

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	1192	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-1,260.56
02/07/2018	GL_JOURNAL	PAY0396623	1194	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,418.13
02/27/2018	GL_JOURNAL	PAY0397911	2340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-139.05
03/07/2018	GL_JOURNAL	PAY0398455	1016	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-1,279.08
04/03/2018	GL_JOURNAL	PAY0399498	2336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,770.31
04/06/2018	GL_JOURNAL	PAY0399844	910	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-1,288.34
Number of Transactions 6						Totals	778.59	0.00	0.00	-778.59

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	58.04
02/07/2018	GL_JOURNAL	PAY0396623	3021	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	25.68
02/27/2018	GL_JOURNAL	PAY0397911	7596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	58.04
03/07/2018	GL_JOURNAL	PAY0398455	2654	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	126.64
04/03/2018	GL_JOURNAL	PAY0399498	7640	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	242.94
04/06/2018	GL_JOURNAL	PAY0399844	2394	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	128.01
Number of Transactions 6						Totals	-639.35	0.00	0.00	639.35

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	-79.96
02/07/2018	GL_JOURNAL	PAY0396623	3376	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	136.43
02/27/2018	GL_JOURNAL	PAY0397911	8410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.40
03/07/2018	GL_JOURNAL	PAY0398455	2974	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-161.84
04/03/2018	GL_JOURNAL	PAY0399498	8467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	164.50
04/06/2018	GL_JOURNAL	PAY0399844	2663	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-140.43
Number of Transactions 6						Totals	55.90	0.00	0.00	-55.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	12511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	-25.77
02/07/2018	GL_JOURNAL	PAY0396623	5314	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	30.34
02/27/2018	GL_JOURNAL	PAY0397911	13774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-11.78
03/07/2018	GL_JOURNAL	PAY0398455	4627	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-18.57
04/03/2018	GL_JOURNAL	PAY0399498	13844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	54.99
04/06/2018	GL_JOURNAL	PAY0399844	4129	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-38.25
Number of Transactions 6						Totals	9.04	0.00	0.00	-9.04

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15160	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.44
02/07/2018	GL_JOURNAL	PAY0396623	6799	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.96
02/27/2018	GL_JOURNAL	PAY0397911	16676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.44
03/07/2018	GL_JOURNAL	PAY0398455	5907	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	9.69
04/03/2018	GL_JOURNAL	PAY0399498	16791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.57
04/06/2018	GL_JOURNAL	PAY0399844	5293	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.79
Number of Transactions 6						Totals	-48.89	0.00	0.00	48.89

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	-0.56
02/07/2018	GL_JOURNAL	PAY0396623	8170	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.72
02/27/2018	GL_JOURNAL	PAY0397911	31282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-0.07
03/07/2018	GL_JOURNAL	PAY0398455	7146	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-0.65
04/03/2018	GL_JOURNAL	PAY0399498	31475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.88
04/06/2018	GL_JOURNAL	PAY0399844	6437	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-0.63
Number of Transactions 6						Totals	0.31	0.00	0.00	-0.31

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

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Run Date 04/18/2018
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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	3502	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.03
02/07/2018	GL_JOURNAL	PAY0396623	9654	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.01
02/27/2018	GL_JOURNAL	PAY0397911	34187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.03
03/07/2018	GL_JOURNAL	PAY0398455	8424	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	34428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.12
04/06/2018	GL_JOURNAL	PAY0399844	7599	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 6						Totals	-0.31	0.00	0.00	0.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3601	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1185	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-35.17
02/08/2018	GL_JOURNAL	PWC0396644	1186	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	39.57
03/08/2018	GL_JOURNAL	PWC0398498	1293	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-35.69
03/08/2018	GL_JOURNAL	PWC0398498	1294	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-3.88
04/06/2018	GL_JOURNAL	PWC0399857	1253	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-35.94
04/06/2018	GL_JOURNAL	PWC0399857	1254	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	49.39
Number of Transactions 6						Totals	21.72	0.00	0.00	-21.72

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6092	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.62
02/08/2018	GL_JOURNAL	PWC0396644	6091	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.72
03/08/2018	GL_JOURNAL	PWC0398498	6329	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1.62
03/08/2018	GL_JOURNAL	PWC0398498	6330	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.53
04/06/2018	GL_JOURNAL	PWC0399857	6191	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.57
04/06/2018	GL_JOURNAL	PWC0399857	6192	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6.78
Number of Transactions 6						Totals	-17.84	0.00	0.00	17.84

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

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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	00000	4301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
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	3	RREQ377543	SCHOOL HEA-002/54120: Cardiac Science G3 Pediatric	0.00	0.00	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	0.00	-34.48	0.00
11/08/2017	PO_POENC	0000320464	2	RREQ377543	SCHOOL HEA-002/Item 54119: Cardiac Science G3 Adul	0.00	0.00	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	0.00	-316.17	0.00
11/08/2017	PO_POENC	0000320464	1	RREQ377543	SCHOOL HEA-002/54235 Cardiac Science G3 Battery	0.00	0.00	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
12/15/2017	PO_POENC	0000322206	3	RREQ379872	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	-12.87	0.00
12/15/2017	PO_POENC	0000322206	3	RREQ379872	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322206	3	RREQ379872	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	12.87	0.00
12/15/2017	PO_POENC	0000322206	2	RREQ379872	STAPLES DC-001/Pendaflex Plastic Hanging File Fold	0.00	0.00	-2.50	0.00
12/15/2017	PO_POENC	0000322206	2	RREQ379872	STAPLES DC-001/Pendaflex Plastic Hanging File Fold	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322206	2	RREQ379872	STAPLES DC-001/Pendaflex Plastic Hanging File Fold	0.00	0.00	2.50	0.00
12/15/2017	PO_POENC	0000322206	1	RREQ379872	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	-21.12	0.00
12/15/2017	PO_POENC	0000322206	1	RREQ379872	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	-0.01	0.00
12/15/2017	PO_POENC	0000322206	1	RREQ379872	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	21.12	0.00
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	3		Staples Contract & Commercial Inc/148122/Staples S	0.00	0.00	0.00	0.00
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	2		Staples Contract & Commercial Inc/148122/Pendaflex	0.00	0.00	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	REQ_PREENC	REQ379872	1		Staples Contract & Commercial Inc/148122/Staples M	0.00	0.00	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
01/08/2018	REQ_PREENC	REQ380486	1		Office Solutions Business Products & Svc/148122/EV	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380488	1		Staples Contract & Commercial Inc/148122/2018 Stap	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322533	1	RREQ380486	OFFICE SOL-001/EVERYTHING BOOK (GENERAL LINE)	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322533	1	RREQ380486	OFFICE SOL-001/EVERYTHING BOOK (GENERAL LINE)	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322534	1	RREQ380488	STAPLES DC-001/2018 Staples Advantage Full Line Ca	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322534	1	RREQ380488	STAPLES DC-001/2018 Staples Advantage Full Line Ca	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380425	1		Graphiques/148122/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-27.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380425	1		Graphiques/148122/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380425	1		Graphiques/148122/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	27.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380425	1		Graphiques/148122/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	27.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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										
01/11/2018	CM_TRNXTN	0000001953	23735		000000000000001953 RREQ380425 ELEMENTARY PUPIL CU	0.00		-27.80	0.00	0.00
01/11/2018	CM_TRNXTN	0000001953	23735		000000000000001953 RREQ380425 ELEMENTARY PUPIL CU	0.00		0.00	0.00	30.50
01/17/2018	REQ_PREENC	REQ381332	1		J P Morgan Broker-Dealer Holdings Inc/148122/DEPOS	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381332	1		J P Morgan Broker-Dealer Holdings Inc/148122/DEPOS	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381332	1		J P Morgan Broker-Dealer Holdings Inc/148122/DEPOS	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381332	1		J P Morgan Broker-Dealer Holdings Inc/148122/DEPOS	0.00		0.00	0.00	0.00
01/18/2018	PO_POENC	0000323230	26	RREQ381484	STAPLES DC-001/Offistamp Self-Inking Date Stamp	0.00		-5.42	0.00	0.00
01/18/2018	PO_POENC	0000323230	26	RREQ381484	STAPLES DC-001/Offistamp Self-Inking Date Stamp	0.00		0.00	5.84	0.00
01/18/2018	PO_POENC	0000323230	1	RREQ381484	STAPLES DC-001/Staples Stickies Arrow Page Flags "	0.00		-6.36	0.00	0.00
01/18/2018	PO_POENC	0000323230	1	RREQ381484	STAPLES DC-001/Staples Stickies Arrow Page Flags "	0.00		0.00	6.85	0.00
01/18/2018	REQ_PREENC	REQ381484	26		Staples Contract & Commercial Inc/148122/Offistamp	0.00		5.42	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	1		Staples Contract & Commercial Inc/148122/Staples S	0.00		6.36	0.00	0.00
01/20/2018	AP_VOUCHER	00997307	26	P0000323230	STAPLES DC-001/Offistamp Self-Inking Date Sta	0.00		0.00	-5.84	0.00
01/20/2018	AP_VOUCHER	00997307	26	P0000323230	STAPLES DC-001/Offistamp Self-Inking Date Sta	0.00		0.00	0.00	5.84
01/22/2018	AP_VOUCHER	00997322	1	P0000323230	STAPLES DC-001/Staples Stickies Arrow Page Fl	0.00		0.00	-6.85	0.00
01/22/2018	AP_VOUCHER	00997322	1	P0000323230	STAPLES DC-001/Staples Stickies Arrow Page Fl	0.00		0.00	0.00	6.85
02/02/2018	GL_JOURNAL	PCD0396309	143	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	-19.20
02/02/2018	GL_JOURNAL	PCD0396309	87	FASTSIGNS	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	70.36
02/02/2018	GL_JOURNAL	PCD0396309	50	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	56.53
02/05/2018	GL_JOURNAL	UTX0396407	11	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00		0.00	0.00	5.03
02/13/2018	REQ_PREENC	REQ383419	3		Graphiques/148122/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		9.20	0.00	0.00
02/13/2018	REQ_PREENC	REQ383419	2		Graphiques/148122/TARDY SLIP TWO PART CARBONLESS F	0.00		14.75	0.00	0.00
02/13/2018	REQ_PREENC	REQ383419	1		Graphiques/148122/TRANSFER NOTICE ELEM 4-PART NCR	0.00		15.25	0.00	0.00
02/14/2018	CM_TRNXTN	0000002627	23887		000000000000002627 RREQ383419 PERMIT TO LEAVE SCH	0.00		-9.20	0.00	0.00
02/14/2018	CM_TRNXTN	0000002627	23887		000000000000002627 RREQ383419 PERMIT TO LEAVE SCH	0.00		0.00	0.00	9.86
02/14/2018	CM_TRNXTN	0000003096	23887		000000000000003096 RREQ383419 TARDY SLIP (400/PK)	0.00		-14.75	0.00	0.00
02/14/2018	CM_TRNXTN	0000003096	23887		000000000000003096 RREQ383419 TARDY SLIP (400/PK)	0.00		0.00	0.00	15.87
02/14/2018	CM_TRNXTN	0000003110	23887		000000000000003110 RREQ383419 TRANSFER NOTICE ELE	0.00		-15.25	0.00	0.00
02/14/2018	CM_TRNXTN	0000003110	23887		000000000000003110 RREQ383419 TRANSFER NOTICE ELE	0.00		0.00	0.00	17.09
02/23/2018	REQ_PREENC	REQ384858	1		Graphiques/148122/STUDENT BODY REQUISITION PRINTED	0.00		7.40	0.00	0.00
02/26/2018	CM_TRNXTN	0000003025	23904		000000000000003025 RREQ384858 STUDENT BODY REQUIS	0.00		-7.40	0.00	0.00
02/26/2018	CM_TRNXTN	0000003025	23904		000000000000003025 RREQ384858 STUDENT BODY REQUIS	0.00		0.00	0.00	7.88
03/06/2018	GL_JOURNAL	PCD0398338	108	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	974.61
03/06/2018	GL_JOURNAL	UTX0398372	37	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00		0.00	0.00	-1.49
04/04/2018	GL_JOURNAL	PCD0399632	347	BESTBUYCOM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	323.24
04/04/2018	GL_JOURNAL	PCD0399632	323	BESTBUYCOM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	270.80
04/04/2018	GL_JOURNAL	PCD0399632	322	LIBERTY FL	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	151.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00000	4301	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
04/04/2018	GL_JOURNAL	PCD0399632	290	BESTBUYCOM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	32.31		
04/04/2018	GL_JOURNAL	PCD0399632	96	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	93.56		
04/04/2018	GL_JOURNAL	PCD0399632	95	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	64.63		
Number of Transactions 77						Totals	-2,115.26	0.00	0.00	-0.01	2,115.27

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	5209	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
02/28/2018	EX_TRVAUTH	0000036570	1		E108297 CONFRNC	0.00	0.00	50.00	0.00		
Number of Transactions 1						Totals	-50.00	0.00	0.00	50.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00000	5614	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	64	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	805.83		
02/23/2018	GL_JOURNAL	0000397766	64	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	801.08		
03/19/2018	GL_JOURNAL	0000399076	64	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	843.10		
03/19/2018	GL_JOURNAL	0000399077	59	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	2,958.63	0.00		
Number of Transactions 4						Totals	-5,408.64	0.00	0.00	2,958.63	2,450.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00000	5733	01000	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		
11/14/2017	REQ_PREENC	REQ377871	1		DD Office Products Inc/148122/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377871	1		DD Office Products Inc/148122/PAPER XEROGRAPHIC 8-	0.00	917.56	0.00	0.00		
Number of Transactions 3						Totals	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

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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	00000	5915	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	34	8582786549	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.09		
02/02/2018	GL_JOURNAL	0000396325	34	8582786549	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.60		
04/03/2018	GL_JOURNAL	TEL0399540	34	8582786549	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.93		
04/06/2018	GL_JOURNAL	0000399851	34	8582786549	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.93		
Number of Transactions 4						Totals	-83.55	0.00	0.00	83.55	
Number of Transactions 143						Fund	Totals 0000s	-7,498.28	0.00	3,008.62	4,489.66
Number of Transactions 143						Resource	Totals 00000	-7,498.28	0.00	3,008.62	4,489.66
<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											
01/31/2018	GL_JOURNAL	PAY0396130	6678	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,463.48		
02/01/2018	GL_BD_JRNL	0000396271	3153		01/31/2018/Transfer of appropriations to align Bud	-2,135.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,463.48		
04/03/2018	GL_JOURNAL	PAY0399498	7466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,055.02		
Number of Transactions 4						Totals	-6,116.98	-2,135.00	0.00	3,981.98	
<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											
02/01/2018	GL_BD_JRNL	0000396272	1408		01/31/2018/Transfer of appropriations to align Bud	-3,156.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-3,156.00	-3,156.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00001	3302	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	15161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	111.93		

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 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	00001	3302	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	1311		01/31/2018/Transfer of appropriations to align Bud	-164.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	111.98	
04/03/2018	GL_JOURNAL	PAY0399498	16792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	80.71	
Number of Transactions 4						Totals	-468.62	-164.00	0.00	304.62

<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										
01/31/2018	GL_JOURNAL	PAY0396130	32173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.72	
02/02/2018	GL_BD_JRNL	0000396298	1164		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.75	
04/03/2018	GL_JOURNAL	PAY0399498	34429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 4						Totals	-2.99	-1.00	0.00	1.99

