721	WAXIE-001/WAXIE W8645M NITRILE PWDR FREE	0.00	0.00	-78.99	0.00
10/31/2017	AP_VOUCHER	00986885	7	P0000313721	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52
10/31/2017	AP_VOUCHER	00986885	7	P0000313721	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00
10/31/2017	AP_VOUCHER	00986885	8	P0000313721	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	8.38
10/31/2017	AP_VOUCHER	00986885	8	P0000313721	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-8.38	0.00
10/31/2017	AP_VOUCHER	00986885	10	P0000313721	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	90.19
10/31/2017	AP_VOUCHER	00986885	10	P0000313721	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-90.19	0.00
10/31/2017	AP_VOUCHER	00986885	11	P0000313721	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	52.18
10/31/2017	AP_VOUCHER	00986885	11	P0000313721	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-52.18	0.00
10/31/2017	AP_VOUCHER	00986885	12	P0000313721	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	19.18
10/31/2017	AP_VOUCHER	00986885	12	P0000313721	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-19.18	0.00
10/31/2017	AP_VOUCHER	00986885	13	P0000313721	WAXIE-001/WAXIE W8645L NITRILE PWDR FREE	0.00	0.00	0.00	78.99
10/31/2017	AP_VOUCHER	00986885	13	P0000313721	WAXIE-001/WAXIE W8645L NITRILE PWDR FREE	0.00	0.00	-78.99	0.00
10/31/2017	AP_VOUCHER	00986885	9	P0000313721	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.55
10/31/2017	AP_VOUCHER	00986885	9	P0000313721	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.55	0.00
11/09/2017	PO_POENC	0000320552	2	RREQ377576	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON	0.00	-7.40	0.00	0.00
11/09/2017	PO_POENC	0000320552	3	RREQ377576	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
11/09/2017	PO_POENC	0000320552	3	RREQ377576	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00
11/09/2017	PO_POENC	0000320552	4	RREQ377576	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	11.40	0.00
11/09/2017	PO_POENC	0000320552	4	RREQ377576	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	-10.58	0.00	0.00
11/09/2017	PO_POENC	0000320552	1	RREQ377576	WAXIE-001/LABEL - #3 STRIDE CITRUSNEUTRAL CLEANER	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320552	1	RREQ377576	WAXIE-001/LABEL - #3 STRIDE CITRUSNEUTRAL CLEANER	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320552	2	RREQ377576	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON	0.00	0.00	7.97	0.00
11/09/2017	PO_POENC	0000320552	5	RREQ377576	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
11/09/2017	PO_POENC	0000320552	5	RREQ377576	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
11/09/2017	PO_POENC	0000320552	6	RREQ377576	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/09/2017	PO_POENC	0000320552	6	RREQ377576	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-40.88	0.00	0.00
11/09/2017	PO_POENC	0000320552	7	RREQ377576	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
11/09/2017	PO_POENC	0000320552	7	RREQ377576	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
11/09/2017	PO_POENC	0000320552	8	RREQ377576	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
11/09/2017	PO_POENC	0000320552	8	RREQ377576	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
11/09/2017	PO_POENC	0000320552	9	RREQ377576	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	22.82	0.00
11/09/2017	PO_POENC	0000320552	9	RREQ377576	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	-21.18	0.00	0.00
11/09/2017	REQ_PREENC	REQ377576	1		Waxie Sanitary Supply/156169/LABEL - #3 STRIDE CIT	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377576	2		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL	0.00	7.40	0.00	0.00
11/09/2017	REQ_PREENC	REQ377576	3		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
11/09/2017	REQ_PREENC	REQ377576	4		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	10.58	0.00	0.00
11/09/2017	REQ_PREENC	REQ377576	5		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
11/09/2017	REQ_PREENC	REQ377576	6		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	40.88	0.00	0.00
11/09/2017	REQ_PREENC	REQ377576	7		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
11/09/2017	REQ_PREENC	REQ377576	8		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
11/09/2017	REQ_PREENC	REQ377576	9		Waxie Sanitary Supply/156169/WAXIE CITRUS MULTIPUR	0.00	21.18	0.00	0.00
11/15/2017	AP_VOUCHER	00989314	2	P0000320552	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00
11/15/2017	AP_VOUCHER	00989314	3	P0000320552	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	0.00	11.40
11/15/2017	AP_VOUCHER	00989314	3	P0000320552	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	-11.40	0.00
11/15/2017	AP_VOUCHER	00989314	4	P0000320552	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52
11/15/2017	AP_VOUCHER	00989314	4	P0000320552	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00
11/15/2017	AP_VOUCHER	00989314	5	P0000320552	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	0.00	22.82
11/15/2017	AP_VOUCHER	00989314	5	P0000320552	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	-22.82	0.00
11/15/2017	AP_VOUCHER	00989314	6	P0000320552	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56
11/15/2017	AP_VOUCHER	00989314	6	P0000320552	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00
11/15/2017	AP_VOUCHER	00989314	7	P0000320552	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4	0.00	0.00	0.00	7.97
11/15/2017	AP_VOUCHER	00989314	7	P0000320552	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4	0.00	0.00	-7.97	0.00
11/15/2017	AP_VOUCHER	00989314	8	P0000320552	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	44.05
11/15/2017	AP_VOUCHER	00989314	8	P0000320552	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-44.05	0.00
11/15/2017	AP_VOUCHER	00989314	2	P0000320552	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21
11/15/2017	AP_VOUCHER	00989314	1	P0000320552	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.54
11/15/2017	AP_VOUCHER	00989314	1	P0000320552	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.54	0.00
12/08/2017	REQ_PREENC	REQ379469	1		Waxie Sanitary Supply/156169/WAXIE W8217 FLOCKED L	0.00	6.92	0.00	0.00
12/08/2017	REQ_PREENC	REQ379469	2		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU	0.00	8.41	0.00	0.00
12/08/2017	REQ_PREENC	REQ379469	3		Waxie Sanitary Supply/156169/6149 JUMBO TRIGGER SP	0.00	29.40	0.00	0.00
12/08/2017	REQ_PREENC	REQ379469	4		Waxie Sanitary Supply/156169/IMPACT 5032WG 32-OZ.	0.00	7.92	0.00	0.00
12/08/2017	REQ_PREENC	REQ379469	5		Waxie Sanitary Supply/156169/WAXIE W8645M NITRILE	0.00	43.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/08/2017	REQ_PREENC	REQ379469	6		Waxie Sanitary Supply/156169/WAXIE W8645L NITRILE	0.00	21.99	0.00	0.00
12/08/2017	REQ_PREENC	REQ379469	7		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	31.74	0.00	0.00
12/08/2017	REQ_PREENC	REQ379469	8		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	40.65	0.00	0.00
12/08/2017	REQ_PREENC	REQ379469	9		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
12/08/2017	REQ_PREENC	REQ379469	10		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
12/08/2017	REQ_PREENC	REQ379469	11		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	292.95	0.00	0.00
12/08/2017	PO_POENC	0000321802	10	RREQ379469	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
12/08/2017	PO_POENC	0000321802	1	RREQ379469	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G	0.00	0.00	7.46	0.00
12/08/2017	PO_POENC	0000321802	1	RREQ379469	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G	0.00	-6.92	0.00	0.00
12/08/2017	PO_POENC	0000321802	2	RREQ379469	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.06	0.00
12/08/2017	PO_POENC	0000321802	2	RREQ379469	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-8.41	0.00	0.00
12/08/2017	PO_POENC	0000321802	3	RREQ379469	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	31.68	0.00
12/08/2017	PO_POENC	0000321802	3	RREQ379469	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	-29.40	0.00	0.00
12/08/2017	PO_POENC	0000321802	4	RREQ379469	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	8.53	0.00
12/08/2017	PO_POENC	0000321802	4	RREQ379469	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	-7.92	0.00	0.00
12/08/2017	PO_POENC	0000321802	5	RREQ379469	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	47.39	0.00
12/08/2017	PO_POENC	0000321802	6	RREQ379469	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	-21.99	0.00	0.00
12/08/2017	PO_POENC	0000321802	7	RREQ379469	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	34.20	0.00
12/08/2017	PO_POENC	0000321802	7	RREQ379469	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	-31.74	0.00	0.00
12/08/2017	PO_POENC	0000321802	8	RREQ379469	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	43.80	0.00
12/08/2017	PO_POENC	0000321802	8	RREQ379469	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-40.65	0.00	0.00
12/08/2017	PO_POENC	0000321802	9	RREQ379469	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
12/08/2017	PO_POENC	0000321802	9	RREQ379469	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
12/08/2017	PO_POENC	0000321802	5	RREQ379469	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	-43.98	0.00	0.00
12/08/2017	PO_POENC	0000321802	6	RREQ379469	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	23.69	0.00
12/08/2017	PO_POENC	0000321802	10	RREQ379469	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
12/08/2017	PO_POENC	0000321802	11	RREQ379469	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	315.65	0.00
12/08/2017	PO_POENC	0000321802	11	RREQ379469	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-292.95	0.00	0.00
12/12/2017	AP_VOUCHER	00992757	1	P0000321802	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	315.64
12/12/2017	AP_VOUCHER	00992757	1	P0000321802	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-315.64	0.00
12/12/2017	AP_VOUCHER	00992757	2	P0000321802	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	0.00	34.20
12/12/2017	AP_VOUCHER	00992757	2	P0000321802	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	-34.20	0.00
12/12/2017	AP_VOUCHER	00992757	3	P0000321802	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	43.80
12/12/2017	AP_VOUCHER	00992757	3	P0000321802	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-43.80	0.00
12/12/2017	AP_VOUCHER	00992757	4	P0000321802	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	9.06
12/12/2017	AP_VOUCHER	00992757	4	P0000321802	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.06	0.00
12/12/2017	AP_VOUCHER	00992757	5	P0000321802	WAXIE-001/WAXIE W8217 FLOCKED LINED GREE	0.00	0.00	0.00	7.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00031	4302	01000	2018								
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/12/2017	AP_VOUCHER	00992757	5	P0000321802	WAXIE-001/WAXIE W8217 FLOCKED LINED GREE	0.00	0.00	-7.46	0.00			
12/12/2017	AP_VOUCHER	00992757	6	P0000321802	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	153.32			
12/12/2017	AP_VOUCHER	00992757	6	P0000321802	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-153.32	0.00			
12/12/2017	AP_VOUCHER	00992757	7	P0000321802	WAXIE-001/WAXIE W8645M NITRILE PWDR FREE	0.00	0.00	0.00	47.39			
12/12/2017	AP_VOUCHER	00992757	7	P0000321802	WAXIE-001/WAXIE W8645M NITRILE PWDR FREE	0.00	0.00	-47.39	0.00			
12/12/2017	AP_VOUCHER	00992757	8	P0000321802	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA	0.00	0.00	0.00	8.53			
12/12/2017	AP_VOUCHER	00992757	8	P0000321802	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA	0.00	0.00	-8.53	0.00			
12/12/2017	AP_VOUCHER	00992757	9	P0000321802	WAXIE-001/WAXIE W8645L NITRILE PWDR FREE	0.00	0.00	0.00	23.69			
12/12/2017	AP_VOUCHER	00992757	9	P0000321802	WAXIE-001/WAXIE W8645L NITRILE PWDR FREE	0.00	0.00	-23.69	0.00			
12/12/2017	AP_VOUCHER	00992757	10	P0000321802	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29			
12/12/2017	AP_VOUCHER	00992757	10	P0000321802	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00			
12/12/2017	AP_VOUCHER	00992757	11	P0000321802	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	31.68			
12/12/2017	AP_VOUCHER	00992757	11	P0000321802	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-31.68	0.00			
Number of Transactions 598						Totals	-2,830.75	0.00	0.00	-1,215.25	4,046.00	
Number of Transactions 598						Fund	Totals 0000s	-2,830.75	0.00	0.00	-1,215.25	4,046.00
Number of Transactions 598						Resource	Totals 00031	-2,830.75	0.00	0.00	-1,215.25	4,046.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00033	2253	01000	2018								
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5521	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	236.48			
11/08/2017	GL_JOURNAL	PAY0392244	2177	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	591.20			
12/06/2017	GL_JOURNAL	PAY0393899	1736	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	118.24			
Number of Transactions 3						Totals	-945.92	0.00	0.00	0.00	945.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00033	3202	01000	2018								
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10490	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	36.73			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00033	3202	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	4125	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	91.81
12/06/2017	GL_JOURNAL	PAY0393899	3290	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	18.36
Number of Transactions 3						Totals	-146.90	0.00	0.00	146.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00033	3302	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15666	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.09
11/08/2017	GL_JOURNAL	PAY0392244	6226	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	45.22
12/06/2017	GL_JOURNAL	PAY0393899	5023	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	9.04
Number of Transactions 3						Totals	-72.35	0.00	0.00	72.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00033	3502	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32731	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.12
11/08/2017	GL_JOURNAL	PAY0392244	8837	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.30
12/06/2017	GL_JOURNAL	PAY0393899	7168	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00033	3602	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5977	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	6.60
11/08/2017	GL_JOURNAL	PWC0392334	5978	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	16.49
12/07/2017	GL_JOURNAL	PWC0393918	5781	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.30
Number of Transactions 3						Totals	-26.39	0.00	0.00	26.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 15						Fund Totals 0000s	-1,192.04	0.00	0.00	1,192.04

Number of Transactions 15						Resource Totals 00033	-1,192.04	0.00	0.00	1,192.04
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DeptID Resource Account Fund Budget Period
0136 00077 1157 01000 2018

DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

10/27/2017	GL_BD_JRNL	0000391564	197		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1155	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	582.44
11/08/2017	GL_JOURNAL	PAY0392244	69	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	291.22
11/28/2017	GL_JOURNAL	PAY0393338	1165	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	873.66
01/04/2018	GL_JOURNAL	PAY0394693	1199	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	582.44

Number of Transactions 5						Totals	-2,329.76	0.00	0.00	2,329.76
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DeptID Resource Account Fund Budget Period
0136 00077 2451 01000 2018

DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund

10/27/2017	GL_BD_JRNL	0000391564	198		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	6636	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	73.22
11/08/2017	GL_JOURNAL	PAY0392244	2460	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	73.22
11/28/2017	GL_JOURNAL	PAY0393338	6836	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	73.22
01/04/2018	GL_JOURNAL	PAY0394693	7005	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	73.22

Number of Transactions 5						Totals	-292.88	0.00	0.00	292.88
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DeptID Resource Account Fund Budget Period
0136 00077 3101 01000 2018

DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

10/27/2017	GL_BD_JRNL	0000391564	199		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7860	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	84.04
11/08/2017	GL_JOURNAL	PAY0392244	3116	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	42.02
11/28/2017	GL_JOURNAL	PAY0393338	8117	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	126.07
01/04/2018	GL_JOURNAL	PAY0394693	8335	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	84.05

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

PeopleSoft GL
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	00077	3101	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -336.18 0.00 0.00 0.00 336.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00077	3301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_BD_JRNL	0000391564	200		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	12963	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.46
11/08/2017	GL_JOURNAL	PAY0392244	4922	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.23
11/28/2017	GL_JOURNAL	PAY0393338	13344	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.68
01/04/2018	GL_JOURNAL	PAY0394693	13718	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.46

Number of Transactions 5 Totals -33.83 0.00 0.00 0.00 33.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00077	3302	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/27/2017	GL_BD_JRNL	0000391564	201		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15662	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.60
11/08/2017	GL_JOURNAL	PAY0392244	6224	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	5.60
11/28/2017	GL_JOURNAL	PAY0393338	16162	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.60
01/04/2018	GL_JOURNAL	PAY0394693	16608	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.60

Number of Transactions 5 Totals -22.40 0.00 0.00 0.00 22.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00077	3501	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_BD_JRNL	0000391564	202		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	30022	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.30
11/08/2017	GL_JOURNAL	PAY0392244	7535	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.15
11/28/2017	GL_JOURNAL	PAY0393338	30765	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.44
01/04/2018	GL_JOURNAL	PAY0394693	31392	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.30

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

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	00077	3501	01000	2018				
	DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 5 Totals -1.19 0.00 0.00 0.00 1.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00077	3502	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/27/2017	GL_BD_JRNL	0000391564	203		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32727	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.04
11/08/2017	GL_JOURNAL	PAY0392244	8835	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.04
11/28/2017	GL_JOURNAL	PAY0393338	33591	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.04
01/04/2018	GL_JOURNAL	PAY0394693	34286	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.04

Number of Transactions 5 Totals -0.16 0.00 0.00 0.00 0.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00077	3601	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_BD_JRNL	0000392336	79		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1204	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	16.25
11/08/2017	GL_JOURNAL	PWC0392334	1203	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.13
12/07/2017	GL_JOURNAL	PWC0393918	1111	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	24.38
01/08/2018	GL_JOURNAL	PWC0394890	934	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	16.25