<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										
02/02/2018	GL_BD_JRNL	0000396299	1306		01/31/2018/Transfer of appropriations to align Bud	-143.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6093	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	40.83	
03/08/2018	GL_JOURNAL	PWC0398498	6331	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.83	
04/06/2018	GL_JOURNAL	PWC0399857	6193	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.44	
Number of Transactions 4						Totals	-254.10	-143.00	0.00	111.10

<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									
02/02/2018	GL_BD_JRNL	0000396307	1164		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2880	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.27
03/08/2018	GL_JOURNAL	PRM0398496	2785	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.27
04/06/2018	GL_JOURNAL	PRM0399856	2793	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.92

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 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		
DeptID	Resource	Account	Fund	Budget Period								
0136	00001	3702	01000	2018								
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 4						Totals	-6.46	-3.00	0.00	0.00	3.46	
0136	00001	3995	01000	2018								
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/02/2018	GL_BD_JRNL	0000396307	3073		01/31/2018/Transfer of appropriations to align Bud	-32.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-32.00	-32.00	0.00	0.00	0.00	
Number of Transactions 22						Fund	Totals 0000s	-10,037.15	-5,634.00	0.00	0.00	4,403.15
Number of Transactions 22						Resource	Totals 00001	-10,037.15	-5,634.00	0.00	0.00	4,403.15
0136	00005	5916	01000	2018								
DeptID 0136 - Hancock Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	622	8585609823	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.50		
02/02/2018	GL_JOURNAL	0000396319	621	8584968314	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.50		
02/02/2018	GL_JOURNAL	0000396319	620	8584968313	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.50		
02/02/2018	GL_JOURNAL	0000396319	619	8584968312	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.50		
02/02/2018	GL_JOURNAL	0000396319	618	8584968311	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.50		
02/02/2018	GL_JOURNAL	0000396319	617	8584968310	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.50		
02/02/2018	GL_JOURNAL	0000396319	616	8584961688	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	21.04		
02/02/2018	GL_JOURNAL	0000396319	615	8584961687	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	34.03		
02/02/2018	GL_JOURNAL	0000396319	614	8584961686	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.67		
02/02/2018	GL_JOURNAL	0000396319	613	8584961669	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	19.53		
02/02/2018	GL_JOURNAL	0000396325	622	8585609823	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.48		
02/02/2018	GL_JOURNAL	0000396325	621	8584968314	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.48		
02/02/2018	GL_JOURNAL	0000396325	620	8584968313	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.48		
02/02/2018	GL_JOURNAL	0000396325	619	8584968312	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.48		
02/02/2018	GL_JOURNAL	0000396325	618	8584968311	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.48		
02/02/2018	GL_JOURNAL	0000396325	617	8584968310	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.48		

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		
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											
02/02/2018	GL_JOURNAL	0000396325	616	8584961688	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.54		
02/02/2018	GL_JOURNAL	0000396325	615	8584961687	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	29.16		
02/02/2018	GL_JOURNAL	0000396325	613	8584961669	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.52		
02/02/2018	GL_JOURNAL	0000396325	614	8584961686	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.52		
04/03/2018	GL_JOURNAL	TEL0399540	614	8584961669	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.61		
04/03/2018	GL_JOURNAL	TEL0399540	623	8585609823	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.61		
04/03/2018	GL_JOURNAL	TEL0399540	622	8584968314	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.61		
04/03/2018	GL_JOURNAL	TEL0399540	621	8584968313	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.61		
04/03/2018	GL_JOURNAL	TEL0399540	620	8584968312	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.61		
04/03/2018	GL_JOURNAL	TEL0399540	619	8584968311	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.61		
04/03/2018	GL_JOURNAL	TEL0399540	618	8584968310	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.61		
04/03/2018	GL_JOURNAL	TEL0399540	617	8584961688	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	21.78		
04/03/2018	GL_JOURNAL	TEL0399540	616	8584961687	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	38.79		
04/03/2018	GL_JOURNAL	TEL0399540	615	8584961686	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.67		
04/06/2018	GL_JOURNAL	0000399851	623	8585609823	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.61		
04/06/2018	GL_JOURNAL	0000399851	622	8584968314	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.61		
04/06/2018	GL_JOURNAL	0000399851	621	8584968313	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.61		
04/06/2018	GL_JOURNAL	0000399851	620	8584968312	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.61		
04/06/2018	GL_JOURNAL	0000399851	619	8584968311	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.61		
04/06/2018	GL_JOURNAL	0000399851	618	8584968310	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.61		
04/06/2018	GL_JOURNAL	0000399851	617	8584961688	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	21.78		
04/06/2018	GL_JOURNAL	0000399851	616	8584961687	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	38.79		
04/06/2018	GL_JOURNAL	0000399851	615	8584961686	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.67		
04/06/2018	GL_JOURNAL	0000399851	614	8584961669	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.61		
Number of Transactions 40						Totals	-852.91	0.00	0.00	852.91	
Number of Transactions 40						Fund	Totals 0000s	-852.91	0.00	0.00	852.91
Number of Transactions 40						Resource	Totals 00005	-852.91	0.00	0.00	852.91

DeptID	Resource	Account	Fund	Budget Period					
0136	00010	1107	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	00010	1107	01000	2018						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	181,781.29	
02/01/2018	GL_BD_JRNL	0000396271	76		01/31/2018/Transfer of appropriations to align Bud	86,247.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	182,205.77	
03/07/2018	GL_JOURNAL	PAY0398455	4	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-143.08	
04/03/2018	GL_JOURNAL	PAY0399498	250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	180,466.04	
Number of Transactions 5						Totals	-458,063.02	86,247.00	0.00	0.00	544,310.02

	<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										
02/01/2018	GL_BD_JRNL	0000396271	675		01/31/2018/Transfer of appropriations to align Bud	7,044.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7,044.00	7,044.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	1165	01000	2018						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	96		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	97		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1005	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	945.42	
02/07/2018	GL_JOURNAL	PAY0396623	1004	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	842	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 5						Totals	-1,260.56	0.00	0.00	0.00	1,260.56

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,584.14
02/01/2018	GL_BD_JRNL	0000396271	1037		01/31/2018/Transfer of appropriations to align Bud	-8,183.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2693	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,584.14
04/03/2018	GL_JOURNAL	PAY0399498	2734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 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	00010	1210	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
Number of Transactions 4						Totals	-12,935.42	-8,183.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	2569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,181.28	
02/01/2018	GL_BD_JRNL	0000396271	1228		01/31/2018/Transfer of appropriations to align Bud	25,085.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,133.46	
04/03/2018	GL_JOURNAL	PAY0399498	3037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,181.28	
Number of Transactions 4						Totals	18,588.98	25,085.00	0.00	0.00	6,496.02
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9,914.84	
02/01/2018	GL_BD_JRNL	0000396271	1438		01/31/2018/Transfer of appropriations to align Bud	-16,119.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,914.84	
04/03/2018	GL_JOURNAL	PAY0399498	3341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,914.84	
Number of Transactions 4						Totals	-45,863.52	-16,119.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	4862	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1923		01/31/2018/Transfer of appropriations to align Bud	2,762.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	460.39	
Number of Transactions 4						Totals	1,380.83	2,762.00	0.00	0.00	1,381.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	2236	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,103.45	
02/01/2018	GL_BD_JRNL	0000396271	2048		01/31/2018/Transfer of appropriations to align Bud		13,377.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,103.45	
04/03/2018	GL_JOURNAL	PAY0399498	5657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	150.47	
Number of Transactions 4						Totals	11,019.63	13,377.00	0.00	0.00	2,357.37

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	5831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,188.13	
02/01/2018	GL_BD_JRNL	0000396271	2379		01/31/2018/Transfer of appropriations to align Bud		-42,851.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,188.13	
04/03/2018	GL_JOURNAL	PAY0399498	6502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,357.70	
Number of Transactions 4						Totals	-53,584.96	-42,851.00	0.00	0.00	10,733.96

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	6486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,245.51	
02/01/2018	GL_BD_JRNL	0000396271	2902		01/31/2018/Transfer of appropriations to align Bud		14,042.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2851	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,897.92	
02/27/2018	GL_JOURNAL	PAY0397911	7200	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,095.04	
03/07/2018	GL_JOURNAL	PAY0398455	2503	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	790.80	
04/03/2018	GL_JOURNAL	PAY0399498	7239	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	876.69	
Number of Transactions 6						Totals	7,136.04	14,042.00	0.00	0.00	6,905.96

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6679	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	738.83
02/01/2018	GL_BD_JRNL	0000396271	3154		01/31/2018/Transfer of appropriations to align Bud		-1,530.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2905	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	7420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	738.83		
04/03/2018	GL_JOURNAL	PAY0399498	7467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	738.83		
Number of Transactions 4						Totals	-3,746.49	-1,530.00	0.00	0.00	2,216.49

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	7539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	314.76		
01/31/2018	GL_JOURNAL	PAY0396130	7542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25,131.70		
01/31/2018	GL_JOURNAL	PAY0396130	7537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	228.59		
01/31/2018	GL_JOURNAL	PAY0396130	7536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,430.71		
02/01/2018	GL_BD_JRNL	0000396272	236		01/31/2018/Transfer of appropriations to align Bud	-1,181.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	235		01/31/2018/Transfer of appropriations to align Bud	-2,326.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	234		01/31/2018/Transfer of appropriations to align Bud	269.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	855		01/31/2018/Transfer of appropriations to align Bud	3,620.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396626	98		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	3381	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.47		
02/27/2018	GL_JOURNAL	PAY0397911	8408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	314.76		
02/27/2018	GL_JOURNAL	PAY0397911	8406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	228.59		
02/27/2018	GL_JOURNAL	PAY0397911	8405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,430.71		
02/27/2018	GL_JOURNAL	PAY0397911	8411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25,192.96		
03/07/2018	GL_JOURNAL	PAY0398455	2975	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-20.65		
04/03/2018	GL_JOURNAL	PAY0399498	8462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,430.71		
04/03/2018	GL_JOURNAL	PAY0399498	8463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	228.59		
04/03/2018	GL_JOURNAL	PAY0399498	8465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	314.76		
04/03/2018	GL_JOURNAL	PAY0399498	8468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24,941.91		
Number of Transactions 19						Totals	-80,831.57	382.00	0.00	0.00	81,213.57

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,183.23
02/01/2018	GL_BD_JRNL	0000396272	1191		01/31/2018/Transfer of appropriations to align Bud	18,621.00	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	Amount
<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										
02/27/2018	GL_JOURNAL	PAY0397911	10556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,183.23
04/03/2018	GL_JOURNAL	PAY0399498	10634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,183.23
Number of Transactions 4						Totals	15,071.31	18,621.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	10126	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.50
01/31/2018	GL_JOURNAL	PAY0396130	10129	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	171.38
01/31/2018	GL_JOURNAL	PAY0396130	10128	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	495.15
02/01/2018	GL_BD_JRNL	0000396272	1911		01/31/2018/Transfer of appropriations to align Bud	2,078.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1910		01/31/2018/Transfer of appropriations to align Bud	429.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1410		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1409		01/31/2018/Transfer of appropriations to align Bud	-6,558.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	171.38
02/27/2018	GL_JOURNAL	PAY0397911	11216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.50
02/27/2018	GL_JOURNAL	PAY0397911	11218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	495.15
04/03/2018	GL_JOURNAL	PAY0399498	11295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.37
04/03/2018	GL_JOURNAL	PAY0399498	11294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	676.79
04/03/2018	GL_JOURNAL	PAY0399498	11292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.50
Number of Transactions 13						Totals	-7,783.72	-5,536.00	0.00	2,247.72
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.64
01/31/2018	GL_JOURNAL	PAY0396130	12512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,111.85
01/31/2018	GL_JOURNAL	PAY0396130	12507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.97
01/31/2018	GL_JOURNAL	PAY0396130	12506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	143.86
02/01/2018	GL_BD_JRNL	0000396273	867		01/31/2018/Transfer of appropriations to align Bud	364.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	237		01/31/2018/Transfer of appropriations to align Bud	-118.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	236		01/31/2018/Transfer of appropriations to align Bud	-233.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	235		01/31/2018/Transfer of appropriations to align Bud	7,044.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3301	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	99		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5320	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	33.26	
02/07/2018	GL_JOURNAL	PAY0396623	5315	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	13772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.64	
02/27/2018	GL_JOURNAL	PAY0397911	13775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,117.96	
02/27/2018	GL_JOURNAL	PAY0397911	13770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.97	
02/27/2018	GL_JOURNAL	PAY0397911	13769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	143.85	
03/07/2018	GL_JOURNAL	PAY0398455	4628	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.99	
04/03/2018	GL_JOURNAL	PAY0399498	13839	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	143.86	
04/03/2018	GL_JOURNAL	PAY0399498	13842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	31.64	
04/03/2018	GL_JOURNAL	PAY0399498	13845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,092.77	
04/03/2018	GL_JOURNAL	PAY0399498	13840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.97	
Number of Transactions 20						Totals	-2,906.52	7,057.00	0.00	0.00	9,963.52

<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										
01/31/2018	GL_JOURNAL	PAY0396130	15152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	35.22
01/31/2018	GL_JOURNAL	PAY0396130	15154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	258.12
01/31/2018	GL_JOURNAL	PAY0396130	15158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	84.42
01/31/2018	GL_JOURNAL	PAY0396130	15162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	56.53
02/01/2018	GL_BD_JRNL	0000396273	1837		01/31/2018/Transfer of appropriations to align Bud		1,023.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1836		01/31/2018/Transfer of appropriations to align Bud		211.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1313		01/31/2018/Transfer of appropriations to align Bud		-117.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1312		01/31/2018/Transfer of appropriations to align Bud		-3,050.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6795	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	27.52
02/27/2018	GL_JOURNAL	PAY0397911	16678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	56.53
02/27/2018	GL_JOURNAL	PAY0397911	16673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	84.41
02/27/2018	GL_JOURNAL	PAY0397911	16669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	270.52
02/27/2018	GL_JOURNAL	PAY0397911	16667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	35.23
03/07/2018	GL_JOURNAL	PAY0398455	5901	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	11.47
04/03/2018	GL_JOURNAL	PAY0399498	16784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	357.61
04/03/2018	GL_JOURNAL	PAY0399498	16789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.51
04/03/2018	GL_JOURNAL	PAY0399498	16793	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	56.52
04/03/2018	GL_JOURNAL	PAY0399498	16782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	35.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3302	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 18
Totals -3,313.83 -1,933.00 0.00 0.00 1,380.83

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0136	00010	3421	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	17666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	244.80
01/31/2018	GL_JOURNAL	PAY0396130	17669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	17667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10
02/02/2018	GL_BD_JRNL	0000396294	469		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	134		01/31/2018/Transfer of appropriations to align Bud	-214.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	19317	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	244.80
02/27/2018	GL_JOURNAL	PAY0397911	19315	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	19451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	19453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	19455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	244.80
04/03/2018	GL_JOURNAL	PAY0399498	19450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 14
Totals -965.54 -173.00 0.00 0.00 792.54

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0136	00010	3431	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	19591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	19592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10
02/02/2018	GL_BD_JRNL	0000396294	967		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	711		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	21374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.71
04/03/2018	GL_JOURNAL	PAY0399498	21375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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	00010	3431	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 8					Totals	-100.01	-51.00	0.00	0.00	49.01
<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										
01/31/2018	GL_JOURNAL	PAY0396130	21581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		93.60
01/31/2018	GL_JOURNAL	PAY0396130	21586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		2,042.88
01/31/2018	GL_JOURNAL	PAY0396130	21584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		17.09
01/31/2018	GL_JOURNAL	PAY0396130	21582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		46.80
02/02/2018	GL_BD_JRNL	0000396294	1990		01/31/2018/Transfer of appropriations to align Bud	256.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	1413		01/31/2018/Transfer of appropriations to align Bud	-1,784.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	1414		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	1415		01/31/2018/Transfer of appropriations to align Bud	21.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	23226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		93.60
02/27/2018	GL_JOURNAL	PAY0397911	23227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		46.80
02/27/2018	GL_JOURNAL	PAY0397911	23231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		2,042.88
02/27/2018	GL_JOURNAL	PAY0397911	23229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		17.09
04/03/2018	GL_JOURNAL	PAY0399498	23382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		93.60
04/03/2018	GL_JOURNAL	PAY0399498	23383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		46.80
04/03/2018	GL_JOURNAL	PAY0399498	23387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		2,042.88
04/03/2018	GL_JOURNAL	PAY0399498	23385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		17.09
Number of Transactions 16					Totals	-8,067.11	-1,466.00	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	23505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		46.80
01/31/2018	GL_JOURNAL	PAY0396130	23504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		93.60
02/02/2018	GL_BD_JRNL	0000396294	2681		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00		0.00
02/02/2018	GL_BD_JRNL	0000396294	2291		01/31/2018/Transfer of appropriations to align Bud	-813.00	0.00	0.00		0.00
02/27/2018	GL_JOURNAL	PAY0397911	25139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		46.80
02/27/2018	GL_JOURNAL	PAY0397911	25138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		93.60
04/03/2018	GL_JOURNAL	PAY0399498	25305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		125.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3451	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	25306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.38
Number of Transactions 8						Totals	-777.25	-365.00	0.00	412.25

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3461	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	697.20
01/31/2018	GL_JOURNAL	PAY0396130	25488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,087.80
01/31/2018	GL_JOURNAL	PAY0396130	25492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	43,442.40
01/31/2018	GL_JOURNAL	PAY0396130	25490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	870.24
02/02/2018	GL_BD_JRNL	0000396294	3741		01/31/2018/Transfer of appropriations to align Bud	7,367.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3164		01/31/2018/Transfer of appropriations to align Bud	-14,497.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3165		01/31/2018/Transfer of appropriations to align Bud	-4,556.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3166		01/31/2018/Transfer of appropriations to align Bud	1,242.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	27132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,087.80
02/27/2018	GL_JOURNAL	PAY0397911	27136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	43,442.40
02/27/2018	GL_JOURNAL	PAY0397911	27134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	870.24
04/03/2018	GL_JOURNAL	PAY0399498	27309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	43,442.40
04/03/2018	GL_JOURNAL	PAY0399498	27307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	870.24
04/03/2018	GL_JOURNAL	PAY0399498	27305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,087.80
04/03/2018	GL_JOURNAL	PAY0399498	27304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	697.20
Number of Transactions 16						Totals	-148,736.92	-10,444.00	0.00	138,292.92

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3471	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,899.20
01/31/2018	GL_JOURNAL	PAY0396130	27393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	393.00
02/02/2018	GL_BD_JRNL	0000396294	4040		01/31/2018/Transfer of appropriations to align Bud	-9,962.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4431		01/31/2018/Transfer of appropriations to align Bud	5,871.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	29027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,899.20
02/27/2018	GL_JOURNAL	PAY0397911	29028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	393.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3471	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	29208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	53.59	
04/03/2018	GL_JOURNAL	PAY0399498	29207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,327.89	
Number of Transactions 8						Totals	-15,056.88	-4,091.00	0.00	10,965.88

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	90.89	
01/31/2018	GL_JOURNAL	PAY0396130	29516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.09	
01/31/2018	GL_JOURNAL	PAY0396130	29514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.79	
01/31/2018	GL_JOURNAL	PAY0396130	29513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.96	
02/02/2018	GL_BD_JRNL	0000396298	228		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	227		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	226		01/31/2018/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	799		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	100		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8176	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.48	
02/07/2018	GL_JOURNAL	PAY0396623	8171	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.09	
02/27/2018	GL_JOURNAL	PAY0397911	31283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	91.09	
02/27/2018	GL_JOURNAL	PAY0397911	31278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.80	
02/27/2018	GL_JOURNAL	PAY0397911	31277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.95	
03/07/2018	GL_JOURNAL	PAY0398455	7147	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	31476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	90.23	
04/03/2018	GL_JOURNAL	PAY0399498	31471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	31470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.96	
04/03/2018	GL_JOURNAL	PAY0399498	31473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.09	
Number of Transactions 20						Totals	-246.29	47.00	0.00	293.29

	<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 Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	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											
01/31/2018	GL_JOURNAL	PAY0396130	32170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.55	
01/31/2018	GL_JOURNAL	PAY0396130	32166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.21	
01/31/2018	GL_JOURNAL	PAY0396130	32164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
02/02/2018	GL_BD_JRNL	0000396298	1626		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1625		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1166		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1165		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9650	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.95	
02/27/2018	GL_JOURNAL	PAY0397911	34178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	34189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.37	
02/27/2018	GL_JOURNAL	PAY0397911	34184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.56	
02/27/2018	GL_JOURNAL	PAY0397911	34180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.65	
03/07/2018	GL_JOURNAL	PAY0398455	8418	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.40	
04/03/2018	GL_JOURNAL	PAY0399498	34430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.38	
04/03/2018	GL_JOURNAL	PAY0399498	34426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	34421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.62	
04/03/2018	GL_JOURNAL	PAY0399498	34419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
Number of Transactions 18						Totals	-19.83	-8.00	0.00	0.00	11.83

<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										
02/02/2018	GL_BD_JRNL	0000396299	234		01/31/2018/Transfer of appropriations to align Bud	-6,786.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	235		01/31/2018/Transfer of appropriations to align Bud	-1,010.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	236		01/31/2018/Transfer of appropriations to align Bud	-323.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	871		01/31/2018/Transfer of appropriations to align Bud	639.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396647	23		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1192	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	60.86
02/08/2018	GL_JOURNAL	PWC0396644	1191	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	44.20
02/08/2018	GL_JOURNAL	PWC0396644	1190	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	276.62
02/08/2018	GL_JOURNAL	PWC0396644	1187	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1188	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5,071.70
02/08/2018	GL_JOURNAL	PWC0396644	1189	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	1299	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	44.20
03/08/2018	GL_JOURNAL	PWC0398498	1300	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	59.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3601	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
03/08/2018	GL_JOURNAL	PWC0398498	1298	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	276.62
03/08/2018	GL_JOURNAL	PWC0398498	1297	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5,083.54
03/08/2018	GL_JOURNAL	PWC0398498	1296	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1295	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-3.99
04/06/2018	GL_JOURNAL	PWC0399857	1255	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5,035.00
04/06/2018	GL_JOURNAL	PWC0399857	1256	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	276.62
04/06/2018	GL_JOURNAL	PWC0399857	1257	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	44.20
04/06/2018	GL_JOURNAL	PWC0399857	1258	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	60.86
Number of Transactions 21										
Totals						-23,845.13	-7,480.00	0.00	0.00	16,365.13
<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			
02/02/2018	GL_BD_JRNL	0000396299	1830		01/31/2018/Transfer of appropriations to align Bud	64.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1831		01/31/2018/Transfer of appropriations to align Bud	342.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1308		01/31/2018/Transfer of appropriations to align Bud	-83.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1307		01/31/2018/Transfer of appropriations to align Bud	-1,090.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6099	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	20.61
02/08/2018	GL_JOURNAL	PWC0396644	6098	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	30.79
02/08/2018	GL_JOURNAL	PWC0396644	6097	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	88.95
02/08/2018	GL_JOURNAL	PWC0396644	6096	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	52.95
02/08/2018	GL_JOURNAL	PWC0396644	6095	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	34.75
02/08/2018	GL_JOURNAL	PWC0396644	6094	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	12.84
03/08/2018	GL_JOURNAL	PWC0398498	6337	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	20.61
03/08/2018	GL_JOURNAL	PWC0398498	6336	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.79
03/08/2018	GL_JOURNAL	PWC0398498	6335	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	88.95
03/08/2018	GL_JOURNAL	PWC0398498	6334	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	58.45
03/08/2018	GL_JOURNAL	PWC0398498	6333	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.06
03/08/2018	GL_JOURNAL	PWC0398498	6332	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	12.84
04/06/2018	GL_JOURNAL	PWC0399857	6194	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	12.84
04/06/2018	GL_JOURNAL	PWC0399857	6195	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	24.46
04/06/2018	GL_JOURNAL	PWC0399857	6196	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	121.58
04/06/2018	GL_JOURNAL	PWC0399857	6197	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.20
04/06/2018	GL_JOURNAL	PWC0399857	6198	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	20.61

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

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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	3602	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 21					Totals	-1,425.28	-767.00	0.00	0.00	658.28
<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										
02/02/2018	GL_BD_JRNL	0000396307	233		01/31/2018/Transfer of appropriations to align Bud	-697.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	234		01/31/2018/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	235		01/31/2018/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	811		01/31/2018/Transfer of appropriations to align Bud	160.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	578	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1,327.00	
02/07/2018	GL_JOURNAL	PRM0396641	579	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	40.06	
02/07/2018	GL_JOURNAL	PRM0396641	581	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	15.92	
02/07/2018	GL_JOURNAL	PRM0396641	580	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	11.56	
03/08/2018	GL_JOURNAL	PRM0398496	568	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	15.57	
03/08/2018	GL_JOURNAL	PRM0398496	567	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.56	
03/08/2018	GL_JOURNAL	PRM0398496	566	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	40.06	
03/08/2018	GL_JOURNAL	PRM0398496	564	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	-1.04	
03/08/2018	GL_JOURNAL	PRM0398496	565	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1,330.10	
04/06/2018	GL_JOURNAL	PRM0399856	566	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,317.40	
04/06/2018	GL_JOURNAL	PRM0399856	567	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	40.06	
04/06/2018	GL_JOURNAL	PRM0399856	568	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.56	
04/06/2018	GL_JOURNAL	PRM0399856	569	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	15.92	
Number of Transactions 17					Totals	-4,888.73	-713.00	0.00	0.00	4,175.73
<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										
02/02/2018	GL_BD_JRNL	0000396307	1594		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1593		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1165		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1166		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2881	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	2882	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						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										
02/07/2018	GL_JOURNAL	PRM0396641	2883	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.96
02/07/2018	GL_JOURNAL	PRM0396641	2884	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.64
03/08/2018	GL_JOURNAL	PRM0398496	2786	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	2787	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.16
03/08/2018	GL_JOURNAL	PRM0398496	2788	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.96
03/08/2018	GL_JOURNAL	PRM0398496	2789	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.64
04/06/2018	GL_JOURNAL	PRM0399856	2794	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	2795	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.22
04/06/2018	GL_JOURNAL	PRM0399856	2796	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.13
04/06/2018	GL_JOURNAL	PRM0399856	2797	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.64
Number of Transactions 16						Totals	3.29	9.00	0.00	5.71

<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										
01/31/2018	GL_JOURNAL	PAY0396130	34713	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	271.71
01/31/2018	GL_JOURNAL	PAY0396130	34711	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.40
01/31/2018	GL_JOURNAL	PAY0396130	34709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.06
01/31/2018	GL_JOURNAL	PAY0396130	34708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.47
02/02/2018	GL_BD_JRNL	0000396307	2710		01/31/2018/Transfer of appropriations to align Bud	34.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2140		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2138		01/31/2018/Transfer of appropriations to align Bud	-494.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2139		01/31/2018/Transfer of appropriations to align Bud	-59.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	271.71
02/27/2018	GL_JOURNAL	PAY0397911	36868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.40
02/27/2018	GL_JOURNAL	PAY0397911	36866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.06
02/27/2018	GL_JOURNAL	PAY0397911	36865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.47
04/03/2018	GL_JOURNAL	PAY0399498	37129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.47
04/03/2018	GL_JOURNAL	PAY0399498	37130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.06
04/03/2018	GL_JOURNAL	PAY0399498	37134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	271.71
04/03/2018	GL_JOURNAL	PAY0399498	37132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.40
Number of Transactions 16						Totals	-1,411.92	-534.00	0.00	877.92

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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	00010	3995	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	36653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.72
01/31/2018	GL_JOURNAL	PAY0396130	36652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.94
02/02/2018	GL_BD_JRNL	0000396307	3565		01/31/2018/Transfer of appropriations to align Bud	20.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3564		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3075		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3074		01/31/2018/Transfer of appropriations to align Bud	-79.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	38801	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.72
02/27/2018	GL_JOURNAL	PAY0397911	38800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.94
02/27/2018	GL_JOURNAL	PAY0397911	38798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	39074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.16
04/03/2018	GL_JOURNAL	PAY0399498	39072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	39075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.23

Number of Transactions 13 Totals -89.30 -70.00 0.00 0.00 19.30

Number of Transactions 331 Fund Totals 0000s -815,675.72 72,359.00 0.00 0.00 888,034.72

Number of Transactions 331 Resource Totals 00010 -815,675.72 72,359.00 0.00 0.00 888,034.72

DeptID	Resource	Account	Fund	Budget Period						
0136	00011	1162	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,418.13
02/07/2018	GL_JOURNAL	PAY0396623	526	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,260.56
02/27/2018	GL_JOURNAL	PAY0397911	1622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,215.24
03/07/2018	GL_JOURNAL	PAY0398455	458	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	472.71
04/03/2018	GL_JOURNAL	PAY0399498	1633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	945.42
04/06/2018	GL_JOURNAL	PAY0399844	424	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	658.06

Number of Transactions 6 Totals -6,970.12 0.00 0.00 0.00 6,970.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
01/31/2018	GL_JOURNAL	PAY0396130	7543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	113.68
02/07/2018	GL_JOURNAL	PAY0396623	3377	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	181.90
02/27/2018	GL_JOURNAL	PAY0397911	8412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	113.52
03/07/2018	GL_JOURNAL	PAY0398455	2976	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	45.48
04/03/2018	GL_JOURNAL	PAY0399498	8469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	45.48
04/06/2018	GL_JOURNAL	PAY0399844	2664	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	94.96
Number of Transactions 6						Totals	-595.02	0.00	0.00	595.02

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.56
02/07/2018	GL_JOURNAL	PAY0396623	5316	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	18.30
02/27/2018	GL_JOURNAL	PAY0397911	13776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	100.48
03/07/2018	GL_JOURNAL	PAY0398455	4629	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	6.86
04/03/2018	GL_JOURNAL	PAY0399498	13846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.45
04/06/2018	GL_JOURNAL	PAY0399844	4130	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.55
Number of Transactions 6						Totals	-179.20	0.00	0.00	179.20