Number of Transactions 5 Totals -65.01 0.00 0.00 0.00 65.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00077	3602	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_BD_JRNL	0000392336	80		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	5979	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.04
11/08/2017	GL_JOURNAL	PWC0392334	5980	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.04
12/07/2017	GL_JOURNAL	PWC0393918	5782	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.04
01/08/2018	GL_JOURNAL	PWC0394890	4720	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00077	3602	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5					Totals	-8.16	0.00	0.00	0.00	8.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00077	4301	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
12/15/2017	GL_BD_JRNL	0000394499	29		12/15/2017/Transfer of appropriations for 00077 CA	646.00	0.00	0.00	0.00		
12/15/2017	GL_BD_JRNL	0000394499	30		12/15/2017/Transfer of appropriations for 00077 CA	1,292.00	0.00	0.00	0.00		
12/15/2017	GL_BD_JRNL	0000394499	31		12/15/2017/Transfer of appropriations for 00077 CA	1,015.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	2,953.00	2,953.00	0.00	0.00	0.00	
Number of Transactions 48					Fund	Totals 0000s	-136.57	2,953.00	0.00	0.00	3,089.57
Number of Transactions 48					Resource	Totals 00077	-136.57	2,953.00	0.00	0.00	3,089.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	05100	9780	01000	2018						
DeptID 0136 - Hancock Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/18/2017	GL_BD_JRNL	0000391066	86		10/18/2017/Transfer of appropriations for Civic Re	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	0.00
Number of Transactions 1					Resource	Totals 05100	10.00	10.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	06100	4301	01000	2018						
DeptID 0136 - Hancock Elementary Resource 06100 - Civic Center Net Income 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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	06100	4301	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	CIV0394013	45		12/07/2017/Transfer of appropriations for Civic Ce		69.00	0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	53		12/15/2017/Transfer of appropriations to budget fo		21.00	0.00	0.00	0.00
Number of Transactions 2						Totals	90.00	90.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	90.00	90.00	0.00
Number of Transactions 2						Resource	Totals 06100	90.00	90.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	1192	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2028	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-787.85
12/06/2017	GL_JOURNAL	PAY0393899	819	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	2247	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	472.71
Number of Transactions 3						Totals	157.57	0.00	0.00	-157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	1986	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFE Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	179		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	1434	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,046.27
11/08/2017	GL_BD_JRNL	0000392376	2		11/08/2017/Transfer of appropriations for the purp		1,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-46.27	1,000.00	0.00	1,046.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	2231	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392376	1		11/08/2017/Transfer of appropriations for the purp		-1,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2231	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions	1	Totals				-1,000.00	-1,000.00	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	09800	2404	01000	2018						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

12/07/2017	GL_JOURNAL	0000393963	25	16824291	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	-211.57
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Number of Transactions	1	Totals				211.57	0.00	0.00	0.00	-211.57
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	2454	01000	2018						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										

12/07/2017	GL_JOURNAL	0000393963	1	4466053	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	-43.53
12/07/2017	GL_JOURNAL	0000393963	2	4466053	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	-14.51

Number of Transactions	2	Totals				58.04	0.00	0.00	0.00	-58.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3101	01000	2018						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	7861	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-90.96
12/06/2017	GL_JOURNAL	PAY0393899	2488	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8336	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22.74

Number of Transactions	3	Totals				45.48	0.00	0.00	0.00	-45.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3202	01000	2018						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

12/07/2017	GL_JOURNAL	0000393963	26	16824291	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	-32.86
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	09800	3202	01000	2018				
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	1	Totals				32.86	0.00	0.00	0.00	-32.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	09800	3301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	12964	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-11.42
11/08/2017	GL_BD_JRNL	0000392321	180		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	4924	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	15.18
12/06/2017	GL_JOURNAL	PAY0393899	3930	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	13719	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.63

Number of Transactions	5	Totals				-22.68	0.00	0.00	0.00	22.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	09800	3302	01000	2018					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

12/07/2017	GL_JOURNAL	0000393963	27	16824291	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	-13.12
12/07/2017	GL_JOURNAL	0000393963	28	16824291	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	-3.07
12/07/2017	GL_JOURNAL	0000393963	3	4466053	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	-3.60
12/07/2017	GL_JOURNAL	0000393963	4	4466053	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	-0.84

Number of Transactions	4	Totals				20.63	0.00	0.00	0.00	-20.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	09800	3501	01000	2018					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	30023	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.40
11/08/2017	GL_BD_JRNL	0000392321	181		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	7537	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.53
12/06/2017	GL_JOURNAL	PAY0393899	6078	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31393	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	3501	01000	2018						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	-0.45	0.00	0.00	0.00	0.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	3502	01000	2018						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	0000393963	5	4466053	12/07/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-0.03	
12/07/2017	GL_JOURNAL	0000393963	29	16824291	12/07/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-0.11	
Number of Transactions 2						Totals	0.14	0.00	0.00	0.00	-0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	3601	01000	2018						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	81		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	1205	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	-21.98	
11/08/2017	GL_JOURNAL	PWC0392334	1206	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	29.19	
12/07/2017	GL_JOURNAL	PWC0393918	1112	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	935	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	13.19	
Number of Transactions 5						Totals	-24.80	0.00	0.00	0.00	24.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	3602	01000	2018						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	0000393963	30	16824291	12/07/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-5.90	
12/07/2017	GL_JOURNAL	0000393963	6	4466053	12/07/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-1.62	
Number of Transactions 2						Totals	7.52	0.00	0.00	0.00	-7.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	3702	01000	2018						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0136 09800 3702 01000 2018 DeptID 0136 - Hancock Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	0000393963	31	16824291	12/07/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-0.18
Number of Transactions 1						Totals	0.18	0.00	0.00	-0.18
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0136 09800 5721 01000 2018 DeptID 0136 - Hancock Elementary Resource 09800 - LCFE Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/01/2017	GL_BD_JRNL	0000391843	22		10/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/01/2017	GL_JOURNAL	0000391833	211	J#54605	10/31/2017/Printing Services: October 2017/Safety		0.00	0.00	0.00	16.42
Number of Transactions 2						Totals	-16.42	0.00	0.00	16.42
Number of Transactions 40						Fund Totals 0000s	-576.63	0.00	0.00	576.63
Number of Transactions 40						Resource Totals 09800	-576.63	0.00	0.00	576.63
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0136 30100 1109 01000 2018 DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	955	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,117.66
11/28/2017	GL_JOURNAL	PAY0393338	965	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,754.08
01/04/2018	GL_JOURNAL	PAY0394693	972	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,430.00
01/08/2018	GL_JOURNAL	PAY0394876	2	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	-35.77
Number of Transactions 4						Totals	-12,265.97	0.00	0.00	12,265.97
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0136 30100 1210 01000 2018 DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2348	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,584.14
11/28/2017	GL_JOURNAL	PAY0393338	2481	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,584.14
01/04/2018	GL_JOURNAL	PAY0394693	2612	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,584.14
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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	1210	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4,752.42	0.00	0.00	4,752.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	2404	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	0000393958	1		12/07/2017/Transfer of appropriations for the purp	-7,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-7,500.00	-7,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	2454	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	161		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	6939	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,459.45	
12/06/2017	GL_JOURNAL	PAY0393899	2064	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	130.59	
12/07/2017	GL_BD_JRNL	0000393958	2		12/07/2017/Transfer of appropriations for the purp	5,952.00	0.00	0.00	0.00	
12/07/2017	GL_BD_JRNL	0000393960	5		12/07/2017/Transfer of appropriations for the purp	1,548.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	0000393963	32	16824291	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	211.57	
12/07/2017	GL_JOURNAL	0000393963	20	4501695	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	43.53	
12/07/2017	GL_JOURNAL	0000393963	7	4466053	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	43.53	
12/07/2017	GL_JOURNAL	0000393963	8	4466053	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	14.51	
01/04/2018	GL_JOURNAL	PAY0394693	7091	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,019.33	
Number of Transactions 10						Totals	3,577.49	7,500.00	0.00	3,922.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	2456	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6754	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	348.24	
11/08/2017	GL_JOURNAL	PAY0392244	2629	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	565.89	
11/28/2017	GL_JOURNAL	PAY0393338	7004	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	-2,002.38	
12/06/2017	GL_JOURNAL	PAY0393899	2112	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	43.53	
12/07/2017	GL_JOURNAL	0000393963	15	4501695	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	-43.53	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	2456	01000	2018	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly		Fund 01000 - General Fund			
Number of Transactions 5						Totals	1,088.25	0.00	0.00	-1,088.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3101	01000	2018	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions		Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	7850	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	449.88	
10/27/2017	GL_JOURNAL	PAY0391514	7853	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	228.59	
11/28/2017	GL_JOURNAL	PAY0393338	8108	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	686.01	
11/28/2017	GL_JOURNAL	PAY0393338	8111	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	228.59	
01/04/2018	GL_JOURNAL	PAY0394693	8325	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	639.25	
01/04/2018	GL_JOURNAL	PAY0394693	8328	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	228.59	
01/08/2018	GL_JOURNAL	PAY0394876	454	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	-5.16	
Number of Transactions 7						Totals	-2,455.75	0.00	0.00	2,455.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3202	01000	2018	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions		Fund 01000 - General Fund			
12/07/2017	GL_BD_JRNL	0000393958	3		12/07/2017/Transfer of appropriations for the purp	920.00	0.00	0.00	0.00	
12/07/2017	GL_BD_JRNL	0000393960	1		12/07/2017/Transfer of appropriations for the purp	-924.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	0000393963	33	16824291	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	32.86	
Number of Transactions 3						Totals	-36.86	-4.00	0.00	32.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3301	01000	2018	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated		Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	12953	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45.20	
10/27/2017	GL_JOURNAL	PAY0391514	12956	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.97	
11/28/2017	GL_JOURNAL	PAY0393338	13334	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	68.94	
11/28/2017	GL_JOURNAL	PAY0393338	13337	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.97	
01/04/2018	GL_JOURNAL	PAY0394693	13708	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	64.23	
01/04/2018	GL_JOURNAL	PAY0394693	13711	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.97	
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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	3301	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PAY0394876	663	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	-0.52	
Number of Transactions 7						Totals	-246.76	0.00	0.00	246.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	3302	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15663	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	26.64	
11/08/2017	GL_JOURNAL	PAY0392244	6225	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	43.30	
11/28/2017	GL_BD_JRNL	0000393360	162		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16163	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	188.09	
11/28/2017	GL_JOURNAL	PAY0393338	16164	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	-153.14	
12/06/2017	GL_JOURNAL	PAY0393899	5021	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	10.00	
12/06/2017	GL_JOURNAL	PAY0393899	5022	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	3.33	
12/07/2017	GL_BD_JRNL	0000393958	4		12/07/2017/Transfer of appropriations for the purp	455.00	0.00	0.00	0.00	
12/07/2017	GL_BD_JRNL	0000393960	2		12/07/2017/Transfer of appropriations for the purp	-455.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	0000393963	16	4501695	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	-0.63	
12/07/2017	GL_JOURNAL	0000393963	17	4501695	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	-2.70	
12/07/2017	GL_JOURNAL	0000393963	9	4466053	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	3.60	
12/07/2017	GL_JOURNAL	0000393963	10	4466053	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.84	
12/07/2017	GL_JOURNAL	0000393963	21	4501695	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.63	
12/07/2017	GL_JOURNAL	0000393963	22	4501695	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	2.70	
12/07/2017	GL_JOURNAL	0000393963	34	16824291	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	13.12	
12/07/2017	GL_JOURNAL	0000393963	35	16824291	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	3.07	
01/04/2018	GL_JOURNAL	PAY0394693	16609	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	77.97	
Number of Transactions 18						Totals	-216.82	0.00	0.00	216.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	30100	3421	01000	2018				
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	18237	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	18791	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	19275	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3421	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3441	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	22734	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	PAY0394693	23247	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 3						Totals	-140.40	0.00	0.00	140.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3461	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25975	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,034.40	
11/28/2017	GL_JOURNAL	PAY0393338	26667	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,034.40	
01/04/2018	GL_JOURNAL	PAY0394693	27209	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,034.40	
Number of Transactions 3						Totals	-3,103.20	0.00	0.00	3,103.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3501	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30012	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.56	
10/27/2017	GL_JOURNAL	PAY0391514	30015	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.79	
11/28/2017	GL_JOURNAL	PAY0393338	30755	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.37	
11/28/2017	GL_JOURNAL	PAY0393338	30758	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.79	
01/04/2018	GL_JOURNAL	PAY0394693	31382	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.22	
01/04/2018	GL_JOURNAL	PAY0394693	31385	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.79	
01/08/2018	GL_JOURNAL	PAY0394876	1078	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	-0.02	
Number of Transactions 7						Totals	-8.50	0.00	0.00	8.50

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3502	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32728	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.17
11/08/2017	GL_JOURNAL	PAY0392244	8836	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.28
11/28/2017	GL_BD_JRNL	0000393360	163		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	33592	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.26
11/28/2017	GL_JOURNAL	PAY0393338	33593	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	-1.03
12/06/2017	GL_JOURNAL	PAY0393899	7166	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.06
12/06/2017	GL_JOURNAL	PAY0393899	7167	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.03
12/07/2017	GL_BD_JRNL	0000393958	5		12/07/2017/Transfer of appropriations for the purp	3.00	0.00	0.00	0.00	0.00
12/07/2017	GL_BD_JRNL	0000393960	3		12/07/2017/Transfer of appropriations for the purp	-3.00	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	0000393963	18	4501695	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	-0.03
12/07/2017	GL_JOURNAL	0000393963	11	4466053	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	0.03
12/07/2017	GL_JOURNAL	0000393963	23	4501695	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	0.03
12/07/2017	GL_JOURNAL	0000393963	36	16824291	12/07/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	0.00	0.11
01/04/2018	GL_JOURNAL	PAY0394693	34287	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.50
Number of Transactions 14						Totals	-1.41	0.00	0.00	1.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3601	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1207	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	86.98
11/08/2017	GL_JOURNAL	PWC0392334	1208	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	44.20
12/07/2017	GL_JOURNAL	PWC0393918	1113	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	132.64
12/07/2017	GL_JOURNAL	PWC0393918	1114	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	44.20
01/08/2018	GL_JOURNAL	PWC0394890	936	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	-1.00
01/08/2018	GL_JOURNAL	PWC0394890	937	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	123.60
01/08/2018	GL_JOURNAL	PWC0394890	938	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	44.20
Number of Transactions 7						Totals	-474.82	0.00	0.00	474.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3602	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5981	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	9.72
11/08/2017	GL_JOURNAL	PWC0392334	5982	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	15.79

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3602	01000	2018							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	0000393949	35		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5783	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.64	
12/07/2017	GL_JOURNAL	PWC0393918	5784	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	68.62	
12/07/2017	GL_JOURNAL	PWC0393918	5785	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	-55.87	
12/07/2017	GL_JOURNAL	PWC0393918	5786	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	1.21	
12/07/2017	GL_BD_JRNL	0000393958	6		12/07/2017/Transfer of appropriations for the purp		166.00	0.00	0.00	0.00	
12/07/2017	GL_BD_JRNL	0000393960	4		12/07/2017/Transfer of appropriations for the purp		-166.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	0000393963	19	4501695	12/07/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-1.21	
12/07/2017	GL_JOURNAL	0000393963	12	4466053	12/07/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	1.62	
12/07/2017	GL_JOURNAL	0000393963	37	16824291	12/07/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	5.90	
12/07/2017	GL_JOURNAL	0000393963	24	4501695	12/07/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	1.21	
01/08/2018	GL_JOURNAL	PWC0394890	4721	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	28.44	
Number of Transactions 14						Totals	-79.07	0.00	0.00	0.00	79.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3701	01000	2018							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	570	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	22.76	
11/08/2017	GL_JOURNAL	PRM0392331	571	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	11.56	
12/07/2017	GL_JOURNAL	PRM0393916	565	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	11.56	
12/07/2017	GL_JOURNAL	PRM0393916	564	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	34.70	
01/08/2018	GL_JOURNAL	PRM0394889	559	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	32.34	
01/08/2018	GL_JOURNAL	PRM0394889	560	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.56	
01/08/2018	GL_JOURNAL	PRM0394889	558	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	-0.26	
Number of Transactions 7						Totals	-124.22	0.00	0.00	0.00	124.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3702	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/07/2017	GL_BD_JRNL	0000393958	7		12/07/2017/Transfer of appropriations for the purp		4.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	0000393963	38	16824291	12/07/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	0.18