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.72
02/07/2018	GL_JOURNAL	PAY0396623	8172	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.63
02/27/2018	GL_JOURNAL	PAY0397911	31284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.11
03/07/2018	GL_JOURNAL	PAY0398455	7148	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	31477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.48
04/06/2018	GL_JOURNAL	PAY0399844	6438	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.33
Number of Transactions 6						Totals	-3.51	0.00	0.00	3.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00011	3601	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1193	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.17		
02/08/2018	GL_JOURNAL	PWC0396644	1194	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.57		
03/08/2018	GL_JOURNAL	PWC0398498	1301	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19		
03/08/2018	GL_JOURNAL	PWC0398498	1302	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.81		
04/06/2018	GL_JOURNAL	PWC0399857	1260	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	26.38		
04/06/2018	GL_JOURNAL	PWC0399857	1259	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.36		
Number of Transactions 6						Totals	-194.48	0.00	0.00	194.48	
Number of Transactions 30						Fund	Totals 0000s	-7,942.33	0.00	0.00	7,942.33
Number of Transactions 30						Resource	Totals 00011	-7,942.33	0.00	0.00	7,942.33
DeptID	Resource	Account	Fund	Budget Period							
0136	00016	1118	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,454.35		
02/01/2018	GL_BD_JRNL	0000396271	396		01/31/2018/Transfer of appropriations to align Bud	125,405.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,454.35		
04/03/2018	GL_JOURNAL	PAY0399498	1093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,454.35		
Number of Transactions 4						Totals	94,041.95	125,405.00	0.00	0.00	31,363.05
DeptID	Resource	Account	Fund	Budget Period							
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											
01/31/2018	GL_JOURNAL	PAY0396130	1471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57		
02/01/2018	GL_BD_JRNL	0000396271	555		01/31/2018/Transfer of appropriations to align Bud	1,576.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	527	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71		
02/27/2018	GL_JOURNAL	PAY0397911	1623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57		
03/07/2018	GL_JOURNAL	PAY0398455	459	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	78.79		
04/03/2018	GL_JOURNAL	PAY0399498	1634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	315.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00016	1162	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 6						Totals	394.22	1,576.00	0.00	0.00	1,181.78
<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											
01/31/2018	GL_JOURNAL	PAY0396130	7544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,531.30	
02/01/2018	GL_BD_JRNL	0000396272	237		01/31/2018/Transfer of appropriations to align Bud	18,121.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3378	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,508.56	
03/07/2018	GL_JOURNAL	PAY0398455	2977	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	11.37	
04/03/2018	GL_JOURNAL	PAY0399498	8470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,531.30	
Number of Transactions 6						Totals	13,515.73	18,121.00	0.00	0.00	4,605.27
<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											
01/31/2018	GL_JOURNAL	PAY0396130	12514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	150.55	
02/01/2018	GL_BD_JRNL	0000396273	238		01/31/2018/Transfer of appropriations to align Bud	1,826.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5317	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.85	
02/27/2018	GL_JOURNAL	PAY0397911	13777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	150.53	
03/07/2018	GL_JOURNAL	PAY0398455	4630	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.14	
04/03/2018	GL_JOURNAL	PAY0399498	13847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	152.82	
Number of Transactions 6						Totals	1,364.11	1,826.00	0.00	0.00	461.89
<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											
01/31/2018	GL_JOURNAL	PAY0396130	17672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.30	
02/02/2018	GL_BD_JRNL	0000396294	135		01/31/2018/Transfer of appropriations to align Bud	143.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19318	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.30	
04/03/2018	GL_JOURNAL	PAY0399498	19456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.30	
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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3421	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals 97.10 143.00 0.00 0.00 45.90

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	21587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	140.40
02/02/2018	GL_BD_JRNL	0000396294	1416		01/31/2018/Transfer of appropriations to align Bud	1,249.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	140.40
04/03/2018	GL_JOURNAL	PAY0399498	23388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	140.40

Number of Transactions 4 Totals 827.80 1,249.00 0.00 0.00 421.20

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	25493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,295.40
02/02/2018	GL_BD_JRNL	0000396294	3167		01/31/2018/Transfer of appropriations to align Bud	18,429.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,295.40
04/03/2018	GL_JOURNAL	PAY0399498	27310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,295.40

Number of Transactions 4 Totals 14,542.80 18,429.00 0.00 0.00 3,886.20

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	29521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.31
02/02/2018	GL_BD_JRNL	0000396298	229		01/31/2018/Transfer of appropriations to align Bud	64.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8173	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	31285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.31
03/07/2018	GL_JOURNAL	PAY0398455	7149	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	31478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00016	3501	01000	2018							
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	47.71	64.00	0.00	0.00	16.29
<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											
02/02/2018	GL_BD_JRNL	0000396299	237		01/31/2018/Transfer of appropriations to align Bud	3,247.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1195	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1196	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	1197	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	291.68	
03/08/2018	GL_JOURNAL	PWC0398498	1303	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.20	
03/08/2018	GL_JOURNAL	PWC0398498	1304	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1305	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	291.68	
04/06/2018	GL_JOURNAL	PWC0399857	1261	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	1262	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	291.68	
Number of Transactions 9						Totals	2,338.98	3,247.00	0.00	0.00	908.02
<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											
02/02/2018	GL_BD_JRNL	0000396307	236		01/31/2018/Transfer of appropriations to align Bud	839.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	582	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	76.32	
03/08/2018	GL_JOURNAL	PRM0398496	569	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	76.32	
04/06/2018	GL_JOURNAL	PRM0399856	570	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	76.32	
Number of Transactions 4						Totals	610.04	839.00	0.00	0.00	228.96
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34714	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.82	
02/02/2018	GL_BD_JRNL	0000396307	2141		01/31/2018/Transfer of appropriations to align Bud	156.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 00016 3985 01000 2018 DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	37135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.82
Number of Transactions 4						Totals	108.54	156.00	0.00	47.46
Number of Transactions 57						Fund Totals 0000s	127,888.98	171,055.00	0.00	43,166.02
Number of Transactions 57						Resource Totals 00016	127,888.98	171,055.00	0.00	43,166.02
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,016.92
02/01/2018	GL_JOURNAL	0000396231	1	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-9,589.18
02/01/2018	GL_JOURNAL	0000396232	1	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-22,197.15
Number of Transactions 3						Totals	25,769.41	0.00	0.00	-25,769.41
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,677.01
02/01/2018	GL_JOURNAL	0000396244	1	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Hanc		0.00	0.00	0.00	-17,974.67
Number of Transactions 2						Totals	15,297.66	0.00	0.00	-15,297.66
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,350.26
02/01/2018	GL_JOURNAL	0000396231	2	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-1,489.30
02/01/2018	GL_JOURNAL	0000396232	2	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	-3,404.40
02/01/2018	GL_JOURNAL	0000396244	2	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Hanc		0.00	0.00	0.00	-2,791.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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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	3202	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals 6,335.09 0.00 0.00 0.00 -6,335.09

<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									

01/31/2018	GL_JOURNAL	PAY0396130	15159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	665.64
02/01/2018	GL_JOURNAL	0000396231	3	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-733.58
02/01/2018	GL_JOURNAL	0000396232	3	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-1,698.08
02/01/2018	GL_JOURNAL	0000396244	3	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Hanc	0.00	0.00	0.00	-1,378.29

Number of Transactions 4 Totals 3,144.31 0.00 0.00 0.00 -3,144.31

<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									

01/31/2018	GL_JOURNAL	PAY0396130	19593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	26.01
02/01/2018	GL_JOURNAL	0000396231	4	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-9.79
02/01/2018	GL_JOURNAL	0000396232	4	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-44.90
02/01/2018	GL_JOURNAL	0000396244	4	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Hanc	0.00	0.00	0.00	-36.20

Number of Transactions 4 Totals 64.88 0.00 0.00 0.00 -64.88

<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									

01/31/2018	GL_JOURNAL	PAY0396130	23506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	189.84
02/01/2018	GL_JOURNAL	0000396231	5	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-41.01
02/01/2018	GL_JOURNAL	0000396232	5	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	-411.85
02/01/2018	GL_JOURNAL	0000396244	5	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Hanc	0.00	0.00	0.00	-332.30

Number of Transactions 4 Totals 595.32 0.00 0.00 0.00 -595.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3471	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,127.28
02/01/2018	GL_JOURNAL	0000396231	6	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-2,088.57
02/01/2018	GL_JOURNAL	0000396232	6	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-4,512.26
02/01/2018	GL_JOURNAL	0000396244	6	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Hanc	0.00		0.00	0.00	-5,284.97
Number of Transactions 4						Totals	7,758.52	0.00	0.00	-7,758.52

	<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 Clfsd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.34
02/01/2018	GL_JOURNAL	0000396231	7	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-4.80
02/01/2018	GL_JOURNAL	0000396232	7	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-11.07
02/01/2018	GL_JOURNAL	0000396244	7	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Hanc	0.00		0.00	0.00	-8.99
Number of Transactions 4						Totals	20.52	0.00	0.00	-20.52

	<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									
02/01/2018	GL_JOURNAL	0000396231	8	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-267.54
02/01/2018	GL_JOURNAL	0000396232	8	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00		0.00	0.00	-619.30
02/01/2018	GL_JOURNAL	0000396244	8	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Hanc	0.00		0.00	0.00	-501.49
02/08/2018	GL_JOURNAL	PWC0396644	6100	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	74.69
02/08/2018	GL_JOURNAL	PWC0396644	6101	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	167.87
Number of Transactions 5						Totals	1,145.77	0.00	0.00	-1,145.77

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2885	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	6.14
02/07/2018	GL_JOURNAL	PRM0396641	2886	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	10.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<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												
Number of Transactions 2						Totals	-16.96	0.00	0.00	0.00	16.96	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	36654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.56		
02/01/2018	GL_JOURNAL	0000396231	9	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	-8.88		
02/01/2018	GL_JOURNAL	0000396232	9	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	-24.75		
02/01/2018	GL_JOURNAL	0000396244	9	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Hanc	0.00	0.00	0.00	0.00	-20.09		
Number of Transactions 4						Totals	40.16	0.00	0.00	0.00	-40.16	
Number of Transactions 40						Fund	Totals 0000s	60,154.68	0.00	0.00	0.00	-60,154.68
Number of Transactions 40						Resource	Totals 00030	60,154.68	0.00	0.00	0.00	-60,154.68
<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												
11/09/2017	PO_POENC	0000320552	7	RREQ377576	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-0.02	0.00		
11/09/2017	PO_POENC	0000320552	6	RREQ377576	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	44.05	0.00		
11/09/2017	PO_POENC	0000320552	6	RREQ377576	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	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	0.00	-44.05	0.00		
11/09/2017	PO_POENC	0000320552	7	RREQ377576	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	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	0.00	0.00	-270.56	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	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	0.00	0.00	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	0.00	-98.56	0.00		
11/09/2017	PO_POENC	0000320552	9	RREQ377576	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	0.00	0.00	0.00		
11/09/2017	PO_POENC	0000320552	9	RREQ377576	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	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	0.00	0.00	22.82	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	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									
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	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	2	RREQ377576	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON	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	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	0.00	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	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	0.00	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	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	0.00	0.00	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	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	2		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL	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	5		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
11/09/2017	REQ_PREENC	REQ377576	5		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	0.00	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	6		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	0.00	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	7		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	0.00	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	8		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	3		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR	0.00	0.00	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	1		Waxie Sanitary Supply/156169/LABEL - #3 STRIDE CIT	0.00	0.00	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	4		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	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									
11/09/2017	REQ_PREENC	REQ377576	9		Waxie Sanitary Supply/156169/WAXIE CITRUS MULTIPUR	0.00	21.18	0.00	0.00
11/09/2017	REQ_PREENC	REQ377576	9		Waxie Sanitary Supply/156169/WAXIE CITRUS MULTIPUR	0.00	0.00	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
11/09/2017	REQ_PREENC	REQ377576	4		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	-10.58	0.00	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	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	5	RREQ379469	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	47.39	0.00
12/08/2017	PO_POENC	0000321802	5	RREQ379469	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	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	0.00	23.69	0.00
12/08/2017	PO_POENC	0000321802	6	RREQ379469	WAXIE-001/WAXIE W8645L NITRILE PWDR FREEEXAM GLOVE	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	10	RREQ379469	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	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	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	0.00	-0.01	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

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

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	9		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	0.00	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	10		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	0.00	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	REQ_PREENC	REQ379469	11		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	0.00	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	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	1		Waxie Sanitary Supply/156169/WAXIE W8217 FLOCKED L	0.00	0.00	0.00	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	2		Waxie Sanitary Supply/156169/2600 PLASTIC LOBBY DU	0.00	0.00	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	3		Waxie Sanitary Supply/156169/6149 JUMBO TRIGGER SP	0.00	0.00	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	4		Waxie Sanitary Supply/156169/IMPACT 5032WG 32-OZ.	0.00	0.00	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
12/08/2017	REQ_PREENC	REQ379469	5		Waxie Sanitary Supply/156169/WAXIE W8645M NITRILE	0.00	0.00	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
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	6		Waxie Sanitary Supply/156169/WAXIE W8645L NITRILE	0.00	0.00	0.00	0.00
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	7		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	0.00	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	8		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	0.00	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
01/16/2018	REQ_PREENC	REQ381081	13		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645L N	0.00	14.66	0.00	0.00
01/16/2018	REQ_PREENC	REQ381081	12		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645M N	0.00	29.32	0.00	0.00
01/16/2018	REQ_PREENC	REQ381081	11		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN	0.00	17.80	0.00	0.00
01/16/2018	REQ_PREENC	REQ381081	10		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00031	4302	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/16/2018	REQ_PREENC	REQ381081	9		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00		125.55	0.00	0.00
01/16/2018	REQ_PREENC	REQ381081	8		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00		60.98	0.00	0.00
01/16/2018	REQ_PREENC	REQ381081	7		Waxie Sanitary Supply/156169/WAXIE CITRUS MULTIPUR	0.00		28.24	0.00	0.00
01/16/2018	REQ_PREENC	REQ381081	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00		31.74	0.00	0.00
01/16/2018	REQ_PREENC	REQ381081	5		Waxie Sanitary Supply/156169/04460 SCOTT 2-PLY STA	0.00		44.97	0.00	0.00
01/16/2018	REQ_PREENC	REQ381081	4		Waxie Sanitary Supply/156169/YELLOW MICROFIBER TER	0.00		22.20	0.00	0.00
01/16/2018	REQ_PREENC	REQ381081	3		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL	0.00		29.59	0.00	0.00
01/16/2018	REQ_PREENC	REQ381081	2		Waxie Sanitary Supply/156169/WAXIE GLYMIST FLORAL	0.00		24.12	0.00	0.00
01/16/2018	REQ_PREENC	REQ381081	1		Waxie Sanitary Supply/156169/2956 - 28 QT PLASTIC	0.00		21.44	0.00	0.00
01/16/2018	PO_POENC	0000323046	1	RREQ381081	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - RECYC	0.00		0.00	23.10	0.00
01/16/2018	PO_POENC	0000323046	1	RREQ381081	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - RECYC	0.00		-21.44	0.00	0.00
01/16/2018	PO_POENC	0000323046	2	RREQ381081	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLIQUID AIR F	0.00		0.00	25.99	0.00
01/16/2018	PO_POENC	0000323046	2	RREQ381081	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLIQUID AIR F	0.00		-24.12	0.00	0.00
01/16/2018	PO_POENC	0000323046	3	RREQ381081	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON	0.00		0.00	31.88	0.00
01/16/2018	PO_POENC	0000323046	3	RREQ381081	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON	0.00		-29.59	0.00	0.00
01/16/2018	PO_POENC	0000323046	4	RREQ381081	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN	0.00		0.00	23.92	0.00
01/16/2018	PO_POENC	0000323046	4	RREQ381081	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN	0.00		-22.20	0.00	0.00
01/16/2018	PO_POENC	0000323046	5	RREQ381081	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	48.46	0.00
01/16/2018	PO_POENC	0000323046	5	RREQ381081	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-44.97	0.00	0.00
01/16/2018	PO_POENC	0000323046	6	RREQ381081	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00		0.00	34.20	0.00
01/16/2018	PO_POENC	0000323046	6	RREQ381081	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00		-31.74	0.00	0.00
01/16/2018	PO_POENC	0000323046	7	RREQ381081	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00		0.00	30.43	0.00
01/16/2018	PO_POENC	0000323046	7	RREQ381081	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00		-28.24	0.00	0.00
01/16/2018	PO_POENC	0000323046	8	RREQ381081	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	65.71	0.00
01/16/2018	PO_POENC	0000323046	8	RREQ381081	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-60.98	0.00	0.00
01/16/2018	PO_POENC	0000323046	9	RREQ381081	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	135.28	0.00
01/16/2018	PO_POENC	0000323046	9	RREQ381081	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-125.55	0.00	0.00
01/16/2018	PO_POENC	0000323046	10	RREQ381081	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	153.32	0.00
01/16/2018	PO_POENC	0000323046	10	RREQ381081	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-142.29	0.00	0.00
01/16/2018	PO_POENC	0000323046	11	RREQ381081	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		0.00	19.18	0.00
01/16/2018	PO_POENC	0000323046	11	RREQ381081	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		-17.80	0.00	0.00
01/16/2018	PO_POENC	0000323046	12	RREQ381081	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE	0.00		0.00	31.59	0.00
01/16/2018	PO_POENC	0000323046	12	RREQ381081	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE	0.00		-29.32	0.00	0.00
01/16/2018	PO_POENC	0000323046	13	RREQ381081	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00		0.00	15.80	0.00
01/16/2018	PO_POENC	0000323046	13	RREQ381081	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00		-14.66	0.00	0.00
02/02/2018	PO_POENC	0000324247	1	RREQ383002	WAXIE-001/LABEL - WAXIE CITRUS MULTIPURPOSE CLEANE	0.00		0.00	1.02	0.00
02/02/2018	PO_POENC	0000324247	1	RREQ383002	WAXIE-001/LABEL - WAXIE CITRUS MULTIPURPOSE CLEANE	0.00		-0.95	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

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									
02/02/2018	PO_POENC	0000324247	2	RREQ383002	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	24.76	0.00
02/02/2018	PO_POENC	0000324247	2	RREQ383002	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	-22.98	0.00	0.00
02/02/2018	PO_POENC	0000324247	3	RREQ383002	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
02/02/2018	PO_POENC	0000324247	3	RREQ383002	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-16.81	0.00	0.00
02/02/2018	PO_POENC	0000324247	4	RREQ383002	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00	39.49	0.00
02/02/2018	PO_POENC	0000324247	4	RREQ383002	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	-36.65	0.00	0.00
02/02/2018	PO_POENC	0000324247	5	RREQ383002	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	0.00	15.80	0.00
02/02/2018	PO_POENC	0000324247	5	RREQ383002	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	-14.66	0.00	0.00
02/02/2018	PO_POENC	0000324247	6	RREQ383002	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	34.20	0.00
02/02/2018	PO_POENC	0000324247	6	RREQ383002	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	-31.74	0.00	0.00
02/02/2018	PO_POENC	0000324247	10	RREQ383002	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-292.95	0.00	0.00
02/02/2018	PO_POENC	0000324247	11	RREQ383002	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00
02/02/2018	PO_POENC	0000324247	11	RREQ383002	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-30.49	0.00	0.00
02/02/2018	PO_POENC	0000324247	7	RREQ383002	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-27.10	0.00	0.00
02/02/2018	PO_POENC	0000324247	8	RREQ383002	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.99	0.00
02/02/2018	PO_POENC	0000324247	8	RREQ383002	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-95.58	0.00	0.00
02/02/2018	PO_POENC	0000324247	9	RREQ383002	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
02/02/2018	PO_POENC	0000324247	9	RREQ383002	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
02/02/2018	PO_POENC	0000324247	7	RREQ383002	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	29.20	0.00
02/02/2018	PO_POENC	0000324247	10	RREQ383002	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	315.65	0.00
02/02/2018	REQ_PREENC	REQ383002	1		Waxie Sanitary Supply/156169/LABEL - WAXIE CITRUS	0.00	0.95	0.00	0.00
02/02/2018	REQ_PREENC	REQ383002	2		Waxie Sanitary Supply/156169/WAXIE 4603 23 IN FEAT	0.00	22.98	0.00	0.00
02/02/2018	REQ_PREENC	REQ383002	3		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
02/02/2018	REQ_PREENC	REQ383002	4		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645L N	0.00	36.65	0.00	0.00
02/02/2018	REQ_PREENC	REQ383002	5		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645M N	0.00	14.66	0.00	0.00
02/02/2018	REQ_PREENC	REQ383002	6		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	31.74	0.00	0.00
02/02/2018	REQ_PREENC	REQ383002	7		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	27.10	0.00	0.00
02/02/2018	REQ_PREENC	REQ383002	8		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	95.58	0.00	0.00
02/02/2018	REQ_PREENC	REQ383002	9		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
02/02/2018	REQ_PREENC	REQ383002	10		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	292.95	0.00	0.00
02/02/2018	REQ_PREENC	REQ383002	11		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
02/06/2018	AP_VOUCHER	01000104	1	P0000324247	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.99
02/06/2018	AP_VOUCHER	01000104	1	P0000324247	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.99	0.00
02/06/2018	AP_VOUCHER	01000104	11	P0000324247	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-32.85	0.00
02/06/2018	AP_VOUCHER	01000104	9	P0000324247	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-24.76	0.00
02/06/2018	AP_VOUCHER	01000104	10	P0000324247	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	0.00	34.20
02/06/2018	AP_VOUCHER	01000104	10	P0000324247	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	-34.20	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_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

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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	00031	4302	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/06/2018	AP_VOUCHER	01000104	11	P0000324247	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	32.85
02/06/2018	AP_VOUCHER	01000104	8	P0000324247	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	0.00	18.11
02/06/2018	AP_VOUCHER	01000104	8	P0000324247	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-18.11		0.00
02/06/2018	AP_VOUCHER	01000104	9	P0000324247	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	0.00	24.76
02/06/2018	AP_VOUCHER	01000104	2	P0000324247	WAXIE-001/LABEL - WAXIE CITRUS MULTIPURP	0.00	0.00	0.00	0.00	1.02
02/06/2018	AP_VOUCHER	01000104	2	P0000324247	WAXIE-001/LABEL - WAXIE CITRUS MULTIPURP	0.00	0.00	-1.02		0.00
02/06/2018	AP_VOUCHER	01000104	3	P0000324247	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	0.00	39.49
02/06/2018	AP_VOUCHER	01000104	3	P0000324247	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	-39.49		0.00
02/06/2018	AP_VOUCHER	01000104	4	P0000324247	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	0.00	29.20
02/06/2018	AP_VOUCHER	01000104	4	P0000324247	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-29.20		0.00
02/06/2018	AP_VOUCHER	01000104	5	P0000324247	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	315.66
02/06/2018	AP_VOUCHER	01000104	5	P0000324247	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-315.65		0.00
02/06/2018	AP_VOUCHER	01000104	6	P0000324247	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	132.14
02/06/2018	AP_VOUCHER	01000104	6	P0000324247	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.14		0.00
02/06/2018	AP_VOUCHER	01000104	7	P0000324247	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00	0.00	0.00	0.00	15.80
02/06/2018	AP_VOUCHER	01000104	7	P0000324247	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00	0.00	-15.80		0.00
02/12/2018	AP_VOUCHER	01001312	1	P0000324247	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	102.21
02/12/2018	AP_VOUCHER	01001312	1	P0000324247	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	0.00
02/12/2018	AP_VOUCHER	01001312	2	P0000324247	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	-102.99
02/12/2018	AP_VOUCHER	01001312	2	P0000324247	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.78	0.00
02/26/2018	AP_VOUCHER	01003447	1	P0000323046	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLI	0.00	0.00	0.00	0.00	12.99
02/26/2018	AP_VOUCHER	01003447	1	P0000323046	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLI	0.00	0.00	-12.99		0.00
02/26/2018	AP_VOUCHER	01003449	1	P0000323046	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK	0.00	0.00	0.00	0.00	23.10
02/26/2018	AP_VOUCHER	01003449	1	P0000323046	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK	0.00	0.00	-23.10		0.00
02/26/2018	AP_VOUCHER	01003449	2	P0000323046	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLI	0.00	0.00	0.00	0.00	12.99
02/26/2018	AP_VOUCHER	01003449	2	P0000323046	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLI	0.00	0.00	-12.99		0.00
02/26/2018	AP_VOUCHER	01003449	3	P0000323046	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4	0.00	0.00	0.00	0.00	31.88
02/26/2018	AP_VOUCHER	01003449	3	P0000323046	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4	0.00	0.00	-31.88		0.00
02/26/2018	AP_VOUCHER	01003449	4	P0000323046	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1	0.00	0.00	-23.92		0.00
02/26/2018	AP_VOUCHER	01003449	5	P0000323046	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	0.00	48.46
02/26/2018	AP_VOUCHER	01003449	5	P0000323046	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-48.46		0.00
02/26/2018	AP_VOUCHER	01003449	6	P0000323046	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	0.00	0.00	34.20
02/26/2018	AP_VOUCHER	01003449	6	P0000323046	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	-34.20		0.00
02/26/2018	AP_VOUCHER	01003449	7	P0000323046	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	0.00	0.00	30.43
02/26/2018	AP_VOUCHER	01003449	7	P0000323046	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	-30.43		0.00
02/26/2018	AP_VOUCHER	01003449	8	P0000323046	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	65.71
02/26/2018	AP_VOUCHER	01003449	8	P0000323046	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71		0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00031	4302	01000	2018								
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/26/2018	AP_VOUCHER	01003449	9	P0000323046	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	135.27		
02/26/2018	AP_VOUCHER	01003449	9	P0000323046	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-135.27	0.00		
02/26/2018	AP_VOUCHER	01003449	10	P0000323046	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	153.30		
02/26/2018	AP_VOUCHER	01003449	10	P0000323046	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-153.30	0.00		
02/26/2018	AP_VOUCHER	01003449	11	P0000323046	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	0.00	19.18		
02/26/2018	AP_VOUCHER	01003449	11	P0000323046	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	-19.18	0.00		
02/26/2018	AP_VOUCHER	01003449	12	P0000323046	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00	0.00	0.00	0.00	31.59		
02/26/2018	AP_VOUCHER	01003449	12	P0000323046	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF	0.00	0.00	0.00	-31.59	0.00		
02/26/2018	AP_VOUCHER	01003449	13	P0000323046	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	0.00	15.80		
02/26/2018	AP_VOUCHER	01003449	13	P0000323046	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	-15.80	0.00		
02/26/2018	AP_VOUCHER	01003449	4	P0000323046	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1	0.00	0.00	0.00	0.00	23.92		
02/27/2018	REQ_PREENC	REQ385023	1		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI	0.00	0.00	31.74	0.00	0.00		
02/27/2018	REQ_PREENC	REQ385023	2		Waxie Sanitary Supply/156169/07006 SCOTT CORELESS	0.00	0.00	81.76	0.00	0.00		
02/27/2018	REQ_PREENC	REQ385023	3		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	0.00	334.80	0.00	0.00		
02/27/2018	PO_POENC	0000325710	1	RREQ385023	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	0.00	34.20	0.00		
02/27/2018	PO_POENC	0000325710	1	RREQ385023	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	-31.74	0.00	0.00		
02/27/2018	PO_POENC	0000325710	2	RREQ385023	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	88.10	0.00		
02/27/2018	PO_POENC	0000325710	2	RREQ385023	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-81.76	0.00	0.00		
02/27/2018	PO_POENC	0000325710	3	RREQ385023	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	360.75	0.00		
02/27/2018	PO_POENC	0000325710	3	RREQ385023	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-334.80	0.00	0.00		
03/01/2018	AP_VOUCHER	01004403	3	P0000325710	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-88.10	0.00		
03/01/2018	AP_VOUCHER	01004403	2	P0000325710	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	360.74		
03/01/2018	AP_VOUCHER	01004403	2	P0000325710	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-360.74	0.00		
03/01/2018	AP_VOUCHER	01004403	3	P0000325710	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	88.10		
03/01/2018	AP_VOUCHER	01004403	1	P0000325710	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	0.00	0.00	34.20		
03/01/2018	AP_VOUCHER	01004403	1	P0000325710	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	0.00	-34.20	0.00		
Number of Transactions 261						Totals	-1,868.10	0.00	0.00	0.80	1,867.30	
Number of Transactions 261						Fund	Totals 0000s	-1,868.10	0.00	0.00	0.80	1,867.30
Number of Transactions 261						Resource	Totals 00031	-1,868.10	0.00	0.00	0.80	1,867.30

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00033	2253	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	5853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	118.24
03/07/2018	GL_JOURNAL	PAY0398455	2042	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	354.72
04/06/2018	GL_JOURNAL	PAY0399844	1823	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	118.24
Number of Transactions 3						Totals	-591.20	0.00	0.00	591.20

	<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										
02/27/2018	GL_JOURNAL	PAY0397911	11220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.36
03/07/2018	GL_JOURNAL	PAY0398455	3928	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	55.09
04/06/2018	GL_JOURNAL	PAY0399844	3502	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	18.36
Number of Transactions 3						Totals	-91.81	0.00	0.00	91.81

	<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										
02/27/2018	GL_JOURNAL	PAY0397911	16674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.04
03/07/2018	GL_JOURNAL	PAY0398455	5906	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	27.14
04/06/2018	GL_JOURNAL	PAY0399844	5292	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.04
Number of Transactions 3						Totals	-45.22	0.00	0.00	45.22

	<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										
02/27/2018	GL_JOURNAL	PAY0397911	34185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	8423	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.18
04/06/2018	GL_JOURNAL	PAY0399844	7598	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.30	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

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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	00033	3602	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	6338	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.30
03/08/2018	GL_JOURNAL	PWC0398498	6339	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.90
04/06/2018	GL_JOURNAL	PWC0399857	6199	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.30
Number of Transactions 3						Totals	-16.50	0.00	0.00	16.50
Number of Transactions 15						Fund Totals 0000s	-745.03	0.00	0.00	745.03
Number of Transactions 15						Resource Totals 00033	-745.03	0.00	0.00	745.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00077	1157	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	291.22
02/07/2018	GL_JOURNAL	PAY0396623	77	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,018.78
02/27/2018	GL_JOURNAL	PAY0397911	1230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	874.68
03/07/2018	GL_JOURNAL	PAY0398455	76	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	582.44
04/03/2018	GL_JOURNAL	PAY0399498	1224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	855.74
04/06/2018	GL_JOURNAL	PAY0399844	75	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	582.44
Number of Transactions 6						Totals	-4,205.30	0.00	0.00	4,205.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00077	2451	01000	2018						
DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	73.22
02/07/2018	GL_JOURNAL	PAY0396623	2654	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	73.22
02/27/2018	GL_JOURNAL	PAY0397911	7028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.30
03/07/2018	GL_JOURNAL	PAY0398455	2316	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	73.22
04/03/2018	GL_JOURNAL	PAY0399498	7074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	73.22
04/06/2018	GL_JOURNAL	PAY0399844	2069	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	73.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2451	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

Number of Transactions 6 Totals -431.40 0.00 0.00 0.00 431.40

<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									

01/31/2018	GL_JOURNAL	PAY0396130	7545	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	42.02
02/07/2018	GL_JOURNAL	PAY0396623	3379	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	147.01
02/27/2018	GL_JOURNAL	PAY0397911	8414	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	126.21
03/07/2018	GL_JOURNAL	PAY0398455	2978	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	84.04
04/03/2018	GL_JOURNAL	PAY0399498	8471	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	123.48
04/06/2018	GL_JOURNAL	PAY0399844	2665	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	84.04