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3702	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 2						Totals	3.82	4.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3985	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.06	
11/28/2017	GL_JOURNAL	PAY0393338	36248	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.71	
11/28/2017	GL_JOURNAL	PAY0393338	36251	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.06	
01/04/2018	GL_JOURNAL	PAY0394693	36980	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.71	
01/04/2018	GL_JOURNAL	PAY0394693	36983	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.06	
Number of Transactions 5						Totals	-17.60	0.00	0.00	17.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	4301	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2017	PO_POENC	0000318235	1	RREQ374492	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	0.00	176.17	0.00	
10/03/2017	PO_POENC	0000318235	1	RREQ374492	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	-163.50	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374492	1		Lakeshore Equipment Co/148122/AA758X - Connect & S	0.00	163.50	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374492	1		Lakeshore Equipment Co/148122/AA758X - Connect & S	0.00	163.50	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374492	1		Lakeshore Equipment Co/148122/AA758X - Connect & S	0.00	0.00	0.00	0.00	
10/03/2017	REQ_PREENC	REQ374492	1		Lakeshore Equipment Co/148122/AA758X - Connect & S	0.00	-163.50	0.00	0.00	
10/13/2017	REQ_PREENC	REQ375450	1		Staples Contract & Commercial Inc/148122/Staples H	0.00	26.79	0.00	0.00	
10/13/2017	REQ_PREENC	REQ375450	1		Staples Contract & Commercial Inc/148122/Staples H	0.00	26.79	0.00	0.00	
10/13/2017	REQ_PREENC	REQ375450	1		Staples Contract & Commercial Inc/148122/Staples H	0.00	0.00	0.00	0.00	
10/13/2017	REQ_PREENC	REQ375450	1		Staples Contract & Commercial Inc/148122/Staples H	0.00	-26.79	0.00	0.00	
10/16/2017	AP_VOUCHER	00984013	1	P0000318235	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	0.00	176.17	
10/16/2017	AP_VOUCHER	00984013	1	P0000318235	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	-176.17	0.00	
10/17/2017	PO_POENC	0000319020	1	RREQ375450	STAPLES-002/Staples Handy File Box Letter Size Cle	0.00	0.00	28.87	0.00	
10/17/2017	PO_POENC	0000319020	1	RREQ375450	STAPLES-002/Staples Handy File Box Letter Size Cle	0.00	0.00	28.87	0.00	
10/17/2017	PO_POENC	0000319020	1	RREQ375450	STAPLES-002/Staples Handy File Box Letter Size Cle	0.00	0.00	0.00	0.00	
10/17/2017	PO_POENC	0000319020	1	RREQ375450	STAPLES-002/Staples Handy File Box Letter Size Cle	0.00	0.00	-28.87	0.00	
10/17/2017	PO_POENC	0000319020	1	RREQ375450	STAPLES-002/Staples Handy File Box Letter Size Cle	0.00	-26.79	0.00	0.00	
10/19/2017	AP_VOUCHER	00984631	1	P0000319020	STAPLES-002/Staples Handy File Box Letter	0.00	0.00	0.00	28.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	30100	4301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	AP_VOUCHER	00984631	1	P0000319020	STAPLES-002/Staples Handy File Box Letter	0.00	0.00	-28.87	0.00
10/25/2017	REQ_PREENC	REQ376380	1		Staples Contract & Commercial Inc/148122/Staples S	0.00	15.92	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	2		Staples Contract & Commercial Inc/148122/Roaring S	0.00	1.38	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	3		Staples Contract & Commercial Inc/148122/Pacon Sun	0.00	80.50	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	4		Staples Contract & Commercial Inc/148122/Pacon Sun	0.00	44.75	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	5		Staples Contract & Commercial Inc/148122/Tru-Ray F	0.00	74.50	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	6		Staples Contract & Commercial Inc/148122/Arrow T50	0.00	5.96	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	7		Staples Contract & Commercial Inc/148122/Staples D	0.00	19.20	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	8		Staples Contract & Commercial Inc/148122/Ashley Bi	0.00	41.05	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	9		Staples Contract & Commercial Inc/148122/Expo Low	0.00	48.72	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	10		Staples Contract & Commercial Inc/148122/Staples T	0.00	38.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	11		Staples Contract & Commercial Inc/148122/Staples M	0.00	49.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	12		Staples Contract & Commercial Inc/148122/Elmer's S	0.00	43.80	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	13		Staples Contract & Commercial Inc/148122/Dixon Tic	0.00	34.68	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	14		Staples Contract & Commercial Inc/148122/ACCO Loos	0.00	20.52	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	15		Staples Contract & Commercial Inc/148122/Staples S	0.00	15.92	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	16		Staples Contract & Commercial Inc/148122/Staples S	0.00	15.92	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	17		Staples Contract & Commercial Inc/148122/Staples S	0.00	15.92	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	18		Staples Contract & Commercial Inc/148122/Swingline	0.00	26.46	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	19		Staples Contract & Commercial Inc/148122/Brighton	0.00	11.28	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	20		Staples Contract & Commercial Inc/148122/Staples N	0.00	43.50	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	21		Staples Contract & Commercial Inc/148122/Dixon Lad	0.00	22.56	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	22		Staples Contract & Commercial Inc/148122/Staples F	0.00	22.60	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	23		Staples Contract & Commercial Inc/148122/Staples T	0.00	20.70	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	24		Staples Contract & Commercial Inc/148122/Ziploc Zi	0.00	18.48	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	25		Staples Contract & Commercial Inc/148122/Staples P	0.00	0.99	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	26		Staples Contract & Commercial Inc/148122/Roaring S	0.00	106.00	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	27		Staples Contract & Commercial Inc/148122/Roaring S	0.00	1.38	0.00	0.00
10/26/2017	PO_POENC	0000319618	3	RREQ376380	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	86.74	0.00
10/26/2017	PO_POENC	0000319618	3	RREQ376380	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-80.50	0.00	0.00
10/26/2017	PO_POENC	0000319618	4	RREQ376380	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	48.22	0.00
10/26/2017	PO_POENC	0000319618	4	RREQ376380	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-44.75	0.00	0.00
10/26/2017	PO_POENC	0000319618	5	RREQ376380	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	80.27	0.00
10/26/2017	PO_POENC	0000319618	8	RREQ376380	STAPLES-002/Ashley Big Time Too Up/Down Digital Ti	0.00	-41.05	0.00	0.00
10/26/2017	PO_POENC	0000319618	9	RREQ376380	STAPLES-002/Expo Low Odor Dry-Erase Markers Fine P	0.00	0.00	52.50	0.00
10/26/2017	PO_POENC	0000319618	26	RREQ376380	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	0.00	114.22	0.00
10/26/2017	PO_POENC	0000319618	26	RREQ376380	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	-106.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	30100	4301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2017	PO_POENC	0000319618	27	RREQ376380	STAPLES-002/Roaring Spring Center Sewn Grade Schoo	0.00	0.00	1.49	0.00
10/26/2017	PO_POENC	0000319618	27	RREQ376380	STAPLES-002/Roaring Spring Center Sewn Grade Schoo	0.00	-1.38	0.00	0.00
10/26/2017	PO_POENC	0000319618	5	RREQ376380	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	-74.50	0.00	0.00
10/26/2017	PO_POENC	0000319618	6	RREQ376380	STAPLES-002/Arrow T50 Type Staples Quantity 1250 p	0.00	0.00	6.42	0.00
10/26/2017	PO_POENC	0000319618	6	RREQ376380	STAPLES-002/Arrow T50 Type Staples Quantity 1250 p	0.00	-5.96	0.00	0.00
10/26/2017	PO_POENC	0000319618	7	RREQ376380	STAPLES-002/Staples Dual Dome Pencil Sharpener	0.00	0.00	20.69	0.00
10/26/2017	PO_POENC	0000319618	24	RREQ376380	STAPLES-002/Ziploc Zipper Sandwich Bags 90/BX	0.00	-18.48	0.00	0.00
10/26/2017	PO_POENC	0000319618	25	RREQ376380	STAPLES-002/Staples Primary Composition Book Marbl	0.00	0.00	1.07	0.00
10/26/2017	PO_POENC	0000319618	25	RREQ376380	STAPLES-002/Staples Primary Composition Book Marbl	0.00	-0.99	0.00	0.00
10/26/2017	PO_POENC	0000319618	9	RREQ376380	STAPLES-002/Expo Low Odor Dry-Erase Markers Fine P	0.00	-48.72	0.00	0.00
10/26/2017	PO_POENC	0000319618	10	RREQ376380	STAPLES-002/Staples Textured Poly 2-Pocket Folder	0.00	0.00	40.95	0.00
10/26/2017	PO_POENC	0000319618	11	RREQ376380	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	-49.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	12	RREQ376380	STAPLES-002/Elmer's School Glue 4 oz.	0.00	0.00	47.19	0.00
10/26/2017	PO_POENC	0000319618	16	RREQ376380	STAPLES-002/Staples School Grade 2 Pocket Folder R	0.00	0.00	17.15	0.00
10/26/2017	PO_POENC	0000319618	16	RREQ376380	STAPLES-002/Staples School Grade 2 Pocket Folder R	0.00	-15.92	0.00	0.00
10/26/2017	PO_POENC	0000319618	17	RREQ376380	STAPLES-002/Staples School Grade 2 Pocket Folder G	0.00	0.00	17.15	0.00
10/26/2017	PO_POENC	0000319618	17	RREQ376380	STAPLES-002/Staples School Grade 2 Pocket Folder G	0.00	-15.92	0.00	0.00
10/26/2017	PO_POENC	0000319618	18	RREQ376380	STAPLES-002/Swingline Commercial Desk Stapler 20 S	0.00	0.00	28.51	0.00
10/26/2017	PO_POENC	0000319618	18	RREQ376380	STAPLES-002/Swingline Commercial Desk Stapler 20 S	0.00	-26.46	0.00	0.00
10/26/2017	PO_POENC	0000319618	19	RREQ376380	STAPLES-002/Brighton Professional Disinfecting Wip	0.00	0.00	12.15	0.00
10/26/2017	PO_POENC	0000319618	19	RREQ376380	STAPLES-002/Brighton Professional Disinfecting Wip	0.00	-11.28	0.00	0.00
10/26/2017	PO_POENC	0000319618	20	RREQ376380	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	46.87	0.00
10/26/2017	PO_POENC	0000319618	20	RREQ376380	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	-43.50	0.00	0.00
10/26/2017	PO_POENC	0000319618	21	RREQ376380	STAPLES-002/Dixon Laddie Wood Case Pencils No. 2 1	0.00	0.00	24.31	0.00
10/26/2017	PO_POENC	0000319618	21	RREQ376380	STAPLES-002/Dixon Laddie Wood Case Pencils No. 2 1	0.00	-22.56	0.00	0.00
10/26/2017	PO_POENC	0000319618	22	RREQ376380	STAPLES-002/Staples File Storage Crate Black 11 1/	0.00	0.00	24.35	0.00
10/26/2017	PO_POENC	0000319618	22	RREQ376380	STAPLES-002/Staples File Storage Crate Black 11 1/	0.00	-22.60	0.00	0.00
10/26/2017	PO_POENC	0000319618	23	RREQ376380	STAPLES-002/Staples Tape Dispenser 1" Core Black	0.00	0.00	22.30	0.00
10/26/2017	PO_POENC	0000319618	23	RREQ376380	STAPLES-002/Staples Tape Dispenser 1" Core Black	0.00	-20.70	0.00	0.00
10/26/2017	PO_POENC	0000319618	24	RREQ376380	STAPLES-002/Ziploc Zipper Sandwich Bags 90/BX	0.00	0.00	19.91	0.00
10/26/2017	PO_POENC	0000319618	7	RREQ376380	STAPLES-002/Staples Dual Dome Pencil Sharpener	0.00	-19.20	0.00	0.00
10/26/2017	PO_POENC	0000319618	8	RREQ376380	STAPLES-002/Ashley Big Time Too Up/Down Digital Ti	0.00	0.00	44.23	0.00
10/26/2017	PO_POENC	0000319618	10	RREQ376380	STAPLES-002/Staples Textured Poly 2-Pocket Folder	0.00	-38.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	11	RREQ376380	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	52.80	0.00
10/26/2017	PO_POENC	0000319618	12	RREQ376380	STAPLES-002/Elmer's School Glue 4 oz.	0.00	-43.80	0.00	0.00
10/26/2017	PO_POENC	0000319618	13	RREQ376380	STAPLES-002/Dixon Ticonderoga Beginners Woodcase P	0.00	0.00	37.37	0.00
10/26/2017	PO_POENC	0000319618	13	RREQ376380	STAPLES-002/Dixon Ticonderoga Beginners Woodcase P	0.00	-34.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	30100	4301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/26/2017	PO_POENC	0000319618	14	RREQ376380	STAPLES-002/ACCO Loose Leaf Rings Silver 1" size 1	0.00	0.00	22.11	0.00
10/26/2017	PO_POENC	0000319618	14	RREQ376380	STAPLES-002/ACCO Loose Leaf Rings Silver 1" size 1	0.00	-20.52	0.00	0.00
10/26/2017	PO_POENC	0000319618	15	RREQ376380	STAPLES-002/Staples School Grade 2 Pocket Folder Y	0.00	0.00	17.15	0.00
10/26/2017	PO_POENC	0000319618	15	RREQ376380	STAPLES-002/Staples School Grade 2 Pocket Folder Y	0.00	-15.92	0.00	0.00
10/26/2017	PO_POENC	0000319618	1	RREQ376380	STAPLES-002/Staples School Grade 2 Pocket Folder B	0.00	0.00	17.15	0.00
10/26/2017	PO_POENC	0000319618	1	RREQ376380	STAPLES-002/Staples School Grade 2 Pocket Folder B	0.00	-15.92	0.00	0.00
10/26/2017	PO_POENC	0000319618	2	RREQ376380	STAPLES-002/Roaring Spring Center Sewn Grade Schoo	0.00	0.00	1.49	0.00
10/26/2017	PO_POENC	0000319618	2	RREQ376380	STAPLES-002/Roaring Spring Center Sewn Grade Schoo	0.00	-1.38	0.00	0.00
10/27/2017	AP_VOUCHER	00986200	2	P0000319618	STAPLES-002/Roaring Spring Center Sewn Gra	0.00	0.00	0.00	1.49
10/27/2017	AP_VOUCHER	00986200	2	P0000319618	STAPLES-002/Roaring Spring Center Sewn Gra	0.00	0.00	-1.49	0.00
10/27/2017	AP_VOUCHER	00986208	1	P0000319618	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	0.00	17.15
10/27/2017	AP_VOUCHER	00986208	1	P0000319618	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	-17.15	0.00
10/27/2017	AP_VOUCHER	00986208	26	P0000319618	STAPLES-002/Roaring Spring Paper Products	0.00	0.00	0.00	67.39
10/27/2017	AP_VOUCHER	00986208	26	P0000319618	STAPLES-002/Roaring Spring Paper Products	0.00	0.00	-67.39	0.00
10/27/2017	AP_VOUCHER	00986208	27	P0000319618	STAPLES-002/Roaring Spring Center Sewn Gra	0.00	0.00	0.00	1.49
10/27/2017	AP_VOUCHER	00986208	27	P0000319618	STAPLES-002/Roaring Spring Center Sewn Gra	0.00	0.00	-1.49	0.00
10/27/2017	AP_VOUCHER	00986208	3	P0000319618	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	86.76
10/27/2017	AP_VOUCHER	00986208	3	P0000319618	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-86.74	0.00
10/27/2017	AP_VOUCHER	00986208	4	P0000319618	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	48.22
10/27/2017	AP_VOUCHER	00986208	4	P0000319618	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-48.22	0.00
10/27/2017	AP_VOUCHER	00986208	5	P0000319618	STAPLES-002/Tru-Ray Fade Resistant Art Con	0.00	0.00	0.00	80.27
10/27/2017	AP_VOUCHER	00986208	5	P0000319618	STAPLES-002/Tru-Ray Fade Resistant Art Con	0.00	0.00	-80.27	0.00
10/27/2017	AP_VOUCHER	00986208	13	P0000319618	STAPLES-002/Dixon Ticonderoga Beginners Wo	0.00	0.00	-37.37	0.00
10/27/2017	AP_VOUCHER	00986208	15	P0000319618	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	0.00	17.15
10/27/2017	AP_VOUCHER	00986208	15	P0000319618	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	-17.15	0.00
10/27/2017	AP_VOUCHER	00986208	16	P0000319618	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	0.00	17.15
10/27/2017	AP_VOUCHER	00986208	16	P0000319618	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	-17.15	0.00
10/27/2017	AP_VOUCHER	00986208	17	P0000319618	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	0.00	17.15
10/27/2017	AP_VOUCHER	00986208	17	P0000319618	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	-17.15	0.00
10/27/2017	AP_VOUCHER	00986208	18	P0000319618	STAPLES-002/Swingline Commercial Desk Stap	0.00	0.00	0.00	28.51
10/27/2017	AP_VOUCHER	00986208	18	P0000319618	STAPLES-002/Swingline Commercial Desk Stap	0.00	0.00	-28.51	0.00
10/27/2017	AP_VOUCHER	00986208	19	P0000319618	STAPLES-002/Brighton Professional Disinfec	0.00	0.00	0.00	12.15
10/27/2017	AP_VOUCHER	00986208	19	P0000319618	STAPLES-002/Brighton Professional Disinfec	0.00	0.00	-12.15	0.00
10/27/2017	AP_VOUCHER	00986208	20	P0000319618	STAPLES-002/Staples Nonstick Top-Loading S	0.00	0.00	0.00	46.87
10/27/2017	AP_VOUCHER	00986208	20	P0000319618	STAPLES-002/Staples Nonstick Top-Loading S	0.00	0.00	-46.87	0.00
10/27/2017	AP_VOUCHER	00986208	21	P0000319618	STAPLES-002/Dixon Laddie Wood Case Pencils	0.00	0.00	0.00	12.15
10/27/2017	AP_VOUCHER	00986208	21	P0000319618	STAPLES-002/Dixon Laddie Wood Case Pencils	0.00	0.00	-12.15	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	30100	4301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2017	AP_VOUCHER	00986208	22	P0000319618	STAPLES-002/Staples File Storage Crate Bl	0.00	0.00	0.00	24.35
10/27/2017	AP_VOUCHER	00986208	22	P0000319618	STAPLES-002/Staples File Storage Crate Bl	0.00	0.00	-24.35	0.00
10/27/2017	AP_VOUCHER	00986208	23	P0000319618	STAPLES-002/Staples Tape Dispenser 1" Cor	0.00	0.00	0.00	22.30
10/27/2017	AP_VOUCHER	00986208	23	P0000319618	STAPLES-002/Staples Tape Dispenser 1" Cor	0.00	0.00	-22.30	0.00
10/27/2017	AP_VOUCHER	00986208	24	P0000319618	STAPLES-002/Ziploc Zipper Sandwich Bags 9	0.00	0.00	0.00	19.91
10/27/2017	AP_VOUCHER	00986208	24	P0000319618	STAPLES-002/Ziploc Zipper Sandwich Bags 9	0.00	0.00	-19.91	0.00
10/27/2017	AP_VOUCHER	00986208	7	P0000319618	STAPLES-002/Staples Dual Dome Pencil Sharp	0.00	0.00	0.00	20.69
10/27/2017	AP_VOUCHER	00986208	7	P0000319618	STAPLES-002/Staples Dual Dome Pencil Sharp	0.00	0.00	-20.69	0.00
10/27/2017	AP_VOUCHER	00986208	9	P0000319618	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	52.50
10/27/2017	AP_VOUCHER	00986208	9	P0000319618	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	-52.50	0.00
10/27/2017	AP_VOUCHER	00986208	11	P0000319618	STAPLES-002/Staples Manila File Folders L	0.00	0.00	0.00	52.80
10/27/2017	AP_VOUCHER	00986208	11	P0000319618	STAPLES-002/Staples Manila File Folders L	0.00	0.00	-52.80	0.00
10/27/2017	AP_VOUCHER	00986208	12	P0000319618	STAPLES-002/Elmer's School Glue 4 oz.	0.00	0.00	0.00	47.19
10/27/2017	AP_VOUCHER	00986208	12	P0000319618	STAPLES-002/Elmer's School Glue 4 oz.	0.00	0.00	-47.19	0.00
10/27/2017	AP_VOUCHER	00986208	13	P0000319618	STAPLES-002/Dixon Ticonderoga Beginners Wo	0.00	0.00	0.00	37.37
10/28/2017	AP_VOUCHER	00986492	21	P0000319618	STAPLES-002/Dixon Laddie Wood Case Pencils	0.00	0.00	0.00	12.15
10/28/2017	AP_VOUCHER	00986492	21	P0000319618	STAPLES-002/Dixon Laddie Wood Case Pencils	0.00	0.00	-12.15	0.00
10/28/2017	AP_VOUCHER	00986493	26	P0000319618	STAPLES-002/Roaring Spring Paper Products	0.00	0.00	0.00	46.83
10/28/2017	AP_VOUCHER	00986493	26	P0000319618	STAPLES-002/Roaring Spring Paper Products	0.00	0.00	-46.83	0.00
10/28/2017	AP_VOUCHER	00986487	10	P0000319618	STAPLES-002/Staples Textured Poly 2-Pocket	0.00	0.00	0.00	40.94
10/28/2017	AP_VOUCHER	00986487	10	P0000319618	STAPLES-002/Staples Textured Poly 2-Pocket	0.00	0.00	-40.94	0.00
10/28/2017	AP_VOUCHER	00986487	14	P0000319618	STAPLES-002/ACCO Loose Leaf Rings Silver	0.00	0.00	0.00	22.11
10/28/2017	AP_VOUCHER	00986487	14	P0000319618	STAPLES-002/ACCO Loose Leaf Rings Silver	0.00	0.00	-22.11	0.00
10/28/2017	AP_VOUCHER	00986487	25	P0000319618	STAPLES-002/Staples Primary Composition Bo	0.00	0.00	0.00	1.07
10/28/2017	AP_VOUCHER	00986487	25	P0000319618	STAPLES-002/Staples Primary Composition Bo	0.00	0.00	-1.07	0.00
10/30/2017	REQ_PREENC	REQ376690	1		Staples Contract & Commercial Inc/148122/Staples H	0.00	89.30	0.00	0.00
10/31/2017	AP_VOUCHER	00986755	6	P0000319618	STAPLES-002/Arrow T50 Type Staples Quanti	0.00	0.00	0.00	6.42
10/31/2017	AP_VOUCHER	00986755	6	P0000319618	STAPLES-002/Arrow T50 Type Staples Quanti	0.00	0.00	-6.42	0.00
10/31/2017	PO_POENC	0000319879	1	RREQ376690	STAPLES-002/Staples Handy File Box Letter Size Cle	0.00	0.00	96.22	0.00
10/31/2017	PO_POENC	0000319879	1	RREQ376690	STAPLES-002/Staples Handy File Box Letter Size Cle	0.00	-89.30	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	693	BEST BUY	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	280.13
11/06/2017	AP_VOUCHER	00987660	1	P0000319879	STAPLES-002/Staples Handy File Box Letter	0.00	0.00	0.00	96.22
11/06/2017	AP_VOUCHER	00987660	1	P0000319879	STAPLES-002/Staples Handy File Box Letter	0.00	0.00	-96.22	0.00
11/11/2017	AP_VOUCHER	00988687	22	P0000319618	STAPLES-002/Staples File Storage Crate Bl	0.00	0.00	0.00	-12.18
11/11/2017	AP_VOUCHER	00988687	22	P0000319618	STAPLES-002/Staples File Storage Crate Bl	0.00	0.00	12.18	0.00
11/11/2017	AP_VOUCHER	00988692	13	P0000319618	STAPLES-002/Dixon Ticonderoga Beginners Wo	0.00	0.00	0.00	-18.68
11/11/2017	AP_VOUCHER	00988692	13	P0000319618	STAPLES-002/Dixon Ticonderoga Beginners Wo	0.00	0.00	18.68	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	30100	4301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2017	REQ_PREENC	REQ378288	1		States Studies Weekly Inc/148122/Studies Weekly -	0.00	275.40	0.00	0.00
11/27/2017	PO_POENC	0000321054	1	RREQ378288	STUDIES WEEKLY/Studies Weekly - CA5	0.00	0.00	275.40	0.00
11/27/2017	PO_POENC	0000321054	1	RREQ378288	STUDIES WEEKLY/Studies Weekly - CA5	0.00	-275.40	0.00	0.00
11/30/2017	REQ_PREENC	REQ378737	2		/LAMINATION FILM 1.5"X27"X500'X1" CORE (7671)	0.00	69.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	4		Staples Contract & Commercial Inc/148122/Arrow T50	0.00	5.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	5		Staples Contract & Commercial Inc/148122/Dixon Tic	0.00	34.68	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	6		Staples Contract & Commercial Inc/148122/Dixon Tic	0.00	22.56	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	7		Staples Contract & Commercial Inc/148122/Staples T	0.00	38.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	8		Staples Contract & Commercial Inc/148122/Staples F	0.00	22.60	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	9		Staples Contract & Commercial Inc/148122/Crayola C	0.00	94.56	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	10		Staples Contract & Commercial Inc/148122/Staples R	0.00	35.30	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	11		Staples Contract & Commercial Inc/148122/Staples T	0.00	21.03	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	12		Staples Contract & Commercial Inc/148122/Sharpie F	0.00	11.78	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	13		Staples Contract & Commercial Inc/148122/Staples 1	0.00	9.42	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	14		Staples Contract & Commercial Inc/148122/Staples I	0.00	18.03	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	15		Staples Contract & Commercial Inc/148122/Chenille	0.00	13.89	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	16		Staples Contract & Commercial Inc/148122/Standard-	0.00	12.19	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	17		Staples Contract & Commercial Inc/148122/Staples I	0.00	10.02	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	18		Staples Contract & Commercial Inc/148122/Staples T	0.00	25.50	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	19		Staples Contract & Commercial Inc/148122/Staples T	0.00	33.50	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	20		Staples Contract & Commercial Inc/148122/Legrand W	0.00	30.23	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	21		Staples Contract & Commercial Inc/148122/Staples I	0.00	10.38	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	1		Staples Contract & Commercial Inc/148122/Expo Low	0.00	48.72	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	2		Staples Contract & Commercial Inc/148122/Swingline	0.00	13.23	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	3		Staples Contract & Commercial Inc/148122/Ashley Bi	0.00	82.10	0.00	0.00
11/30/2017	PO_POENC	0000321308	1	RREQ378752	STAPLES-002/Expo Low Odor Dry-Erase Markers Fine P	0.00	0.00	52.50	0.00
11/30/2017	PO_POENC	0000321308	1	RREQ378752	STAPLES-002/Expo Low Odor Dry-Erase Markers Fine P	0.00	-48.72	0.00	0.00
11/30/2017	PO_POENC	0000321308	15	RREQ378752	STAPLES-002/Chenille Kraft Company Wood Craft Stic	0.00	0.00	14.97	0.00
11/30/2017	PO_POENC	0000321308	15	RREQ378752	STAPLES-002/Chenille Kraft Company Wood Craft Stic	0.00	-13.89	0.00	0.00
11/30/2017	PO_POENC	0000321308	9	RREQ378752	STAPLES-002/Crayola Classic Regular Markers Broad	0.00	-94.56	0.00	0.00
11/30/2017	PO_POENC	0000321308	8	RREQ378752	STAPLES-002/Staples File Storage Crate Black 11 1/	0.00	-22.60	0.00	0.00
11/30/2017	PO_POENC	0000321308	9	RREQ378752	STAPLES-002/Crayola Classic Regular Markers Broad	0.00	0.00	101.89	0.00
11/30/2017	PO_POENC	0000321308	10	RREQ378752	STAPLES-002/Staples Remarx Dry-Erase Markers Chise	0.00	0.00	38.04	0.00
11/30/2017	PO_POENC	0000321308	10	RREQ378752	STAPLES-002/Staples Remarx Dry-Erase Markers Chise	0.00	-35.30	0.00	0.00
11/30/2017	PO_POENC	0000321308	11	RREQ378752	STAPLES-002/Staples Transparency Film for Copiers	0.00	0.00	22.66	0.00
11/30/2017	PO_POENC	0000321308	11	RREQ378752	STAPLES-002/Staples Transparency Film for Copiers	0.00	-21.03	0.00	0.00
11/30/2017	PO_POENC	0000321308	12	RREQ378752	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	12.69	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	30100	4301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2017	PO_POENC	0000321308	12	RREQ378752	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	-11.78	0.00	0.00
11/30/2017	PO_POENC	0000321308	16	RREQ378752	STAPLES-002/Standard-Duty Natural Paper Bags #2 7	0.00	0.00	13.13	0.00
11/30/2017	PO_POENC	0000321308	16	RREQ378752	STAPLES-002/Standard-Duty Natural Paper Bags #2 7	0.00	-12.19	0.00	0.00
11/30/2017	PO_POENC	0000321308	17	RREQ378752	STAPLES-002/Staples Identification Badge Clip 100/	0.00	0.00	10.80	0.00
11/30/2017	PO_POENC	0000321308	17	RREQ378752	STAPLES-002/Staples Identification Badge Clip 100/	0.00	-10.02	0.00	0.00
11/30/2017	PO_POENC	0000321308	18	RREQ378752	STAPLES-002/Staples Textured Poly 2-Pocket Folders	0.00	0.00	27.48	0.00
11/30/2017	PO_POENC	0000321308	18	RREQ378752	STAPLES-002/Staples Textured Poly 2-Pocket Folders	0.00	-25.50	0.00	0.00
11/30/2017	PO_POENC	0000321308	19	RREQ378752	STAPLES-002/Staples Twin-Pocket Poly Portfolios wi	0.00	0.00	36.10	0.00
11/30/2017	PO_POENC	0000321308	19	RREQ378752	STAPLES-002/Staples Twin-Pocket Poly Portfolios wi	0.00	-33.50	0.00	0.00
11/30/2017	PO_POENC	0000321308	13	RREQ378752	STAPLES-002/Staples 10574 Adjustable 3-Hole Punch	0.00	0.00	10.15	0.00
11/30/2017	PO_POENC	0000321308	13	RREQ378752	STAPLES-002/Staples 10574 Adjustable 3-Hole Punch	0.00	-9.42	0.00	0.00
11/30/2017	PO_POENC	0000321308	14	RREQ378752	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	0.00	19.43	0.00
11/30/2017	PO_POENC	0000321308	14	RREQ378752	STAPLES-002/Staples Invisible Tape 1" Core Clear 3	0.00	-18.03	0.00	0.00
11/30/2017	PO_POENC	0000321308	20	RREQ378752	STAPLES-002/Legrand Wiremold Corduct 15' Overfloor	0.00	0.00	32.57	0.00
11/30/2017	PO_POENC	0000321308	20	RREQ378752	STAPLES-002/Legrand Wiremold Corduct 15' Overfloor	0.00	-30.23	0.00	0.00
11/30/2017	PO_POENC	0000321308	21	RREQ378752	STAPLES-002/Staples ID Badge Holders Vertical 50/P	0.00	0.00	11.18	0.00
11/30/2017	PO_POENC	0000321308	21	RREQ378752	STAPLES-002/Staples ID Badge Holders Vertical 50/P	0.00	-10.38	0.00	0.00
11/30/2017	PO_POENC	0000321308	2	RREQ378752	STAPLES-002/Swingline Commercial Desktop Stapler F	0.00	0.00	14.26	0.00
11/30/2017	PO_POENC	0000321308	2	RREQ378752	STAPLES-002/Swingline Commercial Desktop Stapler F	0.00	-13.23	0.00	0.00
11/30/2017	PO_POENC	0000321308	3	RREQ378752	STAPLES-002/Ashley Big Time Too Up/Down Digital Ti	0.00	0.00	88.46	0.00
11/30/2017	PO_POENC	0000321308	3	RREQ378752	STAPLES-002/Ashley Big Time Too Up/Down Digital Ti	0.00	0.00	-88.46	0.00
11/30/2017	PO_POENC	0000321308	3	RREQ378752	STAPLES-002/Ashley Big Time Too Up/Down Digital Ti	0.00	-82.10	0.00	0.00
11/30/2017	PO_POENC	0000321308	4	RREQ378752	STAPLES-002/Arrow T50 Type Staples Quantity 1250 p	0.00	0.00	6.42	0.00
11/30/2017	PO_POENC	0000321308	4	RREQ378752	STAPLES-002/Arrow T50 Type Staples Quantity 1250 p	0.00	-5.96	0.00	0.00
11/30/2017	PO_POENC	0000321308	5	RREQ378752	STAPLES-002/Dixon Ticonderoga Beginners Primary Wo	0.00	0.00	37.37	0.00
11/30/2017	PO_POENC	0000321308	5	RREQ378752	STAPLES-002/Dixon Ticonderoga Beginners Primary Wo	0.00	-34.68	0.00	0.00
11/30/2017	PO_POENC	0000321308	6	RREQ378752	STAPLES-002/Dixon Ticonderoga Laddie Woodcase Penc	0.00	0.00	24.31	0.00
11/30/2017	PO_POENC	0000321308	6	RREQ378752	STAPLES-002/Dixon Ticonderoga Laddie Woodcase Penc	0.00	-22.56	0.00	0.00
11/30/2017	PO_POENC	0000321308	7	RREQ378752	STAPLES-002/Staples Textured Poly 2-Pocket Folder	0.00	0.00	40.95	0.00
11/30/2017	PO_POENC	0000321308	7	RREQ378752	STAPLES-002/Staples Textured Poly 2-Pocket Folder	0.00	-38.00	0.00	0.00