Number of Transactions 6 Totals -606.80 0.00 0.00 0.00 606.80

<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									

01/31/2018	GL_JOURNAL	PAY0396130	12515	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4.23
02/07/2018	GL_JOURNAL	PAY0396623	5318	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	14.77
02/27/2018	GL_JOURNAL	PAY0397911	13778	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	12.72
03/07/2018	GL_JOURNAL	PAY0398455	4631	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	8.44
04/03/2018	GL_JOURNAL	PAY0399498	13848	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	12.42
04/06/2018	GL_JOURNAL	PAY0399844	4131	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	8.46

Number of Transactions 6 Totals -61.04 0.00 0.00 0.00 61.04

<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									

01/31/2018	GL_JOURNAL	PAY0396130	15155	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5.60
02/07/2018	GL_JOURNAL	PAY0396623	6796	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	5.60
02/27/2018	GL_JOURNAL	PAY0397911	16670	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5.00
03/07/2018	GL_JOURNAL	PAY0398455	5902	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	5.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3302	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	16785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.60	
04/06/2018	GL_JOURNAL	PAY0399844	5289	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.60	
Number of Transactions 6						Totals	-33.00	0.00	0.00	33.00

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.14	
02/07/2018	GL_JOURNAL	PAY0396623	8174	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.50	
02/27/2018	GL_JOURNAL	PAY0397911	31286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.45	
03/07/2018	GL_JOURNAL	PAY0398455	7150	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	31479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.43	
04/06/2018	GL_JOURNAL	PAY0399844	6439	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 6						Totals	-2.10	0.00	0.00	2.10

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32167	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.04	
02/07/2018	GL_JOURNAL	PAY0396623	9651	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	34181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.03	
03/07/2018	GL_JOURNAL	PAY0398455	8419	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.04	
04/03/2018	GL_JOURNAL	PAY0399498	34422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.04	
04/06/2018	GL_JOURNAL	PAY0399844	7595	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 6						Totals	-0.23	0.00	0.00	0.23

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1199	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	28.42
02/08/2018	GL_JOURNAL	PWC0396644	1198	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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	00077	3601	01000	2018					
DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	1306	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	16.25
03/08/2018	GL_JOURNAL	PWC0398498	1307	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	24.40
04/06/2018	GL_JOURNAL	PWC0399857	1263	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	16.25
04/06/2018	GL_JOURNAL	PWC0399857	1264	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	23.88
Number of Transactions 6						Totals	-117.33	0.00	0.00	117.33

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	6102	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2.04
02/08/2018	GL_JOURNAL	PWC0396644	6103	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2.04
03/08/2018	GL_JOURNAL	PWC0398498	6340	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.82
03/08/2018	GL_JOURNAL	PWC0398498	6341	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	2.04
04/06/2018	GL_JOURNAL	PWC0399857	6201	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.04
04/06/2018	GL_JOURNAL	PWC0399857	6200	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.04
Number of Transactions 6						Totals	-12.02	0.00	0.00	12.02

	<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										
02/20/2018	GL_BD_JRNL	0000397447	26		02/20/2018/Transfer of appropriations for 00077 CA		1,200.00	0.00	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397447	27		02/20/2018/Transfer of appropriations for 00077 CA		1,338.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,538.00	2,538.00	0.00	0.00

Number of Transactions 56						Fund	Totals 0000s	-2,931.22	2,538.00	0.00	0.00	5,469.22
Number of Transactions 56						Resource	Totals 00077	-2,931.22	2,538.00	0.00	0.00	5,469.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	05100	9780	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
02/26/2018	GL_BD_JRNL	0000397881	57		02/26/2018/Transfer of appropriations to budget Ci		10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	10.00	10.00	0.00	0.00
Number of Transactions 1						Resource Totals 05100	10.00	10.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	1170	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397939	6		02/27/2018/Transfer of appropriations for the purp		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	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 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2015	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/27/2018	GL_BD_JRNL	0000397939	1		02/27/2018/Transfer of appropriations for the purp		-200.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,102.99
03/07/2018	GL_JOURNAL	PAY0398455	1017	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2,873.30
04/03/2018	GL_JOURNAL	PAY0399498	2337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	630.28
04/06/2018	GL_JOURNAL	PAY0399844	911	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,238.08
Number of Transactions 6						Totals	-6,202.22	-200.00	0.00	6,002.22
	<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 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	3748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	268.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	09800	1986	01000	2018						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchrr Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	-268.28	0.00	0.00	0.00	268.28
<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										
01/31/2018	GL_JOURNAL	PAY0396130	4863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	460.39	
02/27/2018	GL_JOURNAL	PAY0397911	5410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	460.39	
Number of Transactions 3					Totals	-1,381.17	0.00	0.00	0.00	1,381.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	2281	01000	2018						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	101		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2583	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	65.60	
02/27/2018	GL_JOURNAL	PAY0397911	6055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	131.20	
03/07/2018	GL_JOURNAL	PAY0398455	2245	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	65.60	
04/03/2018	GL_JOURNAL	PAY0399498	6094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.60	
04/06/2018	GL_JOURNAL	PAY0399844	2007	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	32.80	
Number of Transactions 6					Totals	-360.80	0.00	0.00	0.00	360.80
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	22.74	
02/27/2018	GL_BD_JRNL	0000397939	7		02/27/2018/Transfer of appropriations for the purp	29.00	0.00	0.00	0.00	
02/27/2018	GL_BD_JRNL	0000397939	2		02/27/2018/Transfer of appropriations for the purp	-29.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	113.70	
03/07/2018	GL_JOURNAL	PAY0398455	2979	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	252.80	
04/03/2018	GL_JOURNAL	PAY0399498	8472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	68.21	
04/06/2018	GL_JOURNAL	PAY0399844	2666	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	117.69	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09800	3101	01000	2018					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 7 Totals -575.14 0.00 0.00 0.00 575.14

<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									

01/31/2018	GL_JOURNAL	PAY0396130	10127	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	71.51
02/07/2018	GL_JOURNAL	PAY0396623	4506	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	10.19
02/27/2018	GL_JOURNAL	PAY0397911	11217	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	91.89
03/07/2018	GL_JOURNAL	PAY0398455	3927	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	10.19
04/03/2018	GL_JOURNAL	PAY0399498	11293	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	81.70
04/06/2018	GL_JOURNAL	PAY0399844	3501	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	5.09

Number of Transactions 6 Totals -270.57 0.00 0.00 0.00 270.57

<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									

01/31/2018	GL_JOURNAL	PAY0396130	12516	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.29
02/27/2018	GL_BD_JRNL	0000397939	3		02/27/2018/Transfer of appropriations for the purp			-3.00	0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397939	8		02/27/2018/Transfer of appropriations for the purp			3.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13779	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	25.76
03/07/2018	GL_JOURNAL	PAY0398455	4632	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	61.22
04/03/2018	GL_JOURNAL	PAY0399498	13849	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	9.15
04/03/2018	GL_JOURNAL	PAY0399498	13850	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3.89
04/06/2018	GL_JOURNAL	PAY0399844	4132	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	44.16

Number of Transactions 8 Totals -146.47 0.00 0.00 0.00 146.47

<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									

01/31/2018	GL_JOURNAL	PAY0396130	15153	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	35.22
02/07/2018	GL_JOURNAL	PAY0396623	6794	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	5.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	16668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	45.24
03/07/2018	GL_JOURNAL	PAY0398455	5900	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	5.01
04/03/2018	GL_JOURNAL	PAY0399498	16783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	40.24
04/06/2018	GL_JOURNAL	PAY0399844	5288	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.51
Number of Transactions 6						Totals	-133.24	0.00	0.00	133.24

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_BD_JRNL	0000397939	9		02/27/2018/Transfer of appropriations for the purp	1.00	0.00	0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397939	4		02/27/2018/Transfer of appropriations for the purp	-1.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.56
03/07/2018	GL_JOURNAL	PAY0398455	7151	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.45
04/03/2018	GL_JOURNAL	PAY0399498	31480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.31
04/03/2018	GL_JOURNAL	PAY0399498	31481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.14
04/06/2018	GL_JOURNAL	PAY0399844	6440	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.61
Number of Transactions 8						Totals	-3.15	0.00	0.00	3.15

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.23
02/07/2018	GL_JOURNAL	PAY0396623	9649	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	34179	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.30
03/07/2018	GL_JOURNAL	PAY0398455	8417	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.03
04/03/2018	GL_JOURNAL	PAY0399498	34420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.27
04/06/2018	GL_JOURNAL	PAY0399844	7594	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.01
Number of Transactions 6						Totals	-0.87	0.00	0.00	0.87

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

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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	3601	01000	2018					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1200	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
02/27/2018	GL_BD_JRNL	0000397939	10		02/27/2018/Transfer of appropriations for the purp		6.00	0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397939	5		02/27/2018/Transfer of appropriations for the purp		-6.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	1308	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	1309	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	80.17
04/06/2018	GL_JOURNAL	PWC0399857	1265	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	1266	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	34.54
04/06/2018	GL_JOURNAL	PWC0399857	1267	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	7.49
Number of Transactions 8						Totals	-174.95	0.00	0.00	174.95

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	6104	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.83
02/08/2018	GL_JOURNAL	PWC0396644	6105	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	12.84
03/08/2018	GL_JOURNAL	PWC0398498	6342	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.83
03/08/2018	GL_JOURNAL	PWC0398498	6343	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.66
03/08/2018	GL_JOURNAL	PWC0398498	6344	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	12.84
04/06/2018	GL_JOURNAL	PWC0399857	6202	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.92
04/06/2018	GL_JOURNAL	PWC0399857	6203	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.83
04/06/2018	GL_JOURNAL	PWC0399857	6204	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.84
Number of Transactions 8						Totals	-48.59	0.00	0.00	48.59

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2887	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	2790	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	2798	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.40
Number of Transactions 3						Totals	-1.20	0.00	0.00	1.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3995	01000	2018					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.54	
02/27/2018	GL_JOURNAL	PAY0397911	38799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.54	
04/03/2018	GL_JOURNAL	PAY0399498	39073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.54	
Number of Transactions 3						Totals	-1.62	0.00	0.00	1.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	5841	01000	2018					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
03/07/2018	REQ_PREENC	REQ385981	2		/Achieve3000 Subscription for Hancock	0.00	17,750.00	0.00	0.00	
03/09/2018	PO_POENC	0000326523	1	RREQ385981	ACHIEVE 30-001/Achieve3000 Subscription for Hancoc	0.00	-17,750.00	0.00	0.00	
03/09/2018	PO_POENC	0000326523	1	RREQ385981	ACHIEVE 30-001/Achieve3000 Subscription for Hancoc	0.00	0.00	17,750.00	0.00	
03/22/2018	AP_VOUCHER	01008226	1	P0000326523	ACHIEVE 30-001/Achieve3000 Subscription for H	0.00	0.00	0.00	17,750.00	
03/22/2018	AP_VOUCHER	01008226	1	P0000326523	ACHIEVE 30-001/Achieve3000 Subscription for H	0.00	0.00	-17,750.00	0.00	
Number of Transactions 5						Totals	-17,750.00	0.00	0.00	17,750.00

Number of Transactions 85						Fund	Totals 0000s	-27,118.27	0.00	0.00	0.00	27,118.27
Number of Transactions 85						Resource	Totals 09800	-27,118.27	0.00	0.00	0.00	27,118.27

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	983	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,394.23		
02/27/2018	GL_JOURNAL	PAY0397911	990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,394.23		
04/03/2018	GL_JOURNAL	PAY0399498	985	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,394.23		
Number of Transactions 3						Totals	-13,182.69	0.00	0.00	0.00	13,182.69

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	1210	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,584.14
02/27/2018	GL_JOURNAL	PAY0397911	2694	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,584.14
04/03/2018	GL_JOURNAL	PAY0399498	2735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,584.14
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	2454	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	594.91
02/07/2018	GL_JOURNAL	PAY0396623	2786	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	827.07
02/27/2018	GL_JOURNAL	PAY0397911	7130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	754.52
03/07/2018	GL_JOURNAL	PAY0398455	2445	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	642.66
04/03/2018	GL_JOURNAL	PAY0399498	7170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	718.03
04/06/2018	GL_JOURNAL	PAY0399844	2191	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	435.30
Number of Transactions 6						Totals	-3,972.49	0.00	0.00	3,972.49
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	43.53
03/07/2018	GL_JOURNAL	PAY0398455	2504	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-87.06
04/03/2018	GL_JOURNAL	PAY0399498	7240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	130.59
04/06/2018	GL_JOURNAL	PAY0399844	2243	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-43.53
Number of Transactions 4						Totals	-43.53	0.00	0.00	43.53
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	634.09
01/31/2018	GL_JOURNAL	PAY0396130	7538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	228.59
02/27/2018	GL_JOURNAL	PAY0397911	8403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	634.09
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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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	30100	3101	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	228.59
04/03/2018	GL_JOURNAL	PAY0399498	8460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	634.09
04/03/2018	GL_JOURNAL	PAY0399498	8464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	228.59
Number of Transactions 6						Totals	-2,588.04	0.00	0.00	2,588.04

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	63.71
01/31/2018	GL_JOURNAL	PAY0396130	12508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.97
02/27/2018	GL_JOURNAL	PAY0397911	13767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	63.72
02/27/2018	GL_JOURNAL	PAY0397911	13771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.97
04/03/2018	GL_JOURNAL	PAY0399498	13837	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	63.72
04/03/2018	GL_JOURNAL	PAY0399498	13841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.97
Number of Transactions 6						Totals	-260.06	0.00	0.00	260.06