11/30/2017	PO_POENC	0000321308	8	RREQ378752	STAPLES-002/Staples File Storage Crate Black 11 1/	0.00	0.00	24.35	0.00
12/01/2017	AP_VOUCHER	00991082	6	P0000321308	STAPLES-002/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	24.31
12/01/2017	AP_VOUCHER	00991082	6	P0000321308	STAPLES-002/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-24.31	0.00
12/01/2017	AP_VOUCHER	00991082	7	P0000321308	STAPLES-002/Staples Textured Poly 2-Pocket	0.00	0.00	0.00	40.94
12/01/2017	AP_VOUCHER	00991082	7	P0000321308	STAPLES-002/Staples Textured Poly 2-Pocket	0.00	0.00	-40.94	0.00
12/02/2017	AP_VOUCHER	00991343	1	P0000321308	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	-52.50	0.00
12/02/2017	AP_VOUCHER	00991343	2	P0000321308	STAPLES-002/Swingline Commercial Desktop S	0.00	0.00	0.00	14.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	30100	4301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/02/2017	AP_VOUCHER	00991343	2	P0000321308	STAPLES-002/Swingline Commercial Desktop S	0.00	0.00	-14.26	0.00
12/02/2017	AP_VOUCHER	00991343	5	P0000321308	STAPLES-002/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	37.37
12/02/2017	AP_VOUCHER	00991343	5	P0000321308	STAPLES-002/Dixon Ticonderoga Beginners Pr	0.00	0.00	-37.37	0.00
12/02/2017	AP_VOUCHER	00991343	8	P0000321308	STAPLES-002/Staples File Storage Crate Bl	0.00	0.00	0.00	24.35
12/02/2017	AP_VOUCHER	00991343	8	P0000321308	STAPLES-002/Staples File Storage Crate Bl	0.00	0.00	-24.35	0.00
12/02/2017	AP_VOUCHER	00991343	9	P0000321308	STAPLES-002/Crayola Classic Regular Marker	0.00	0.00	0.00	101.87
12/02/2017	AP_VOUCHER	00991343	9	P0000321308	STAPLES-002/Crayola Classic Regular Marker	0.00	0.00	-101.87	0.00
12/02/2017	AP_VOUCHER	00991343	10	P0000321308	STAPLES-002/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00	38.04
12/02/2017	AP_VOUCHER	00991343	10	P0000321308	STAPLES-002/Staples Remarx Dry-Erase Marke	0.00	0.00	-38.04	0.00
12/02/2017	AP_VOUCHER	00991343	11	P0000321308	STAPLES-002/Staples Transparency Film for	0.00	0.00	0.00	22.66
12/02/2017	AP_VOUCHER	00991343	11	P0000321308	STAPLES-002/Staples Transparency Film for	0.00	0.00	-22.66	0.00
12/02/2017	AP_VOUCHER	00991343	12	P0000321308	STAPLES-002/Sharpie Fine Point Permanent M	0.00	0.00	0.00	12.69
12/02/2017	AP_VOUCHER	00991343	12	P0000321308	STAPLES-002/Sharpie Fine Point Permanent M	0.00	0.00	-12.69	0.00
12/02/2017	AP_VOUCHER	00991343	14	P0000321308	STAPLES-002/Staples Invisible Tape 1" Cor	0.00	0.00	-19.43	0.00
12/02/2017	AP_VOUCHER	00991343	16	P0000321308	STAPLES-002/Standard-Duty Natural Paper Ba	0.00	0.00	0.00	13.13
12/02/2017	AP_VOUCHER	00991343	16	P0000321308	STAPLES-002/Standard-Duty Natural Paper Ba	0.00	0.00	-13.13	0.00
12/02/2017	AP_VOUCHER	00991343	17	P0000321308	STAPLES-002/Staples Identification Badge C	0.00	0.00	0.00	10.80
12/02/2017	AP_VOUCHER	00991343	17	P0000321308	STAPLES-002/Staples Identification Badge C	0.00	0.00	-10.80	0.00
12/02/2017	AP_VOUCHER	00991343	18	P0000321308	STAPLES-002/Staples Textured Poly 2-Pocket	0.00	0.00	0.00	27.48
12/02/2017	AP_VOUCHER	00991343	18	P0000321308	STAPLES-002/Staples Textured Poly 2-Pocket	0.00	0.00	-27.48	0.00
12/02/2017	AP_VOUCHER	00991343	19	P0000321308	STAPLES-002/Staples Twin-Pocket Poly Portf	0.00	0.00	0.00	36.10
12/02/2017	AP_VOUCHER	00991343	19	P0000321308	STAPLES-002/Staples Twin-Pocket Poly Portf	0.00	0.00	-36.10	0.00
12/02/2017	AP_VOUCHER	00991343	21	P0000321308	STAPLES-002/Staples ID Badge Holders Vert	0.00	0.00	0.00	11.18
12/02/2017	AP_VOUCHER	00991343	21	P0000321308	STAPLES-002/Staples ID Badge Holders Vert	0.00	0.00	-11.18	0.00
12/02/2017	AP_VOUCHER	00991343	13	P0000321308	STAPLES-002/Staples 10574 Adjustable 3-Hol	0.00	0.00	0.00	10.15
12/02/2017	AP_VOUCHER	00991343	13	P0000321308	STAPLES-002/Staples 10574 Adjustable 3-Hol	0.00	0.00	-10.15	0.00
12/02/2017	AP_VOUCHER	00991343	14	P0000321308	STAPLES-002/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	19.43
12/02/2017	AP_VOUCHER	00991343	1	P0000321308	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	52.50
12/04/2017	AP_VOUCHER	00991351	15	P0000321308	STAPLES-002/Chenille Kraft Company Wood Cr	0.00	0.00	0.00	14.97
12/04/2017	AP_VOUCHER	00991351	15	P0000321308	STAPLES-002/Chenille Kraft Company Wood Cr	0.00	0.00	-14.97	0.00
12/05/2017	PO_POENC	0000321568	1	RREQ378737	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	0.00	74.35	0.00
12/05/2017	PO_POENC	0000321568	1	RREQ378737	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00	-69.00	0.00	0.00
12/07/2017	AP_VOUCHER	00992037	20	P0000321308	STAPLES-002/Legrand Wiremold Corduct 15' O	0.00	0.00	0.00	32.57
12/07/2017	AP_VOUCHER	00992037	20	P0000321308	STAPLES-002/Legrand Wiremold Corduct 15' O	0.00	0.00	-32.57	0.00
12/07/2017	AP_VOUCHER	00992040	4	P0000321308	STAPLES-002/Arrow T50 Type Staples Quanti	0.00	0.00	0.00	6.42
12/07/2017	AP_VOUCHER	00992040	4	P0000321308	STAPLES-002/Arrow T50 Type Staples Quanti	0.00	0.00	-6.42	0.00
12/11/2017	REQ_PREENC	REQ379624	1		Curriculum Associates, Inc./148122/Phonics for Rea	0.00	39.95	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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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	2018							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
12/11/2017	PO_POENC	0000321958	1	RREQ379624	CURRICULUM ASS/Phonics for Reading First Level	0.00	0.00	47.84	0.00		
12/11/2017	PO_POENC	0000321958	1	RREQ379624	CURRICULUM ASS/Phonics for Reading First Level	0.00	-39.95	0.00	0.00		
12/13/2017	AP_VOUCHER	00992985	1	P0000321568	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	0.00	74.35		
12/13/2017	AP_VOUCHER	00992985	1	P0000321568	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	-74.35	0.00		
01/09/2018	GL_JOURNAL	PCD0395019	616	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	51.96		
01/09/2018	GL_JOURNAL	PCD0395019	625	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	74.95		
Number of Transactions 283						Totals	-2,561.92	0.00	398.38	2,163.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	5721	01000	2018							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
01/04/2018	GL_BD_JRNL	0000394734	6		12/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	0000394733	108	J#54996	12/31/2017/Printing Services: December 2017/ELA St	0.00	0.00	0.00	93.96		
Number of Transactions 2						Totals	-93.96	0.00	0.00	93.96	
Number of Transactions 408						Fund	Totals 0000s	-29,425.42	0.00	398.38	29,027.04
Number of Transactions 408						Resource	Totals 30100	-29,425.42	0.00	398.38	29,027.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30103	4301	01000	2018							
DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
10/13/2017	REQ_PREENC	REQ375450	2		Staples Contract & Commercial Inc/148122/Punchline	0.00	17.98	0.00	0.00		
10/13/2017	REQ_PREENC	REQ375450	2		Staples Contract & Commercial Inc/148122/Punchline	0.00	17.98	0.00	0.00		
10/13/2017	REQ_PREENC	REQ375450	2		Staples Contract & Commercial Inc/148122/Punchline	0.00	0.00	0.00	0.00		
10/13/2017	REQ_PREENC	REQ375450	2		Staples Contract & Commercial Inc/148122/Punchline	0.00	-17.98	0.00	0.00		
10/13/2017	REQ_PREENC	REQ375450	3		Staples Contract & Commercial Inc/148122/Dixie 6"	0.00	24.49	0.00	0.00		
10/13/2017	REQ_PREENC	REQ375450	3		Staples Contract & Commercial Inc/148122/Dixie 6"	0.00	24.49	0.00	0.00		
10/13/2017	REQ_PREENC	REQ375450	3		Staples Contract & Commercial Inc/148122/Dixie 6"	0.00	0.00	0.00	0.00		
10/13/2017	REQ_PREENC	REQ375450	3		Staples Contract & Commercial Inc/148122/Dixie 6"	0.00	-24.49	0.00	0.00		
10/13/2017	REQ_PREENC	REQ375450	4		Staples Contract & Commercial Inc/148122/Staples P	0.00	13.83	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	30103	4301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2017	REQ_PREENC	REQ375450	4		Staples Contract & Commercial Inc/148122/Staples P	0.00	13.83	0.00	0.00
10/13/2017	REQ_PREENC	REQ375450	4		Staples Contract & Commercial Inc/148122/Staples P	0.00	0.00	0.00	0.00
10/13/2017	REQ_PREENC	REQ375450	4		Staples Contract & Commercial Inc/148122/Staples P	0.00	-13.83	0.00	0.00
10/17/2017	PO_POENC	0000319020	2	RREQ375450	STAPLES-002/Punchline Medium-Duty 1-Hole Diamond S	0.00	0.00	19.37	0.00
10/17/2017	PO_POENC	0000319020	2	RREQ375450	STAPLES-002/Punchline Medium-Duty 1-Hole Diamond S	0.00	0.00	19.37	0.00
10/17/2017	PO_POENC	0000319020	2	RREQ375450	STAPLES-002/Punchline Medium-Duty 1-Hole Diamond S	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319020	2	RREQ375450	STAPLES-002/Punchline Medium-Duty 1-Hole Diamond S	0.00	0.00	-19.37	0.00
10/17/2017	PO_POENC	0000319020	2	RREQ375450	STAPLES-002/Punchline Medium-Duty 1-Hole Diamond S	0.00	-17.98	0.00	0.00
10/17/2017	PO_POENC	0000319020	3	RREQ375450	STAPLES-002/Dixie 6" White Small Paper Plates 1000	0.00	0.00	26.39	0.00
10/17/2017	PO_POENC	0000319020	4	RREQ375450	STAPLES-002/Staples Plastic Forks Medium Weight 10	0.00	0.00	14.90	0.00
10/17/2017	PO_POENC	0000319020	4	RREQ375450	STAPLES-002/Staples Plastic Forks Medium Weight 10	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319020	3	RREQ375450	STAPLES-002/Dixie 6" White Small Paper Plates 1000	0.00	0.00	26.39	0.00
10/17/2017	PO_POENC	0000319020	3	RREQ375450	STAPLES-002/Dixie 6" White Small Paper Plates 1000	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319020	3	RREQ375450	STAPLES-002/Dixie 6" White Small Paper Plates 1000	0.00	0.00	-26.39	0.00
10/17/2017	PO_POENC	0000319020	3	RREQ375450	STAPLES-002/Dixie 6" White Small Paper Plates 1000	0.00	-24.49	0.00	0.00
10/17/2017	PO_POENC	0000319020	4	RREQ375450	STAPLES-002/Staples Plastic Forks Medium Weight 10	0.00	0.00	14.90	0.00
10/17/2017	PO_POENC	0000319020	4	RREQ375450	STAPLES-002/Staples Plastic Forks Medium Weight 10	0.00	0.00	-14.90	0.00
10/17/2017	PO_POENC	0000319020	4	RREQ375450	STAPLES-002/Staples Plastic Forks Medium Weight 10	0.00	-13.83	0.00	0.00
10/19/2017	AP_VOUCHER	00984631	3	P0000319020	STAPLES-002/Dixie 6" White Small Paper Pla	0.00	0.00	0.00	26.39
10/19/2017	AP_VOUCHER	00984631	3	P0000319020	STAPLES-002/Dixie 6" White Small Paper Pla	0.00	0.00	-26.39	0.00
10/19/2017	AP_VOUCHER	00984631	4	P0000319020	STAPLES-002/Staples Plastic Forks Medium	0.00	0.00	0.00	14.90
10/19/2017	AP_VOUCHER	00984631	2	P0000319020	STAPLES-002/Punchline Medium-Duty 1-Hole D	0.00	0.00	0.00	19.37
10/19/2017	AP_VOUCHER	00984631	2	P0000319020	STAPLES-002/Punchline Medium-Duty 1-Hole D	0.00	0.00	-19.37	0.00
10/19/2017	AP_VOUCHER	00984631	4	P0000319020	STAPLES-002/Staples Plastic Forks Medium	0.00	0.00	-14.90	0.00
10/30/2017	REQ_PREENC	REQ376690	2		Staples Contract & Commercial Inc/148122/United St	0.00	49.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376690	3		Staples Contract & Commercial Inc/148122/Staples B	0.00	0.56	0.00	0.00
10/31/2017	PO_POENC	0000319879	2	RREQ376690	STAPLES-002/United States Postal Service First-Cla	0.00	0.00	49.00	0.00
10/31/2017	PO_POENC	0000319879	2	RREQ376690	STAPLES-002/United States Postal Service First-Cla	0.00	-49.00	0.00	0.00
10/31/2017	PO_POENC	0000319879	3	RREQ376690	STAPLES-002/Staples Bottle Moistener 3 5/8"H x 1 1	0.00	0.00	0.60	0.00
10/31/2017	PO_POENC	0000319879	3	RREQ376690	STAPLES-002/Staples Bottle Moistener 3 5/8"H x 1 1	0.00	-0.56	0.00	0.00
11/02/2017	GL_BD_JRNL	0000391905	12		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	891	DOLLAR TRE	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	5.39
11/02/2017	GL_JOURNAL	PCD0391891	833	VONS STO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	16.11
11/02/2017	GL_JOURNAL	PCD0391891	912	RAPIDWRIST	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	101.25
11/04/2017	AP_VOUCHER	00987632	2	P0000319879	STAPLES-002/United States Postal Service F	0.00	0.00	0.00	52.80
11/04/2017	AP_VOUCHER	00987632	2	P0000319879	STAPLES-002/United States Postal Service F	0.00	0.00	-49.00	0.00
11/06/2017	AP_VOUCHER	00987660	3	P0000319879	STAPLES-002/Staples Bottle Moistener 3 5/	0.00	0.00	0.00	0.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30103	4301	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
11/06/2017	AP_VOUCHER	00987660	3	P0000319879	STAPLES-002/Staples Bottle Moistener 3 5/	0.00	0.00	-0.60	0.00	
11/17/2017	GL_JOURNAL	UTX0393165	228	RAPIDWRIST	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	7.84	
12/05/2017	GL_BD_JRNL	0000393855	10		11/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/05/2017	GL_JOURNAL	PCD0393851	869	THE HOME D	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	8.58	
12/05/2017	GL_JOURNAL	PCD0393851	900	VONS #2118	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	22.99	
12/05/2017	GL_JOURNAL	PCD0393851	848	STAPLES	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	65.72	
01/09/2018	GL_JOURNAL	PCD0395019	706	THE HOME D	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	13.81	
01/09/2018	GL_JOURNAL	PCD0395019	750	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	42.02	
01/09/2018	GL_JOURNAL	PCD0395019	734	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	71.98	
Number of Transactions 55						Totals	-469.75	0.00	0.00	469.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30103	4304	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	PCD0391891	890	VONS #2134	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	18.93	
12/05/2017	GL_JOURNAL	PCD0393851	853	COSTCO WHS	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	9.98	
Number of Transactions 2						Totals	-28.91	0.00	0.00	28.91
Number of Transactions 57						Fund	Totals 0000s	-498.66	0.00	498.66
Number of Transactions 57						Resource	Totals 30103	-498.66	0.00	498.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30105	1240	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2644	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,090.64	
11/28/2017	GL_JOURNAL	PAY0393338	2779	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,090.64	
11/30/2017	GL_BD_JRNL	0000393577	301		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00	
12/11/2017	GL_JOURNAL	SAL0394156	33	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	1,090.64	
01/04/2018	GL_JOURNAL	PAY0394693	2911	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,090.64	

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

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Budget 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	30105	1240	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										

Number of Transactions 5 Totals 11,776.44 16,139.00 0.00 0.00 4,362.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30105	3101	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	7855	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	157.38
11/28/2017	GL_JOURNAL	PAY0393338	8113	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	157.38
11/30/2017	GL_BD_JRNL	0000393577	302		11/30/2017/Transfer appropriations for Title 1 res	2,329.00		0.00	0.00	0.00
12/11/2017	GL_JOURNAL	SAL0394156	34	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	157.38
01/04/2018	GL_JOURNAL	PAY0394693	8330	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	157.38

Number of Transactions 5 Totals 1,699.48 2,329.00 0.00 0.00 629.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30105	3301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	12958	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	15.83
11/28/2017	GL_JOURNAL	PAY0393338	13339	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	15.82
11/30/2017	GL_BD_JRNL	0000393577	303		11/30/2017/Transfer appropriations for Title 1 res	234.00		0.00	0.00	0.00
12/11/2017	GL_JOURNAL	SAL0394156	35	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	15.82
01/04/2018	GL_JOURNAL	PAY0394693	13713	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15.82

Number of Transactions 5 Totals 170.71 234.00 0.00 0.00 63.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30105	3421	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	18239	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18793	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04
11/30/2017	GL_BD_JRNL	0000393577	304		11/30/2017/Transfer appropriations for Title 1 res	22.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19277	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30105	3421	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	15.88	22.00	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30105	3441	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22113	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.54	
11/28/2017	GL_JOURNAL	PAY0393338	22736	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.54	
11/30/2017	GL_BD_JRNL	0000393577	305		11/30/2017/Transfer appropriations for Title 1 res	187.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	23249	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.54	
Number of Transactions 4					Totals	161.38	187.00	0.00	0.00	25.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30105	3461	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25977	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	26669	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	413.76	
11/30/2017	GL_BD_JRNL	0000393577	306		11/30/2017/Transfer appropriations for Title 1 res	3,486.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	27211	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	413.76	
Number of Transactions 4					Totals	2,244.72	3,486.00	0.00	0.00	1,241.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30105	3501	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30017	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.55	
11/28/2017	GL_JOURNAL	PAY0393338	30760	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.55	
11/30/2017	GL_BD_JRNL	0000393577	307		11/30/2017/Transfer appropriations for Title 1 res	8.00	0.00	0.00	0.00	
12/11/2017	GL_JOURNAL	SAL0394156	36	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.54	
01/04/2018	GL_JOURNAL	PAY0394693	31387	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 5					Totals	5.81	8.00	0.00	0.00	2.19

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30105	3601	01000	2018							
DeptID 0136 - Hancock Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1209	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	30.43	
11/30/2017	GL_BD_JRNL	0000393577	308		11/30/2017/Transfer appropriations for Title I res	484.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	1115	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	30.43	
12/11/2017	GL_JOURNAL	SAL0394156	37	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	30.43	
01/08/2018	GL_JOURNAL	PWC0394890	939	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	30.43	
Number of Transactions 5						Totals	362.28	484.00	0.00	121.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30105	3701	01000	2018							
DeptID 0136 - Hancock Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	572	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	7.96	
11/30/2017	GL_BD_JRNL	0000393577	309		11/30/2017/Transfer appropriations for Title I res	118.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	566	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	7.96	
12/11/2017	GL_JOURNAL	SAL0394156	38	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	0.47	
01/08/2018	GL_JOURNAL	PRM0394889	561	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	7.96	
Number of Transactions 5						Totals	93.65	118.00	0.00	24.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30105	3985	01000	2018							
DeptID 0136 - Hancock Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35341	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.70	
11/28/2017	GL_JOURNAL	PAY0393338	36253	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.70	
11/30/2017	GL_BD_JRNL	0000393577	310		11/30/2017/Transfer appropriations for Title I res	26.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	36985	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.70	
Number of Transactions 4						Totals	20.90	26.00	0.00	5.10	
Number of Transactions 46						Fund	Totals 0000s	16,551.25	23,033.00	0.00	6,481.75
Number of Transactions 46						Resource	Totals 30105	16,551.25	23,033.00	0.00	6,481.75