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.51
01/31/2018	GL_JOURNAL	PAY0396130	15157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.33
02/07/2018	GL_JOURNAL	PAY0396623	6797	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	63.27
02/27/2018	GL_JOURNAL	PAY0397911	16671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	57.72
03/07/2018	GL_JOURNAL	PAY0398455	5903	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	49.16
03/07/2018	GL_JOURNAL	PAY0398455	5905	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-6.66
04/03/2018	GL_JOURNAL	PAY0399498	16786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	54.93
04/03/2018	GL_JOURNAL	PAY0399498	16788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.00
04/06/2018	GL_JOURNAL	PAY0399844	5290	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	33.30
04/06/2018	GL_JOURNAL	PAY0399844	5291	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-3.33
Number of Transactions 10						Totals	-307.23	0.00	0.00	307.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	30100	3421	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	19314	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	19452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.10
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										
01/31/2018	GL_JOURNAL	PAY0396130	21583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.80
02/27/2018	GL_JOURNAL	PAY0397911	23228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	23384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	25489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,087.80
02/27/2018	GL_JOURNAL	PAY0397911	27133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,087.80
04/03/2018	GL_JOURNAL	PAY0399498	27306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,087.80
Number of Transactions 3						Totals	-3,263.40	0.00	0.00	3,263.40
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.19
01/31/2018	GL_JOURNAL	PAY0396130	29515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.79
02/27/2018	GL_JOURNAL	PAY0397911	31275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.20
02/27/2018	GL_JOURNAL	PAY0397911	31279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	31468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.20
04/03/2018	GL_JOURNAL	PAY0399498	31472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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	3501	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-8.96	0.00	0.00	8.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	3502	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32168	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.29	
01/31/2018	GL_JOURNAL	PAY0396130	32169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.02	
02/07/2018	GL_JOURNAL	PAY0396623	9652	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.41	
02/27/2018	GL_JOURNAL	PAY0397911	34182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.38	
03/07/2018	GL_JOURNAL	PAY0398455	8420	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.33	
03/07/2018	GL_JOURNAL	PAY0398455	8422	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.05	
04/03/2018	GL_JOURNAL	PAY0399498	34423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.36	
04/03/2018	GL_JOURNAL	PAY0399498	34425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.06	
04/06/2018	GL_JOURNAL	PAY0399844	7596	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.22	
04/06/2018	GL_JOURNAL	PAY0399844	7597	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.03	
Number of Transactions 10						Totals	-1.99	0.00	0.00	1.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	3601	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1201	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	122.60	
02/08/2018	GL_JOURNAL	PWC0396644	1202	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	44.20	
03/08/2018	GL_JOURNAL	PWC0398498	1310	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	122.60	
03/08/2018	GL_JOURNAL	PWC0398498	1311	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.20	
04/06/2018	GL_JOURNAL	PWC0399857	1268	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	122.60	
04/06/2018	GL_JOURNAL	PWC0399857	1269	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.20	
Number of Transactions 6						Totals	-500.40	0.00	0.00	500.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	30100	3602	01000	2018				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30100	3602	01000	2018							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	6106	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	16.60	
02/08/2018	GL_JOURNAL	PWC0396644	6107	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	23.08	
02/08/2018	GL_JOURNAL	PWC0396644	6108	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.21	
03/08/2018	GL_JOURNAL	PWC0398498	6345	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.93	
03/08/2018	GL_JOURNAL	PWC0398498	6346	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	21.05	
03/08/2018	GL_JOURNAL	PWC0398498	6347	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-2.43	
04/06/2018	GL_JOURNAL	PWC0399857	6205	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.14	
04/06/2018	GL_JOURNAL	PWC0399857	6206	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	20.03	
04/06/2018	GL_JOURNAL	PWC0399857	6207	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-1.21	
04/06/2018	GL_JOURNAL	PWC0399857	6208	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.64	
Number of Transactions 10						Totals	-112.04	0.00	0.00	0.00	112.04

<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											
02/07/2018	GL_JOURNAL	PRM0396641	583	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	32.08	
02/07/2018	GL_JOURNAL	PRM0396641	584	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	11.56	
03/08/2018	GL_JOURNAL	PRM0398496	570	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	32.08	
03/08/2018	GL_JOURNAL	PRM0398496	571	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	11.56	
04/06/2018	GL_JOURNAL	PRM0399856	572	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	11.56	
04/06/2018	GL_JOURNAL	PRM0399856	571	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	32.08	
Number of Transactions 6						Totals	-130.92	0.00	0.00	0.00	130.92

<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										
01/31/2018	GL_JOURNAL	PAY0396130	34707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.71
01/31/2018	GL_JOURNAL	PAY0396130	34710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.06
02/27/2018	GL_JOURNAL	PAY0397911	36864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.71
02/27/2018	GL_JOURNAL	PAY0397911	36867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.06
04/03/2018	GL_JOURNAL	PAY0399498	37128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.71
04/03/2018	GL_JOURNAL	PAY0399498	37131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	Amount	
	<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										
Number of Transactions 6						Totals	-23.31	0.00	0.00	0.00	23.31
	<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										
10/25/2017	REQ_PREENC	REQ376380	10		Staples Contract & Commercial Inc/148122/Staples T	0.00	0.00	0.00	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	0.00	
10/25/2017	REQ_PREENC	REQ376380	3		Staples Contract & Commercial Inc/148122/Pacon Sun	0.00	80.50	0.00	0.00	0.00	
10/25/2017	REQ_PREENC	REQ376380	3		Staples Contract & Commercial Inc/148122/Pacon Sun	0.00	0.00	0.00	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	0.00	
10/25/2017	REQ_PREENC	REQ376380	4		Staples Contract & Commercial Inc/148122/Pacon Sun	0.00	44.75	0.00	0.00	0.00	
10/25/2017	REQ_PREENC	REQ376380	4		Staples Contract & Commercial Inc/148122/Pacon Sun	0.00	0.00	0.00	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	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	0.00	
10/25/2017	REQ_PREENC	REQ376380	5		Staples Contract & Commercial Inc/148122/Tru-Ray F	0.00	0.00	0.00	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	0.00	
10/25/2017	REQ_PREENC	REQ376380	6		Staples Contract & Commercial Inc/148122/Arrow T50	0.00	5.96	0.00	0.00	0.00	
10/25/2017	REQ_PREENC	REQ376380	6		Staples Contract & Commercial Inc/148122/Arrow T50	0.00	0.00	0.00	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	0.00	
10/25/2017	REQ_PREENC	REQ376380	7		Staples Contract & Commercial Inc/148122/Staples D	0.00	19.20	0.00	0.00	0.00	
10/25/2017	REQ_PREENC	REQ376380	7		Staples Contract & Commercial Inc/148122/Staples D	0.00	0.00	0.00	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	0.00	
10/25/2017	REQ_PREENC	REQ376380	8		Staples Contract & Commercial Inc/148122/Ashley Bi	0.00	41.05	0.00	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	0.00	
10/25/2017	REQ_PREENC	REQ376380	9		Staples Contract & Commercial Inc/148122/Expo Low	0.00	48.72	0.00	0.00	0.00	
10/25/2017	REQ_PREENC	REQ376380	9		Staples Contract & Commercial Inc/148122/Expo Low	0.00	0.00	0.00	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	0.00	
10/25/2017	REQ_PREENC	REQ376380	10		Staples Contract & Commercial Inc/148122/Staples T	0.00	38.00	0.00	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	0.00	
10/25/2017	REQ_PREENC	REQ376380	11		Staples Contract & Commercial Inc/148122/Staples M	0.00	0.00	0.00	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	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	0.00	
10/25/2017	REQ_PREENC	REQ376380	12		Staples Contract & Commercial Inc/148122/Elmer's S	0.00	0.00	0.00	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	0.00	
10/25/2017	REQ_PREENC	REQ376380	13		Staples Contract & Commercial Inc/148122/Dixon Tic	0.00	34.68	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
10/25/2017	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	14		Staples Contract & Commercial Inc/148122/ACCO Loos	0.00		0.00	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	15		Staples Contract & Commercial Inc/148122/Staples S	0.00		0.00	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	16		Staples Contract & Commercial Inc/148122/Staples S	0.00		0.00	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	17		Staples Contract & Commercial Inc/148122/Staples S	0.00		0.00	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	18		Staples Contract & Commercial Inc/148122/Swingline	0.00		0.00	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	19		Staples Contract & Commercial Inc/148122/Brighton	0.00		0.00	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	20		Staples Contract & Commercial Inc/148122/Staples N	0.00		0.00	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	21		Staples Contract & Commercial Inc/148122/Dixon Lad	0.00		0.00	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	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	23		Staples Contract & Commercial Inc/148122/Staples T	0.00		0.00	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	24		Staples Contract & Commercial Inc/148122/Ziploc Zi	0.00		0.00	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	26		Staples Contract & Commercial Inc/148122/Roaring S	0.00		0.00	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
10/25/2017	REQ_PREENC	REQ376380	27		Staples Contract & Commercial Inc/148122/Roaring S	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
10/25/2017	REQ_PREENC	REQ376380	27		Staples Contract & Commercial Inc/148122/Roaring S	0.00		-1.38	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	25		Staples Contract & Commercial Inc/148122/Staples P	0.00		0.00	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	1		Staples Contract & Commercial Inc/148122/Staples S	0.00		15.92	0.00	0.00
10/25/2017	REQ_PREENC	REQ376380	1		Staples Contract & Commercial Inc/148122/Staples S	0.00		0.00	0.00	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	2		Staples Contract & Commercial Inc/148122/Roaring S	0.00		0.00	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
10/26/2017	PO_POENC	0000319618	1	RREQ376380	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	1	RREQ376380	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	-17.15	0.00
10/26/2017	PO_POENC	0000319618	5	RREQ376380	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00		0.00	80.27	0.00
10/26/2017	PO_POENC	0000319618	5	RREQ376380	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00		0.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	5	RREQ376380	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00		0.00	-80.27	0.00
10/26/2017	PO_POENC	0000319618	6	RREQ376380	STAPLES DC-001/Arrow T50 Type Staples Quantity 125	0.00		0.00	6.42	0.00
10/26/2017	PO_POENC	0000319618	6	RREQ376380	STAPLES DC-001/Arrow T50 Type Staples Quantity 125	0.00		0.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	6	RREQ376380	STAPLES DC-001/Arrow T50 Type Staples Quantity 125	0.00		0.00	-6.42	0.00
10/26/2017	PO_POENC	0000319618	7	RREQ376380	STAPLES DC-001/Staples Dual Dome Pencil Sharpener	0.00		0.00	20.69	0.00
10/26/2017	PO_POENC	0000319618	7	RREQ376380	STAPLES DC-001/Staples Dual Dome Pencil Sharpener	0.00		0.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	7	RREQ376380	STAPLES DC-001/Staples Dual Dome Pencil Sharpener	0.00		0.00	-20.69	0.00
10/26/2017	PO_POENC	0000319618	8	RREQ376380	STAPLES DC-001/Ashley Big Time Too Up/Down Digital	0.00		0.00	44.23	0.00
10/26/2017	PO_POENC	0000319618	8	RREQ376380	STAPLES DC-001/Ashley Big Time Too Up/Down Digital	0.00		0.00	-44.23	0.00
10/26/2017	PO_POENC	0000319618	8	RREQ376380	STAPLES DC-001/Ashley Big Time Too Up/Down Digital	0.00		-41.05	0.00	0.00
10/26/2017	PO_POENC	0000319618	8	RREQ376380	STAPLES DC-001/Ashley Big Time Too Up/Down Digital	0.00		41.05	0.00	0.00
10/26/2017	PO_POENC	0000319618	9	RREQ376380	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00		0.00	52.50	0.00
10/26/2017	PO_POENC	0000319618	9	RREQ376380	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00		0.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	20	RREQ376380	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		0.00	46.87	0.00
10/26/2017	PO_POENC	0000319618	20	RREQ376380	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		0.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	20	RREQ376380	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		0.00	-46.87	0.00
10/26/2017	PO_POENC	0000319618	1	RREQ376380	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	17.15	0.00
10/26/2017	PO_POENC	0000319618	15	RREQ376380	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	17.15	0.00
10/26/2017	PO_POENC	0000319618	15	RREQ376380	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	15	RREQ376380	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	-17.15	0.00
10/26/2017	PO_POENC	0000319618	16	RREQ376380	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	17.15	0.00
10/26/2017	PO_POENC	0000319618	16	RREQ376380	STAPLES DC-001/Staples School Grade 2 Pocket Folde	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	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	16	RREQ376380	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	-17.15	0.00
10/26/2017	PO_POENC	0000319618	17	RREQ376380	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	17.15	0.00
10/26/2017	PO_POENC	0000319618	17	RREQ376380	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	17	RREQ376380	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	-17.15	0.00
10/26/2017	PO_POENC	0000319618	18	RREQ376380	STAPLES DC-001/Swingline Commercial Desk Stapler 2	0.00	0.00	28.51	0.00
10/26/2017	PO_POENC	0000319618	18	RREQ376380	STAPLES DC-001/Swingline Commercial Desk Stapler 2	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	18	RREQ376380	STAPLES DC-001/Swingline Commercial Desk Stapler 2	0.00	0.00	-28.51	0.00
10/26/2017	PO_POENC	0000319618	19	RREQ376380	STAPLES DC-001/Brighton Professional Disinfecting	0.00	0.00	12.15	0.00
10/26/2017	PO_POENC	0000319618	19	RREQ376380	STAPLES DC-001/Brighton Professional Disinfecting	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	19	RREQ376380	STAPLES DC-001/Brighton Professional Disinfecting	0.00	0.00	-12.15	0.00
10/26/2017	PO_POENC	0000319618	21	RREQ376380	STAPLES DC-001/Dixon Laddie Wood Case Pencils No.	0.00	0.00	24.31	0.00
10/26/2017	PO_POENC	0000319618	21	RREQ376380	STAPLES DC-001/Dixon Laddie Wood Case Pencils No.	0.00	0.00	-0.01	0.00
10/26/2017	PO_POENC	0000319618	21	RREQ376380	STAPLES DC-001/Dixon Laddie Wood Case Pencils No.	0.00	0.00	-24.31	0.00
10/26/2017	PO_POENC	0000319618	22	RREQ376380	STAPLES DC-001/Staples File Storage Crate Black 11	0.00	0.00	24.35	0.00
10/26/2017	PO_POENC	0000319618	22	RREQ376380	STAPLES DC-001/Staples File Storage Crate Black 11	0.00	0.00	-24.35	0.00
10/26/2017	PO_POENC	0000319618	22	RREQ376380	STAPLES DC-001/Staples File Storage Crate Black 11	0.00	-22.60	0.00	0.00
10/26/2017	PO_POENC	0000319618	22	RREQ376380	STAPLES DC-001/Staples File Storage Crate Black 11	0.00	22.60	0.00	0.00
10/26/2017	PO_POENC	0000319618	23	RREQ376380	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	22.30	0.00
10/26/2017	PO_POENC	0000319618	23	RREQ376380	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	23	RREQ376380	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	-22.30	0.00
10/26/2017	PO_POENC	0000319618	24	RREQ376380	STAPLES DC-001/Ziploc Zipper Sandwich Bags 90/BX	0.00	0.00	19.91	0.00
10/26/2017	PO_POENC	0000319618	24	RREQ376380	STAPLES DC-001/Ziploc Zipper Sandwich Bags 90/BX	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	24	RREQ376380	STAPLES DC-001/Ziploc Zipper Sandwich Bags 90/BX	0.00	0.00	-19.91	0.00
10/26/2017	PO_POENC	0000319618	25	RREQ376380	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00	1.07	0.00
10/26/2017	PO_POENC	0000319618	25	RREQ376380	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	25	RREQ376380	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00	-1.07	0.00
10/26/2017	PO_POENC	0000319618	26	RREQ376380	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	114.22	0.00
10/26/2017	PO_POENC	0000319618	26	RREQ376380	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	26	RREQ376380	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	-114.22	0.00
10/26/2017	PO_POENC	0000319618	27	RREQ376380	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	0.00	1.49	0.00
10/26/2017	PO_POENC	0000319618	27	RREQ376380	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	27	RREQ376380	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	0.00	-1.49	0.00
10/26/2017	PO_POENC	0000319618	13	RREQ376380	STAPLES DC-001/Dixon Ticonderoga Beginners Woodcas	0.00	0.00	-37.37	0.00
10/26/2017	PO_POENC	0000319618	13	RREQ376380	STAPLES DC-001/Dixon Ticonderoga Beginners Woodcas	0.00	-34.68	0.00	0.00
10/26/2017	PO_POENC	0000319618	13	RREQ376380	STAPLES DC-001/Dixon Ticonderoga Beginners Woodcas	0.00	34.68	0.00	0.00
10/26/2017	PO_POENC	0000319618	14	RREQ376380	STAPLES DC-001/ACCO Loose Leaf Rings Silver 1" siz	0.00	0.00	22.11	0.00
10/26/2017	PO_POENC	0000319618	14	RREQ376380	STAPLES DC-001/ACCO Loose Leaf Rings Silver 1" siz	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 DC-001/ACCO Loose Leaf Rings Silver 1" siz	0.00	0.00	-22.11	0.00
10/26/2017	PO_POENC	0000319618	2	RREQ376380	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	0.00	1.49	0.00
10/26/2017	PO_POENC	0000319618	2	RREQ376380	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	2	RREQ376380	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	0.00	-1.49	0.00
10/26/2017	PO_POENC	0000319618	3	RREQ376380	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	86.74	0.00
10/26/2017	PO_POENC	0000319618	3	RREQ376380	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	3	RREQ376380	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-86.74	0.00
10/26/2017	PO_POENC	0000319618	4	RREQ376380	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00
10/26/2017	PO_POENC	0000319618	4	RREQ376380	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	4	RREQ376380	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-48.22	0.00
10/26/2017	PO_POENC	0000319618	10	RREQ376380	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	0.00	40.95	0.00
10/26/2017	PO_POENC	0000319618	10	RREQ376380	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	0.00	-0.01	0.00
10/26/2017	PO_POENC	0000319618	10	RREQ376380	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	0.00	-40.95	0.00
10/26/2017	PO_POENC	0000319618	11	RREQ376380	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	52.80	0.00
10/26/2017	PO_POENC	0000319618	11	RREQ376380	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	11	RREQ376380	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	-52.80	0.00
10/26/2017	PO_POENC	0000319618	12	RREQ376380	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	47.19	0.00
10/26/2017	PO_POENC	0000319618	12	RREQ376380	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319618	12	RREQ376380	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	-47.19	0.00
10/26/2017	PO_POENC	0000319618	13	RREQ376380	STAPLES DC-001/Dixon Ticonderoga Beginners Woodcas	0.00	0.00	37.37	0.00
10/26/2017	PO_POENC	0000319618	9	RREQ376380	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	-52.50	0.00
10/30/2017	REQ_PREENC	REQ376690	1		Staples Contract & Commercial Inc/148122/Staples H	0.00	89.30	0.00	0.00
10/30/2017	REQ_PREENC	REQ376690	1		Staples Contract & Commercial Inc/148122/Staples H	0.00	0.00	0.00	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	PO_POENC	0000319879	1	RREQ376690	STAPLES DC-001/Staples Handy File Box Letter Size	0.00	0.00	96.22	0.00
10/31/2017	PO_POENC	0000319879	1	RREQ376690	STAPLES DC-001/Staples Handy File Box Letter Size	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319879	1	RREQ376690	STAPLES DC-001/Staples Handy File Box Letter Size	0.00	0.00	-96.22	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	0.00	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
11/30/2017	PO_POENC	0000321308	21	RREQ378752	STAPLES DC-001/Staples ID Badge Holders Vertical 5	0.00	0.00	11.18	0.00
11/30/2017	PO_POENC	0000321308	21	RREQ378752	STAPLES DC-001/Staples ID Badge Holders Vertical 5	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321308	21	RREQ378752	STAPLES DC-001/Staples ID Badge Holders Vertical 5	0.00	0.00	-11.18	0.00
11/30/2017	PO_POENC	0000321308	2	RREQ378752	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	14.26	0.00
11/30/2017	PO_POENC	0000321308	2	RREQ378752	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321308	2	RREQ378752	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	-14.26	0.00
11/30/2017	PO_POENC	0000321308	4	RREQ378752	STAPLES DC-001/Arrow T50 Type Staples Quantity 125	0.00	0.00	6.42	0.00