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	1957	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PAY0394876	113	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	89.43
Number of Transactions 1						Totals	-89.43	0.00	0.00	89.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3101	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PAY0394876	455	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	12.90
Number of Transactions 1						Totals	-12.90	0.00	0.00	12.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3301	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PAY0394876	664	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	1.30
Number of Transactions 1						Totals	-1.30	0.00	0.00	1.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3501	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PAY0394876	1079	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3601	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	940	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	2.50
Number of Transactions 1						Totals	-2.50	0.00	0.00	2.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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DeptID	Resource	Account	Fund	Budget Period					
0136	30106	4301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	PO_POENC	0000315139	16	RREQ370214	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	-137.70	0.00
08/17/2017	PO_POENC	0000315139	1	RREQ370214	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	103.01	0.00
08/17/2017	PO_POENC	0000315139	1	RREQ370214	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	1	RREQ370214	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-103.01	0.00
08/17/2017	PO_POENC	0000315139	2	RREQ370214	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	81.46	0.00
08/17/2017	PO_POENC	0000315139	2	RREQ370214	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	2	RREQ370214	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-81.46	0.00
08/17/2017	PO_POENC	0000315139	3	RREQ370214	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	85.77	0.00
08/17/2017	PO_POENC	0000315139	3	RREQ370214	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	3	RREQ370214	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	-85.77	0.00
08/17/2017	PO_POENC	0000315139	4	RREQ370214	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	45.26	0.00
08/17/2017	PO_POENC	0000315139	4	RREQ370214	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	4	RREQ370214	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-45.26	0.00
08/17/2017	PO_POENC	0000315139	5	RREQ370214	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	30.43	0.00
08/17/2017	PO_POENC	0000315139	5	RREQ370214	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	5	RREQ370214	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	-30.43	0.00
08/17/2017	PO_POENC	0000315139	6	RREQ370214	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	95.16	0.00
08/17/2017	PO_POENC	0000315139	6	RREQ370214	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	6	RREQ370214	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-95.16	0.00
08/17/2017	PO_POENC	0000315139	7	RREQ370214	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	172.94	0.00
08/17/2017	PO_POENC	0000315139	7	RREQ370214	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	7	RREQ370214	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-172.94	0.00
08/17/2017	PO_POENC	0000315139	8	RREQ370214	OFFICE DEPOT/Mead K-2 Classroom Primary Journal -	0.00	0.00	376.05	0.00
08/17/2017	PO_POENC	0000315139	8	RREQ370214	OFFICE DEPOT/Mead K-2 Classroom Primary Journal -	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	8	RREQ370214	OFFICE DEPOT/Mead K-2 Classroom Primary Journal -	0.00	0.00	-376.05	0.00
08/17/2017	PO_POENC	0000315139	9	RREQ370214	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	46.87	0.00
08/17/2017	PO_POENC	0000315139	9	RREQ370214	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	9	RREQ370214	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-46.87	0.00
08/17/2017	PO_POENC	0000315139	10	RREQ370214	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	52.80	0.00
08/17/2017	PO_POENC	0000315139	10	RREQ370214	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	10	RREQ370214	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-52.80	0.00
08/17/2017	PO_POENC	0000315139	11	RREQ370214	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	34.05	0.00
08/17/2017	PO_POENC	0000315139	11	RREQ370214	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	11	RREQ370214	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-34.05	0.00
08/17/2017	PO_POENC	0000315139	12	RREQ370214	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	152.57	0.00
08/17/2017	PO_POENC	0000315139	12	RREQ370214	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	12	RREQ370214	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-152.57	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	30106	4301	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2017	PO_POENC	0000315139	13	RREQ370214	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	74.30	0.00
08/17/2017	PO_POENC	0000315139	13	RREQ370214	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	13	RREQ370214	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	-74.30	0.00
08/17/2017	PO_POENC	0000315139	14	RREQ370214	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	74.30	0.00
08/17/2017	PO_POENC	0000315139	14	RREQ370214	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	14	RREQ370214	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	-74.30	0.00
08/17/2017	PO_POENC	0000315139	15	RREQ370214	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	25.54	0.00
08/17/2017	PO_POENC	0000315139	15	RREQ370214	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	15	RREQ370214	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	-25.54	0.00
08/17/2017	PO_POENC	0000315139	16	RREQ370214	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	0.00	137.70	0.00
08/17/2017	PO_POENC	0000315139	16	RREQ370214	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	19	RREQ370214	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	19	RREQ370214	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	-30.17	0.00
08/17/2017	PO_POENC	0000315139	20	RREQ370214	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	33.29	0.00
08/17/2017	PO_POENC	0000315139	20	RREQ370214	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	20	RREQ370214	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-33.29	0.00
08/17/2017	PO_POENC	0000315139	21	RREQ370214	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	35.45	0.00
08/17/2017	PO_POENC	0000315139	21	RREQ370214	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	21	RREQ370214	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	-35.45	0.00
08/17/2017	PO_POENC	0000315139	22	RREQ370214	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	30.90	0.00
08/17/2017	PO_POENC	0000315139	22	RREQ370214	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	22	RREQ370214	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-30.90	0.00
08/17/2017	PO_POENC	0000315139	23	RREQ370214	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	10.42	0.00
08/17/2017	PO_POENC	0000315139	23	RREQ370214	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	23	RREQ370214	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	-10.42	0.00
08/17/2017	PO_POENC	0000315139	24	RREQ370214	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	177.14	0.00
08/17/2017	PO_POENC	0000315139	24	RREQ370214	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	24	RREQ370214	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-177.14	0.00
08/17/2017	PO_POENC	0000315139	17	RREQ370214	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	65.94	0.00
08/17/2017	PO_POENC	0000315139	17	RREQ370214	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	17	RREQ370214	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	-65.94	0.00
08/17/2017	PO_POENC	0000315139	18	RREQ370214	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	30.17	0.00
08/17/2017	PO_POENC	0000315139	18	RREQ370214	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315139	18	RREQ370214	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	-30.17	0.00
08/17/2017	PO_POENC	0000315139	19	RREQ370214	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	30.17	0.00
08/17/2017	REQ_PREENC	REQ370214	1		Office Depot/148122/Crayola(R) Ultra-Clean Washabl	0.00	0.00	95.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	1		Office Depot/148122/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	30106	4301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	REQ_PREENC	REQ370214	1		Office Depot/148122/Crayola(R) Ultra-Clean Washabl	0.00	-95.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	2		Office Depot/148122/Crayola(R) Broad Line Markers	0.00	75.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	2		Office Depot/148122/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	2		Office Depot/148122/Crayola(R) Broad Line Markers	0.00	-75.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	3		Office Depot/148122/Crayola(R) Fine Line Markers A	0.00	79.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	3		Office Depot/148122/Crayola(R) Fine Line Markers A	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	3		Office Depot/148122/Crayola(R) Fine Line Markers A	0.00	-79.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	4		Office Depot/148122/Just Basics Basic Round-Ring V	0.00	42.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	4		Office Depot/148122/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	4		Office Depot/148122/Just Basics Basic Round-Ring V	0.00	-42.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	5		Office Depot/148122/Office Depot(R) Brand Filing/S	0.00	28.24	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	5		Office Depot/148122/Office Depot(R) Brand Filing/S	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	5		Office Depot/148122/Office Depot(R) Brand Filing/S	0.00	-28.24	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	6		Office Depot/148122/Scholastic Color Pencils 3.3 m	0.00	88.32	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	6		Office Depot/148122/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	6		Office Depot/148122/Scholastic Color Pencils 3.3 m	0.00	-88.32	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	7		Office Depot/148122/Office Depot(R) Brand Composit	0.00	160.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	7		Office Depot/148122/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	7		Office Depot/148122/Office Depot(R) Brand Composit	0.00	-160.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	8		Office Depot/148122/Mead K-2 Classroom Primary Jou	0.00	349.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	8		Office Depot/148122/Mead K-2 Classroom Primary Jou	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	8		Office Depot/148122/Mead K-2 Classroom Primary Jou	0.00	-349.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	9		Office Depot/148122/Office Depot(R) Brand Standard	0.00	43.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	9		Office Depot/148122/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	9		Office Depot/148122/Office Depot(R) Brand Standard	0.00	-43.50	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	10		Office Depot/148122/Crayola(R) Standard Crayon Set	0.00	49.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	10		Office Depot/148122/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	10		Office Depot/148122/Crayola(R) Standard Crayon Set	0.00	-49.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	11		Office Depot/148122/Crayola(R) Standard Crayon Set	0.00	31.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	11		Office Depot/148122/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	11		Office Depot/148122/Crayola(R) Standard Crayon Set	0.00	-31.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	12		Office Depot/148122/Crayola(R) Large Crayon Set As	0.00	141.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	12		Office Depot/148122/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	12		Office Depot/148122/Crayola(R) Large Crayon Set As	0.00	-141.60	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	13		Office Depot/148122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	68.96	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	13		Office Depot/148122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	13		Office Depot/148122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-68.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	30106	4301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	REQ_PREENC	REQ370214	14		Office Depot/148122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	68.96	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	14		Office Depot/148122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	14		Office Depot/148122/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-68.96	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	15		Office Depot/148122/Office Depot(R) Brand Notebook	0.00	23.70	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	15		Office Depot/148122/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	15		Office Depot/148122/Office Depot(R) Brand Notebook	0.00	-23.70	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	16		Office Depot/148122/Scholastic Glue Sticks 1.4 Oz.	0.00	127.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	16		Office Depot/148122/Scholastic Glue Sticks 1.4 Oz.	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	16		Office Depot/148122/Scholastic Glue Sticks 1.4 Oz.	0.00	-127.80	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	17		Office Depot/148122/Elmers(R) Washable School Glue	0.00	61.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	17		Office Depot/148122/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	23		Office Depot/148122/Dixon(R) Pencils #2 Soft Lead	0.00	9.67	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	23		Office Depot/148122/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	23		Office Depot/148122/Dixon(R) Pencils #2 Soft Lead	0.00	-9.67	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	24		Office Depot/148122/Ticonderoga(R) Pencils #2 Medi	0.00	164.40	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	24		Office Depot/148122/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	24		Office Depot/148122/Ticonderoga(R) Pencils #2 Medi	0.00	-164.40	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	17		Office Depot/148122/Elmers(R) Washable School Glue	0.00	-61.20	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	18		Office Depot/148122/Office Depot(R) Brand Poly 2-P	0.00	28.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	18		Office Depot/148122/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	18		Office Depot/148122/Office Depot(R) Brand Poly 2-P	0.00	-28.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	19		Office Depot/148122/Office Depot(R) Brand Poly 2-P	0.00	28.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	19		Office Depot/148122/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	19		Office Depot/148122/Office Depot(R) Brand Poly 2-P	0.00	-28.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	20		Office Depot/148122/Ticonderoga(R) Beginners Yello	0.00	30.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	20		Office Depot/148122/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	20		Office Depot/148122/Ticonderoga(R) Beginners Yello	0.00	-30.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	21		Office Depot/148122/Ticonderoga(R) Beginners Yello	0.00	32.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	21		Office Depot/148122/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	21		Office Depot/148122/Ticonderoga(R) Beginners Yello	0.00	-32.90	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	22		Office Depot/148122/Ticonderoga(R) Laddie Elementa	0.00	28.68	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	22		Office Depot/148122/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370214	22		Office Depot/148122/Ticonderoga(R) Laddie Elementa	0.00	-28.68	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	7		/Tru-Ray(R) 50 Recycled Construction Paper 12 x 1	0.00	119.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	7		/Tru-Ray(R) 50 Recycled Construction Paper 12 x 1	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	7		/Tru-Ray(R) 50 Recycled Construction Paper 12 x 1	0.00	-119.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	8		/Crayola(R) Standard Crayon Set Assorted Colors B	0.00	70.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	30106	4301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2017	REQ_PREENC	REQ372723	8		/Crayola(R) Standard Crayon Set Assorted Colors B	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	8		/Crayola(R) Standard Crayon Set Assorted Colors B	0.00	-70.56	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	9		/Crayola(R) Standard Crayon Set Assorted Colors B	0.00	79.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	9		/Crayola(R) Standard Crayon Set Assorted Colors B	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	9		/Crayola(R) Standard Crayon Set Assorted Colors B	0.00	-79.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	12		/FORAY(R) Mechanical Pencils Soft-Grip 0.7 mm Ass	0.00	18.30	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	12		/FORAY(R) Mechanical Pencils Soft-Grip 0.7 mm Ass	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	12		/FORAY(R) Mechanical Pencils Soft-Grip 0.7 mm Ass	0.00	-18.30	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	14		/Pacon(R) Tag Board 9 x 12 105 Lb Manila Pack Of	0.00	22.84	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	14		/Pacon(R) Tag Board 9 x 12 105 Lb Manila Pack Of	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	14		/Pacon(R) Tag Board 9 x 12 105 Lb Manila Pack Of	0.00	-22.84	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	15		/Office Depot(R) Brand Poly 2-Pocket Portfolio Wi	0.00	35.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	15		/Office Depot(R) Brand Poly 2-Pocket Portfolio Wi	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	16		/Office Depot(R) Brand Poly 2-Pocket Portfolio Wi	0.00	35.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	16		/Office Depot(R) Brand Poly 2-Pocket Portfolio Wi	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	16		/Office Depot(R) Brand Poly 2-Pocket Portfolio Wi	0.00	-35.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	17		/Office Depot(R) Brand 3-Prong Portfolio With 2 P	0.00	41.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	17		/Office Depot(R) Brand 3-Prong Portfolio With 2 P	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	17		/Office Depot(R) Brand 3-Prong Portfolio With 2 P	0.00	-41.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	18		/Just Basics(R) Wirebound Notebook 3-Hole Punched	0.00	131.60	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	18		/Just Basics(R) Wirebound Notebook 3-Hole Punched	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	18		/Just Basics(R) Wirebound Notebook 3-Hole Punched	0.00	-131.60	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	19		/Office Depot(R) Brand Leatherette Twin-Pocket Po	0.00	49.80	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	19		/Office Depot(R) Brand Leatherette Twin-Pocket Po	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	19		/Office Depot(R) Brand Leatherette Twin-Pocket Po	0.00	-49.80	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	2		/Scholastic Color Pencils 3.3 mm Assorted Colors	0.00	66.24	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	2		/Scholastic Color Pencils 3.3 mm Assorted Colors	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	2		/Scholastic Color Pencils 3.3 mm Assorted Colors	0.00	-66.24	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	5		/Office Depot(R) Brand Schoolmate Composition Boo	0.00	132.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	5		/Office Depot(R) Brand Schoolmate Composition Boo	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	5		/Office Depot(R) Brand Schoolmate Composition Boo	0.00	-132.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	6		/Office Depot(R) Brand Standard Composition Book	0.00	128.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	6		/Office Depot(R) Brand Standard Composition Book	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	6		/Office Depot(R) Brand Standard Composition Book	0.00	-128.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372723	15		/Office Depot(R) Brand Poly 2-Pocket Portfolio Wi	0.00	-35.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	8		Office Depot/148122/Dixon Woodcase Pencil Without	0.00	45.12	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	8		Office Depot/148122/Dixon Woodcase Pencil Without	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	30106	4301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2017	REQ_PREENC	REQ373870	8		Office Depot/148122/Dixon Woodcase Pencil Without	0.00	-45.12	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	9		Office Depot/148122/Expo Low Odor Dry-Erase Marker	0.00	66.06	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	9		Office Depot/148122/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	9		Office Depot/148122/Expo Low Odor Dry-Erase Marker	0.00	-66.06	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	1		Office Depot/148122/Roaring Spring Center Sewn Gra	0.00	138.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	1		Office Depot/148122/Roaring Spring Center Sewn Gra	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	1		Office Depot/148122/Roaring Spring Center Sewn Gra	0.00	-138.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	2		Office Depot/148122/Roaring Spring Paper Products	0.00	138.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	2		Office Depot/148122/Roaring Spring Paper Products	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	2		Office Depot/148122/Roaring Spring Paper Products	0.00	-138.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	3		Office Depot/148122/Expo Low-Odor Dry-Erase Marker	0.00	86.22	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	3		Office Depot/148122/Expo Low-Odor Dry-Erase Marker	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	3		Office Depot/148122/Expo Low-Odor Dry-Erase Marker	0.00	-86.22	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	4		Office Depot/148122/Elmer's Washable School Glue 4	0.00	31.20	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	4		Office Depot/148122/Elmer's Washable School Glue 4	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	4		Office Depot/148122/Elmer's Washable School Glue 4	0.00	-31.20	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	5		Office Depot/148122/Dixon Primary-Size Wood Case B	0.00	37.20	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	5		Office Depot/148122/Dixon Primary-Size Wood Case B	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	5		Office Depot/148122/Dixon Primary-Size Wood Case B	0.00	-37.20	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	6		Office Depot/148122/Dixon Ticonderoga Beginners Wo	0.00	69.36	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	6		Office Depot/148122/Dixon Ticonderoga Beginners Wo	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	6		Office Depot/148122/Dixon Ticonderoga Beginners Wo	0.00	-69.36	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	7		Office Depot/148122/Dixon Ticonderoga Laddie Woodc	0.00	33.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	7		Office Depot/148122/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373870	7		Office Depot/148122/Dixon Ticonderoga Laddie Woodc	0.00	-33.00	0.00	0.00
09/26/2017	PO_POENC	0000317830	8	RREQ372723	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317830	8	RREQ372723	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-76.03	0.00
09/26/2017	PO_POENC	0000317830	2	RREQ372723	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	71.37	0.00
09/26/2017	PO_POENC	0000317830	2	RREQ372723	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317830	2	RREQ372723	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-71.37	0.00
09/26/2017	PO_POENC	0000317830	5	RREQ372723	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	142.23	0.00
09/26/2017	PO_POENC	0000317830	5	RREQ372723	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317830	5	RREQ372723	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-142.23	0.00
09/26/2017	PO_POENC	0000317830	6	RREQ372723	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	137.92	0.00
09/26/2017	PO_POENC	0000317830	6	RREQ372723	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317830	6	RREQ372723	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-137.92	0.00
09/26/2017	PO_POENC	0000317830	7	RREQ372723	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30106	4301	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2017	PO_POENC	0000317830	7	RREQ372723	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317830	7	RREQ372723	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.22	0.00	
09/26/2017	PO_POENC	0000317830	8	RREQ372723	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	76.03	0.00	
09/26/2017	PO_POENC	0000317830	9	RREQ372723	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-85.12	0.00	
09/26/2017	PO_POENC	0000317830	12	RREQ372723	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00	0.00	19.72	0.00	
09/26/2017	PO_POENC	0000317830	9	RREQ372723	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	85.12	0.00	
09/26/2017	PO_POENC	0000317830	9	RREQ372723	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317830	12	RREQ372723	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317830	12	RREQ372723	OFFICE DEPOT/FORAY(R) Mechanical Pencils Soft-Grip	0.00	0.00	-19.72	0.00	
09/26/2017	PO_POENC	0000317830	14	RREQ372723	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	24.61	0.00	
09/26/2017	PO_POENC	0000317830	14	RREQ372723	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317830	14	RREQ372723	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 105 Lb Mani	0.00	0.00	-24.61	0.00	
09/26/2017	PO_POENC	0000317830	15	RREQ372723	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	37.71	0.00	
09/26/2017	PO_POENC	0000317830	15	RREQ372723	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317830	15	RREQ372723	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-37.71	0.00	
09/26/2017	PO_POENC	0000317830	16	RREQ372723	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	37.71	0.00	
09/26/2017	PO_POENC	0000317830	16	RREQ372723	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317830	16	RREQ372723	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-37.71	0.00	
09/26/2017	PO_POENC	0000317830	17	RREQ372723	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	44.18	0.00	
09/26/2017	PO_POENC	0000317830	17	RREQ372723	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317830	17	RREQ372723	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	-44.18	0.00	
09/26/2017	PO_POENC	0000317830	18	RREQ372723	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	141.80	0.00	
09/26/2017	PO_POENC	0000317830	18	RREQ372723	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317830	18	RREQ372723	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-141.80	0.00	
09/26/2017	PO_POENC	0000317830	19	RREQ372723	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	53.66	0.00	
09/26/2017	PO_POENC	0000317830	19	RREQ372723	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317830	19	RREQ372723	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-53.66	0.00	
Number of Transactions 249						Totals	0.00	0.00	0.00	0.00
Number of Transactions 254						Fund	Totals 0000s	-106.18	0.00	0.00
Number of Transactions 254						Resource	Totals 30106	-106.18	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	33100	2101	01000	2018						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3461	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,589.11	
11/28/2017	GL_JOURNAL	PAY0393338	3593	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,589.11	
01/04/2018	GL_JOURNAL	PAY0394693	3748	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,589.11	
Number of Transactions 3						Totals	-16,767.33	0.00	0.00	16,767.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	33100	2104	01000	2018						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3777	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,203.36	
11/28/2017	GL_JOURNAL	PAY0393338	3909	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,203.36	
01/04/2018	GL_JOURNAL	PAY0394693	4072	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,203.36	
Number of Transactions 3						Totals	-6,610.08	0.00	0.00	6,610.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	33100	2151	01000	2018						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4098	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	65.80	
11/08/2017	GL_JOURNAL	PAY0392244	1541	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	131.60	
11/28/2017	GL_JOURNAL	PAY0393338	4244	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	69.09	
12/06/2017	GL_JOURNAL	PAY0393899	1230	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	52.64	
01/04/2018	GL_JOURNAL	PAY0394693	4396	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	69.09	
Number of Transactions 5						Totals	-388.22	0.00	0.00	388.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	33100	3202	01000	2018						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10492	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	878.27	
10/27/2017	GL_JOURNAL	PAY0391514	10491	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	342.20	
11/08/2017	GL_JOURNAL	PAY0392244	4126	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	20.44	
11/28/2017	GL_JOURNAL	PAY0393338	10842	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	342.20	
11/28/2017	GL_JOURNAL	PAY0393338	10843	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	868.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	3202	01000	2018					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	11148	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	342.20	
01/04/2018	GL_JOURNAL	PAY0394693	11149	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	878.78	
Number of Transactions 7						Totals	-3,672.14	0.00	0.00	3,672.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	3302	01000	2018					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15669	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	168.56	
10/27/2017	GL_JOURNAL	PAY0391514	15670	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	432.60	
11/08/2017	GL_JOURNAL	PAY0392244	6227	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	10.06	
11/28/2017	GL_JOURNAL	PAY0393338	16170	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	168.56	
11/28/2017	GL_JOURNAL	PAY0393338	16171	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	428.58	
12/06/2017	GL_JOURNAL	PAY0393899	5025	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.02	
01/04/2018	GL_JOURNAL	PAY0394693	16615	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	168.55	
01/04/2018	GL_JOURNAL	PAY0394693	16616	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	432.83	
Number of Transactions 8						Totals	-1,813.76	0.00	0.00	1,813.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	3431	01000	2018					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20127	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	20128	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.60	
11/28/2017	GL_JOURNAL	PAY0393338	20712	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20713	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.60	
01/04/2018	GL_JOURNAL	PAY0394693	21220	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.60	
01/04/2018	GL_JOURNAL	PAY0394693	21219	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	33100	3451	01000	2018				
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	33100	3451	01000	2018						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23999	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	179.04	
10/27/2017	GL_JOURNAL	PAY0391514	23998	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	24652	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	24653	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	179.04	
01/04/2018	GL_JOURNAL	PAY0394693	25189	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	179.04	
01/04/2018	GL_JOURNAL	PAY0394693	25188	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 6						Totals	-665.28	0.00	0.00	665.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	33100	3471	01000	2018						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27848	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	678.00	
10/27/2017	GL_JOURNAL	PAY0391514	27849	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,290.00	
11/28/2017	GL_JOURNAL	PAY0393338	28569	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	28570	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,290.00	
01/04/2018	GL_JOURNAL	PAY0394693	29133	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	29134	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,290.00	
Number of Transactions 6						Totals	-14,904.00	0.00	0.00	14,904.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	33100	3502	01000	2018						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32734	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.10	
10/27/2017	GL_JOURNAL	PAY0391514	32735	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.83	
11/08/2017	GL_JOURNAL	PAY0392244	8838	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.06	
11/28/2017	GL_JOURNAL	PAY0393338	33599	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.10	
11/28/2017	GL_JOURNAL	PAY0393338	33600	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.81	
12/06/2017	GL_JOURNAL	PAY0393899	7170	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.03	
01/04/2018	GL_JOURNAL	PAY0394693	34293	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.10	
01/04/2018	GL_JOURNAL	PAY0394693	34294	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.84	
Number of Transactions 8						Totals	-11.87	0.00	0.00	11.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	33100	3602	01000	2018						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5983	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	61.47
11/08/2017	GL_JOURNAL	PWC0392334	5984	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.84
11/08/2017	GL_JOURNAL	PWC0392334	5985	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.67
11/08/2017	GL_JOURNAL	PWC0392334	5986	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	155.94
12/07/2017	GL_JOURNAL	PWC0393918	5787	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	61.47
12/07/2017	GL_JOURNAL	PWC0393918	5788	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.47
12/07/2017	GL_JOURNAL	PWC0393918	5789	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.93
12/07/2017	GL_JOURNAL	PWC0393918	5790	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	155.94
01/08/2018	GL_JOURNAL	PWC0394890	4722	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	61.47
01/08/2018	GL_JOURNAL	PWC0394890	4723	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.93
01/08/2018	GL_JOURNAL	PWC0394890	4724	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	155.94
Number of Transactions 11						Totals	-663.07	0.00	0.00	663.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	33100	3702	01000	2018						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2799	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.92
11/08/2017	GL_JOURNAL	PRM0392331	2800	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	4.86
12/07/2017	GL_JOURNAL	PRM0393916	2815	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.92
12/07/2017	GL_JOURNAL	PRM0393916	2816	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.86
01/08/2018	GL_JOURNAL	PRM0394889	2778	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.92
01/08/2018	GL_JOURNAL	PRM0394889	2779	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	4.86
Number of Transactions 6						Totals	-20.34	0.00	0.00	20.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	33100	3995	01000	2018						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55
10/27/2017	GL_JOURNAL	PAY0391514	37260	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.48
11/28/2017	GL_JOURNAL	PAY0393338	38193	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	38194	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.48
01/04/2018	GL_JOURNAL	PAY0394693	38950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	38951	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	3995	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 6						Totals	-27.09	0.00	0.00	27.09
Number of Transactions 75						Fund Totals 0000s	-45,665.58	0.00	0.00	45,665.58
Number of Transactions 75						Resource Totals 33100	-45,665.58	0.00	0.00	45,665.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	2201	13000	2018					
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	4625	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	613.47
11/09/2017	GL_BD_JRNL	0000392553	463		10/31/2017/Transfer appropriation for the Cafeteri	816.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4806	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	550.98
01/04/2018	GL_JOURNAL	PAY0394693	4950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	550.98
Number of Transactions 4						Totals	-899.43	816.00	0.00	1,715.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	2320	13000	2018					
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	5844	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,041.39
11/09/2017	GL_BD_JRNL	0000392553	464		10/31/2017/Transfer appropriation for the Cafeteri	-3,394.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	6023	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,041.39
01/04/2018	GL_JOURNAL	PAY0394693	6184	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,041.39
Number of Transactions 4						Totals	-6,518.17	-3,394.00	0.00	3,124.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3202	13000	2018					
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	10493	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	257.01
11/09/2017	GL_BD_JRNL	0000392553	465		10/31/2017/Transfer appropriation for the Cafeteri	-401.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3202	13000	2018					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
11/28/2017	GL_JOURNAL	PAY0393338	10844	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	247.31	
01/04/2018	GL_JOURNAL	PAY0394693	11150	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	247.31	
Number of Transactions 4						Totals	-1,152.63	-401.00	0.00	751.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3302	13000	2018					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15671	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	127.16	
11/09/2017	GL_BD_JRNL	0000392553	466		10/31/2017/Transfer appropriation for the Cafeteri	-196.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16172	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	122.00	
01/04/2018	GL_JOURNAL	PAY0394693	16618	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	122.01	
Number of Transactions 4						Totals	-567.17	-196.00	0.00	371.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3431	13000	2018					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20129	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.59	
11/28/2017	GL_JOURNAL	PAY0393338	20714	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.18	
01/04/2018	GL_JOURNAL	PAY0394693	21221	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.18	
Number of Transactions 3						Totals	-12.95	0.00	0.00	12.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3451	13000	2018					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24000	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.11	
11/09/2017	GL_BD_JRNL	0000392553	467		10/31/2017/Transfer appropriation for the Cafeteri	8.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24654	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	38.37	
01/04/2018	GL_JOURNAL	PAY0394693	25190	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	38.37	
Number of Transactions 4						Totals	-110.85	8.00	0.00	118.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	53100	3471	13000	2018	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
10/27/2017	GL_JOURNAL	PAY0391514	27850	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	576.29	
11/09/2017	GL_BD_JRNL	0000392553	468		10/31/2017/Transfer appropriation for the Cafeteri	-281.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28571	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	549.17	
01/04/2018	GL_JOURNAL	PAY0394693	29135	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	549.17	
Number of Transactions 4						Totals	-1,955.63	-281.00	0.00	1,674.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	53100	3502	13000	2018	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
10/27/2017	GL_JOURNAL	PAY0391514	32736	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.82	
11/28/2017	GL_JOURNAL	PAY0393338	33601	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.80	
01/04/2018	GL_JOURNAL	PAY0394693	34296	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.80	
Number of Transactions 3						Totals	-2.42	0.00	0.00	2.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	53100	3602	13000	2018	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
11/08/2017	GL_JOURNAL	PWC0392334	5987	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.12	
11/08/2017	GL_JOURNAL	PWC0392334	5988	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	29.05	
11/09/2017	GL_BD_JRNL	0000392553	469		10/31/2017/Transfer appropriation for the Cafeteri	-120.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5791	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.37	
12/07/2017	GL_JOURNAL	PWC0393918	5792	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.05	
01/08/2018	GL_JOURNAL	PWC0394890	4725	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	15.37	
01/08/2018	GL_JOURNAL	PWC0394890	4726	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.05	
Number of Transactions 7						Totals	-255.01	-120.00	0.00	135.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	53100	3702	13000	2018	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
11/08/2017	GL_JOURNAL	PRM0392331	2801	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.63	
11/08/2017	GL_JOURNAL	PRM0392331	2802	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.21	
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	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	53100	3702	13000	2018							
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/09/2017	GL_BD_JRNL	0000392553	470		10/31/2017/Transfer appropriation for the Cafeteri	-13.00		0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2817	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.56	
12/07/2017	GL_JOURNAL	PRM0393916	2818	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.21	
01/08/2018	GL_JOURNAL	PRM0394889	2781	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	4.21	
01/08/2018	GL_JOURNAL	PRM0394889	2780	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.56	
Number of Transactions 7						Totals	-27.38	-13.00	0.00	0.00	14.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	53100	3995	13000	2018							
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	37261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.50	
11/09/2017	GL_BD_JRNL	0000392553	471		10/31/2017/Transfer appropriation for the Cafeteri	-9.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38195	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.29	
01/04/2018	GL_JOURNAL	PAY0394693	38952	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.47	
Number of Transactions 4						Totals	-16.26	-9.00	0.00	0.00	7.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	53100	5737	13000	2018							
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/05/2017	GL_JOURNAL	0000393850	51	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,660.75	
12/05/2017	GL_JOURNAL	0000393854	51	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,716.35	
12/07/2017	GL_BD_JRNL	0000394001	72		11/30/2017/Transfer appropriation for the Cafeteri	-5,378.00		0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	51	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,605.68	
01/11/2018	GL_BD_JRNL	0000395200	181		12/31/2017/Transfer appropriation for the Cafeteri	-2,605.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.22	-7,983.00	0.00	0.00	-7,982.78
Number of Transactions 53						Fund Totals 1000s	-11,518.12	-11,573.00	0.00	0.00	-54.88
Number of Transactions 53						Resource Totals 53100	-11,518.12	-11,573.00	0.00	0.00	-54.88

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	60101	5100	01000	2018								
DeptID 0136 - Hancock Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/17/2017	PO_POENC	0000291363	1	No REQ.	SAY SAN DIEGO,/Hancock PrimeTime Program Services	0.00	0.00	7,266.60	0.00			
07/17/2017	PO_POENC	0000291363	1	No REQ.	SAY SAN DIEGO,/Hancock PrimeTime Program Services	0.00	0.00	0.00	0.00			
07/17/2017	PO_POENC	0000291363	1	No REQ.	SAY SAN DIEGO,/Hancock PrimeTime Program Services	0.00	0.00	-7,266.60	0.00			
08/21/2017	REQ_PREENC	REQ370524	1		Harmonium Inc/101767/Hancock PrimeTime Program Ser	0.00	885.15	0.00	0.00			
08/21/2017	REQ_PREENC	REQ370524	1		Harmonium Inc/101767/Hancock PrimeTime Program Ser	0.00	-885.15	0.00	0.00			
10/05/2017	PO_POENC	0000318375	1	RREQ370524	HARMONIUM/Hancock PrimeTime Program Services (ASES	0.00	0.00	885.15	0.00			
10/05/2017	PO_POENC	0000318375	1	RREQ370524	HARMONIUM/Hancock PrimeTime Program Services (ASES	0.00	-885.15	0.00	0.00			
10/09/2017	AP_VOUCHER	00982729	1	P0000318375	HARMONIUM/Hancock PrimeTime Program Serv	0.00	0.00	0.00	15.19			
10/09/2017	AP_VOUCHER	00982729	1	P0000318375	HARMONIUM/Hancock PrimeTime Program Serv	0.00	0.00	-15.19	0.00			
10/09/2017	AP_VOUCHER	00982813	1	P0000317488	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00	0.00	0.00	3,263.26			
10/09/2017	AP_VOUCHER	00982813	1	P0000317488	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00	0.00	-3,263.26	0.00			
10/09/2017	AP_VOUCHER	00982908	1	P0000317488	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00	0.00	0.00	480.94			
10/09/2017	AP_VOUCHER	00982908	1	P0000317488	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00	0.00	-480.94	0.00			
10/23/2017	AP_VOUCHER	00985311	1	P0000318375	HARMONIUM/Hancock PrimeTime Program Serv	0.00	0.00	0.00	0.04			
10/23/2017	AP_VOUCHER	00985311	1	P0000318375	HARMONIUM/Hancock PrimeTime Program Serv	0.00	0.00	-0.04	0.00			
10/27/2017	AP_VOUCHER	00986263	1	P0000317488	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00	0.00	0.00	8,869.15			
10/27/2017	AP_VOUCHER	00986263	1	P0000317488	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00	0.00	-8,869.15	0.00			
12/01/2017	AP_VOUCHER	00991203	1	P0000317488	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00	0.00	0.00	8,850.43			
12/01/2017	AP_VOUCHER	00991203	1	P0000317488	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00	0.00	-8,850.43	0.00			
Number of Transactions 19						Totals	0.00	0.00	-885.15	-20,593.86	21,479.01	
Number of Transactions 19						Fund	Totals 0000s	0.00	0.00	-885.15	-20,593.86	21,479.01
Number of Transactions 19						Resource	Totals 60101	0.00	0.00	-885.15	-20,593.86	21,479.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	60102	1157	01000	2018								
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
12/06/2017	GL_JOURNAL	PAY0393899	46	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	214.62			
01/04/2018	GL_JOURNAL	PAY0394693	1200	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	572.32			
Number of Transactions 2						Totals	-786.94	0.00	0.00	0.00	786.94	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	60102	3101	01000	2018					
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	2489	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	30.96
01/04/2018	GL_JOURNAL	PAY0394693	8341	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	82.59
Number of Transactions 2						Totals	-113.55	0.00	0.00	113.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	60102	3301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	3931	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	3.10
01/04/2018	GL_JOURNAL	PAY0394693	13724	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.31
Number of Transactions 2						Totals	-11.41	0.00	0.00	11.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	60102	3501	01000	2018					
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	6079	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.12
01/04/2018	GL_JOURNAL	PAY0394693	31398	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.29
Number of Transactions 2						Totals	-0.41	0.00	0.00	0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	60102	3601	01000	2018					
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1116	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	5.99
01/08/2018	GL_JOURNAL	PWC0394890	941	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	15.97
Number of Transactions 2						Totals	-21.96	0.00	0.00	21.96
Number of Transactions 10						Fund Totals 0000s	-934.27	0.00	0.00	934.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	60102	3601	01000	2018						
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 10					Resource	Totals 60102	-934.27	0.00	0.00	934.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	62640	1192	01000	2018						
DeptID 0136 - Hancock Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	0000390886	6		10/13/2017/Transfer of appropriation for Educator	8,941.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	2029	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,836.26	
11/08/2017	GL_JOURNAL	PAY0392244	1062	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	630.28	
01/04/2018	GL_JOURNAL	PAY0394693	2248	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	945.42	
Number of Transactions 4					Totals	4,529.04	8,941.00	0.00	0.00	4,411.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	62640	3101	01000	2018						
DeptID 0136 - Hancock Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	0000390886	7		10/13/2017/Transfer of appropriation for Educator	1,587.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	7862	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	227.39	
11/08/2017	GL_JOURNAL	PAY0392244	3117	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74	
01/04/2018	GL_JOURNAL	PAY0394693	8337	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 4					Totals	1,314.13	1,587.00	0.00	0.00	272.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	62640	3301	01000	2018						
DeptID 0136 - Hancock Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	0000390886	8		10/13/2017/Transfer of appropriation for Educator	160.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	12965	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	60.70	
11/08/2017	GL_JOURNAL	PAY0392244	4923	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	18.91	
01/04/2018	GL_JOURNAL	PAY0394693	13720	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.73	
Number of Transactions 4					Totals	66.66	160.00	0.00	0.00	93.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	62640	3501	01000	2018					
DeptID 0136 - Hancock Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	0000390886	9		10/13/2017/Transfer of appropriation for Educator		5.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	30024	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.42
11/08/2017	GL_JOURNAL	PAY0392244	7536	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.32
01/04/2018	GL_JOURNAL	PAY0394693	31394	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.48
Number of Transactions 4						Totals	2.78	5.00	0.00	2.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	62640	3601	01000	2018					
DeptID 0136 - Hancock Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/16/2017	GL_BD_JRNL	0000390886	10		10/13/2017/Transfer of appropriation for Educator		307.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1210	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	17.58
11/08/2017	GL_JOURNAL	PWC0392334	1211	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	79.13
01/08/2018	GL_JOURNAL	PWC0394890	942	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	26.38
Number of Transactions 4						Totals	183.91	307.00	0.00	123.09

Number of Transactions 20						Fund	Totals 0000s	6,096.52	11,000.00	0.00	4,903.48
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Number of Transactions 20						Resource	Totals 62640	6,096.52	11,000.00	0.00	4,903.48
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	1107	01000	2018					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	250	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,203.14
10/27/2017	GL_JOURNAL	PAY0391514	251	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,242.21
11/28/2017	GL_JOURNAL	PAY0393338	247	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,209.80
11/28/2017	GL_JOURNAL	PAY0393338	248	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	14,579.58
01/04/2018	GL_JOURNAL	PAY0394693	249	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,209.80
01/04/2018	GL_JOURNAL	PAY0394693	250	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,513.56
Number of Transactions 6						Totals	-41,958.09	0.00	0.00	41,958.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	1162	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1423	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	436	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	315.14
11/28/2017	GL_BD_JRNL	0000393360	164		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	1524	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1604	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	315.14
Number of Transactions 5						Totals	-945.42	0.00	0.00	945.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	2151	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	95		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	4397	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	138.18
Number of Transactions 2						Totals	-138.18	0.00	0.00	138.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3101	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7863	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	606.51
10/27/2017	GL_JOURNAL	PAY0391514	7864	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	612.15
11/08/2017	GL_JOURNAL	PAY0392244	3118	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	8118	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	607.47
11/28/2017	GL_JOURNAL	PAY0393338	8119	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,103.85
01/04/2018	GL_JOURNAL	PAY0394693	8339	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	607.47
01/04/2018	GL_JOURNAL	PAY0394693	8340	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,517.12
Number of Transactions 7						Totals	-6,077.31	0.00	0.00	6,077.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3301	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12966	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	61.07
10/27/2017	GL_JOURNAL	PAY0391514	12967	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	63.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3301	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	4925	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	14.34
11/28/2017	GL_JOURNAL	PAY0393338	13345	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	73.15
11/28/2017	GL_JOURNAL	PAY0393338	13346	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	211.50
01/04/2018	GL_JOURNAL	PAY0394693	13722	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	61.09
01/04/2018	GL_JOURNAL	PAY0394693	13723	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	176.64
Number of Transactions 7						Totals	-661.60	0.00	0.00	661.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3302	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	96		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	16617	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.56
Number of Transactions 2						Totals	-10.56	0.00	0.00	10.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3421	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18242	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.12
10/27/2017	GL_JOURNAL	PAY0391514	18243	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18796	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.12
11/28/2017	GL_JOURNAL	PAY0393338	18797	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19280	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.12
01/04/2018	GL_JOURNAL	PAY0394693	19281	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-69.36	0.00	0.00	69.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3441	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22116	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	56.16
10/27/2017	GL_JOURNAL	PAY0391514	22117	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22739	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	56.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3441	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	22740	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23253	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23252	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	56.12
Number of Transactions 6						Totals	-636.40	0.00	0.00	636.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3461	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25980	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	406.80
10/27/2017	GL_JOURNAL	PAY0391514	25981	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26672	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	406.48
11/28/2017	GL_JOURNAL	PAY0393338	26673	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,580.73
01/04/2018	GL_JOURNAL	PAY0394693	27214	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	406.48
01/04/2018	GL_JOURNAL	PAY0394693	27215	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,580.73
Number of Transactions 6						Totals	-10,450.02	0.00	0.00	10,450.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3501	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30025	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.10
10/27/2017	GL_JOURNAL	PAY0391514	30026	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.21
11/08/2017	GL_JOURNAL	PAY0392244	7538	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	30766	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.18
11/28/2017	GL_JOURNAL	PAY0393338	30767	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7.29
01/04/2018	GL_JOURNAL	PAY0394693	31396	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.11
01/04/2018	GL_JOURNAL	PAY0394693	31397	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.42
Number of Transactions 7						Totals	-21.47	0.00	0.00	21.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3502	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	65003	3502	01000	2018						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	97		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	34295	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	65003	3601	01000	2018						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1212	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	117.27	
11/08/2017	GL_JOURNAL	PWC0392334	1213	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1214	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PWC0392334	1215	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	118.36	
12/07/2017	GL_JOURNAL	PWC0393918	1117	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1118	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	117.45	
12/07/2017	GL_JOURNAL	PWC0393918	1119	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	406.77	
01/08/2018	GL_JOURNAL	PWC0394890	943	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	117.45	
01/08/2018	GL_JOURNAL	PWC0394890	944	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79	
01/08/2018	GL_JOURNAL	PWC0394890	945	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	293.33	
Number of Transactions 10						Totals	-1,197.01	0.00	0.00	1,197.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	65003	3602	01000	2018						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394894	24		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	4727	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.86	
Number of Transactions 2						Totals	-3.86	0.00	0.00	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	65003	3701	01000	2018						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	573	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	30.68	
11/08/2017	GL_JOURNAL	PRM0392331	574	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	30.97	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3701	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PRM0393916	567	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	30.73
12/07/2017	GL_JOURNAL	PRM0393916	568	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	106.43
01/08/2018	GL_JOURNAL	PRM0394889	562	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	30.73
01/08/2018	GL_JOURNAL	PRM0394889	563	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	76.75
Number of Transactions 6						Totals	-306.29	0.00	0.00	306.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	3985	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35345	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.56
10/27/2017	GL_JOURNAL	PAY0391514	35344	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.56
11/28/2017	GL_JOURNAL	PAY0393338	36256	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.56
11/28/2017	GL_JOURNAL	PAY0393338	36257	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.41
01/04/2018	GL_JOURNAL	PAY0394693	36988	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.56
01/04/2018	GL_JOURNAL	PAY0394693	36989	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.41
Number of Transactions 6						Totals	-57.06	0.00	0.00	57.06

Number of Transactions 80						Fund	Totals 0000s	-62,532.69	0.00	0.00	62,532.69
Number of Transactions 80						Resource	Totals 65003	-62,532.69	0.00	0.00	62,532.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	96000	1192	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
12/12/2017	AR_REVEST	49844	0		WestEd - K-12 Alliance Office	0.00	0.00	0.00	0.00	-187.07
12/12/2017	AR_REVEST	49846	0		MEDAL OF HONOR	0.00	0.00	0.00	0.00	-374.14
12/13/2017	GL_BD_JRNL	0000394351	1		12/13/2017/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2249	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	630.28
Number of Transactions 4						Totals	-69.07	0.00	0.00	69.07

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	96000	3101	01000	2018						
DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	98		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	8338	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.48	
Number of Transactions 2						Totals	-45.48	0.00	0.00	45.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	96000	3301	01000	2018						
DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	99		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13721	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.88	
Number of Transactions 2						Totals	-18.88	0.00	0.00	18.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	96000	3501	01000	2018						
DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	100		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31395	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 2						Totals	-0.32	0.00	0.00	0.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	96000	3601	01000	2018						
DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394894	25		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	946	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.58	
Number of Transactions 2						Totals	-17.58	0.00	0.00	17.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	96000	4301	01000	2018						
DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/09/2017	GL_BD_JRNL	0000392492	35		10/31/2017/Transfer appropriations for ABS deposit	300.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	96000	4301	01000	2018						
	DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
01/09/2018	GL_JOURNAL	PCD0395019	1175	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	40.69	
01/09/2018	GL_JOURNAL	PCD0395019	1183	DOLLAR TRE	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	74.35	
Number of Transactions 3						Totals	184.96	300.00	0.00	115.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	96000	5735	01000	2018						
	DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
12/01/2017	GL_JOURNAL	0000393681	189	33725	11/30/2017/Field Trips: November 2017/Music_Holida		0.00	0.00	0.00	210.00	
12/04/2017	GL_BD_JRNL	0000393722	8		11/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/05/2018	GL_JOURNAL	0000394810	179	33467	12/31/2017/Field Trips: December 2017/Bergener-Old		0.00	0.00	0.00	420.00	
Number of Transactions 3						Totals	-630.00	0.00	0.00	630.00	
Number of Transactions 18						Fund	Totals 0000s	-596.37	300.00	0.00	896.37
Number of Transactions 18						Resource	Totals 96000	-596.37	300.00	0.00	896.37
Number of Transactions 2,438						DeptID	Totals 0136	-1,022,313.94	141,234.00	-1,045.23	1,180,595.25
Number of Transactions 2,438						Report	Totals	-1,022,313.94	141,234.00	-1,045.23	1,180,595.25

End of Report