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

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				
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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	4	RREQ378752	STAPLES DC-001/Arrow T50 Type Staples Quantity 125	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321308	4	RREQ378752	STAPLES DC-001/Arrow T50 Type Staples Quantity 125	0.00	0.00	-6.42	0.00
11/30/2017	PO_POENC	0000321308	5	RREQ378752	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	37.37	0.00
11/30/2017	PO_POENC	0000321308	5	RREQ378752	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321308	5	RREQ378752	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	-37.37	0.00
11/30/2017	PO_POENC	0000321308	6	RREQ378752	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	24.31	0.00
11/30/2017	PO_POENC	0000321308	6	RREQ378752	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321308	6	RREQ378752	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	-24.31	0.00
11/30/2017	PO_POENC	0000321308	7	RREQ378752	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	0.00	40.95	0.00
11/30/2017	PO_POENC	0000321308	7	RREQ378752	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	0.00	-0.01	0.00
11/30/2017	PO_POENC	0000321308	7	RREQ378752	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	0.00	-40.95	0.00
11/30/2017	PO_POENC	0000321308	8	RREQ378752	STAPLES DC-001/Staples File Storage Crate Black 11	0.00	0.00	24.35	0.00
11/30/2017	PO_POENC	0000321308	8	RREQ378752	STAPLES DC-001/Staples File Storage Crate Black 11	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321308	8	RREQ378752	STAPLES DC-001/Staples File Storage Crate Black 11	0.00	0.00	-24.35	0.00
11/30/2017	PO_POENC	0000321308	9	RREQ378752	STAPLES DC-001/Crayola Classic Regular Markers Bro	0.00	0.00	101.89	0.00
11/30/2017	PO_POENC	0000321308	9	RREQ378752	STAPLES DC-001/Crayola Classic Regular Markers Bro	0.00	0.00	-0.02	0.00
11/30/2017	PO_POENC	0000321308	9	RREQ378752	STAPLES DC-001/Crayola Classic Regular Markers Bro	0.00	0.00	-101.89	0.00
11/30/2017	PO_POENC	0000321308	10	RREQ378752	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	38.04	0.00
11/30/2017	PO_POENC	0000321308	10	RREQ378752	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321308	10	RREQ378752	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	-38.04	0.00
11/30/2017	PO_POENC	0000321308	11	RREQ378752	STAPLES DC-001/Staples Transparency Film for Copie	0.00	0.00	22.66	0.00
11/30/2017	PO_POENC	0000321308	11	RREQ378752	STAPLES DC-001/Staples Transparency Film for Copie	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321308	11	RREQ378752	STAPLES DC-001/Staples Transparency Film for Copie	0.00	0.00	-22.66	0.00
11/30/2017	PO_POENC	0000321308	12	RREQ378752	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	12.69	0.00
11/30/2017	PO_POENC	0000321308	12	RREQ378752	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321308	12	RREQ378752	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	-12.69	0.00
11/30/2017	PO_POENC	0000321308	13	RREQ378752	STAPLES DC-001/Staples 10574 Adjustable 3-Hole Pun	0.00	0.00	10.15	0.00
11/30/2017	PO_POENC	0000321308	13	RREQ378752	STAPLES DC-001/Staples 10574 Adjustable 3-Hole Pun	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321308	13	RREQ378752	STAPLES DC-001/Staples 10574 Adjustable 3-Hole Pun	0.00	0.00	-10.15	0.00
11/30/2017	PO_POENC	0000321308	14	RREQ378752	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	19.43	0.00
11/30/2017	PO_POENC	0000321308	14	RREQ378752	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321308	14	RREQ378752	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	-19.43	0.00
11/30/2017	PO_POENC	0000321308	15	RREQ378752	STAPLES DC-001/Chenille Kraft Company Wood Craft S	0.00	0.00	14.97	0.00
11/30/2017	PO_POENC	0000321308	15	RREQ378752	STAPLES DC-001/Chenille Kraft Company Wood Craft S	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321308	15	RREQ378752	STAPLES DC-001/Chenille Kraft Company Wood Craft S	0.00	0.00	-14.97	0.00
11/30/2017	PO_POENC	0000321308	16	RREQ378752	STAPLES DC-001/Standard-Duty Natural Paper Bags #2	0.00	0.00	13.13	0.00
11/30/2017	PO_POENC	0000321308	16	RREQ378752	STAPLES DC-001/Standard-Duty Natural Paper Bags #2	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	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	16	RREQ378752	STAPLES DC-001/Standard-Duty Natural Paper Bags #2	0.00	0.00	0.00	-13.13	0.00
11/30/2017	PO_POENC	0000321308	17	RREQ378752	STAPLES DC-001/Staples Identification Badge Clip 1	0.00	0.00	0.00	10.80	0.00
11/30/2017	PO_POENC	0000321308	17	RREQ378752	STAPLES DC-001/Staples Identification Badge Clip 1	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321308	17	RREQ378752	STAPLES DC-001/Staples Identification Badge Clip 1	0.00	0.00	0.00	-10.80	0.00
11/30/2017	PO_POENC	0000321308	18	RREQ378752	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	0.00	0.00	27.48	0.00
11/30/2017	PO_POENC	0000321308	18	RREQ378752	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321308	18	RREQ378752	STAPLES DC-001/Staples Textured Poly 2-Pocket Fold	0.00	0.00	0.00	-27.48	0.00
11/30/2017	PO_POENC	0000321308	19	RREQ378752	STAPLES DC-001/Staples Twin-Pocket Poly Portfolios	0.00	0.00	0.00	36.10	0.00
11/30/2017	PO_POENC	0000321308	19	RREQ378752	STAPLES DC-001/Staples Twin-Pocket Poly Portfolios	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321308	19	RREQ378752	STAPLES DC-001/Staples Twin-Pocket Poly Portfolios	0.00	0.00	0.00	-36.10	0.00
11/30/2017	PO_POENC	0000321308	20	RREQ378752	STAPLES DC-001/Legrand Wiremold Corduct 15' Overfl	0.00	0.00	0.00	32.57	0.00
11/30/2017	PO_POENC	0000321308	20	RREQ378752	STAPLES DC-001/Legrand Wiremold Corduct 15' Overfl	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321308	20	RREQ378752	STAPLES DC-001/Legrand Wiremold Corduct 15' Overfl	0.00	0.00	0.00	-32.57	0.00
11/30/2017	PO_POENC	0000321308	1	RREQ378752	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	0.00	52.50	0.00
11/30/2017	PO_POENC	0000321308	1	RREQ378752	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321308	1	RREQ378752	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	0.00	-52.50	0.00
11/30/2017	REQ_PREENC	REQ378752	9		Staples Contract & Commercial Inc/148122/Crayola C	0.00	0.00	0.00	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	0.00
11/30/2017	REQ_PREENC	REQ378752	10		Staples Contract & Commercial Inc/148122/Staples R	0.00	35.30	0.00	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	0.00
11/30/2017	REQ_PREENC	REQ378752	9		Staples Contract & Commercial Inc/148122/Crayola C	0.00	94.56	0.00	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	0.00
11/30/2017	REQ_PREENC	REQ378752	10		Staples Contract & Commercial Inc/148122/Staples R	0.00	0.00	0.00	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	0.00
11/30/2017	REQ_PREENC	REQ378752	1		Staples Contract & Commercial Inc/148122/Expo Low	0.00	48.72	0.00	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	0.00
11/30/2017	REQ_PREENC	REQ378752	1		Staples Contract & Commercial Inc/148122/Expo Low	0.00	48.72	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	1		Staples Contract & Commercial Inc/148122/Expo Low	0.00	0.00	0.00	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	0.00
11/30/2017	REQ_PREENC	REQ378752	2		Staples Contract & Commercial Inc/148122/Swingline	0.00	13.23	0.00	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	0.00
11/30/2017	REQ_PREENC	REQ378752	2		Staples Contract & Commercial Inc/148122/Swingline	0.00	13.23	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	2		Staples Contract & Commercial Inc/148122/Swingline	0.00	0.00	0.00	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	0.00
11/30/2017	REQ_PREENC	REQ378752	3		Staples Contract & Commercial Inc/148122/Ashley Bi	0.00	82.10	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	3		Staples Contract & Commercial Inc/148122/Ashley Bi	0.00	0.00	0.00	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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
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	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	4		Staples Contract & Commercial Inc/148122/Arrow T50	0.00		-5.96	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	4		Staples Contract & Commercial Inc/148122/Arrow T50	0.00		0.00	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	19		Staples Contract & Commercial Inc/148122/Staples T	0.00		33.50	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	19		Staples Contract & Commercial Inc/148122/Staples T	0.00		33.50	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	19		Staples Contract & Commercial Inc/148122/Staples T	0.00		0.00	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	20		Staples Contract & Commercial Inc/148122/Legrand W	0.00		-30.23	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	20		Staples Contract & Commercial Inc/148122/Legrand W	0.00		0.00	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	21		Staples Contract & Commercial Inc/148122/Staples I	0.00		-10.38	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	21		Staples Contract & Commercial Inc/148122/Staples I	0.00		0.00	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	6		Staples Contract & Commercial Inc/148122/Dixon Tic	0.00		-22.56	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	6		Staples Contract & Commercial Inc/148122/Dixon Tic	0.00		22.56	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	6		Staples Contract & Commercial Inc/148122/Dixon Tic	0.00		0.00	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	7		Staples Contract & Commercial Inc/148122/Staples T	0.00		38.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	7		Staples Contract & Commercial Inc/148122/Staples T	0.00		0.00	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	8		Staples Contract & Commercial Inc/148122/Staples F	0.00		-22.60	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	8		Staples Contract & Commercial Inc/148122/Staples F	0.00		0.00	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	7		Staples Contract & Commercial Inc/148122/Staples T	0.00		-38.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
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	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	13		Staples Contract & Commercial Inc/148122/Staples 1	0.00		-9.42	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	13		Staples Contract & Commercial Inc/148122/Staples 1	0.00		0.00	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	17		Staples Contract & Commercial Inc/148122/Staples I	0.00		10.02	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	17		Staples Contract & Commercial Inc/148122/Staples I	0.00		10.02	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	17		Staples Contract & Commercial Inc/148122/Staples I	0.00		0.00	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	5		Staples Contract & Commercial Inc/148122/Dixon Tic	0.00		34.68	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	5		Staples Contract & Commercial Inc/148122/Dixon Tic	0.00		34.68	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	5		Staples Contract & Commercial Inc/148122/Dixon Tic	0.00		0.00	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	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	12		Staples Contract & Commercial Inc/148122/Sharpie F	0.00		-11.78	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	12		Staples Contract & Commercial Inc/148122/Sharpie F	0.00		0.00	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	14		Staples Contract & Commercial Inc/148122/Staples I	0.00		18.03	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	14		Staples Contract & Commercial Inc/148122/Staples I	0.00		18.03	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	14		Staples Contract & Commercial Inc/148122/Staples I	0.00		0.00	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	11		Staples Contract & Commercial Inc/148122/Staples T	0.00		21.03	0.00	0.00
11/30/2017	REQ_PREENC	REQ378752	11		Staples Contract & Commercial Inc/148122/Staples T	0.00		0.00	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	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	15		Staples Contract & Commercial Inc/148122/Chenille	0.00		13.89	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	15		Staples Contract & Commercial Inc/148122/Chenille	0.00		0.00	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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
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	REQ_PREENC	REQ378752	16		Staples Contract & Commercial Inc/148122/Standard-	0.00		-12.19	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	16		Staples Contract & Commercial Inc/148122/Standard-	0.00		0.00	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	18		Staples Contract & Commercial Inc/148122/Staples T	0.00		25.50	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	18		Staples Contract & Commercial Inc/148122/Staples T	0.00		0.00	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
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		0.00	0.00	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
12/11/2017	PO_POENC	0000321958	1	RREQ379624	CURRICULUM ASS/Phonics for Reading First Level	0.00		0.00	0.00	0.00
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		0.00	47.84	0.00
01/04/2018	AP_VOUCHER	00994311	1	P0000321958	CURRICULUM ASS/Phonics for Reading First Le	0.00		0.00	0.00	57.04
01/04/2018	AP_VOUCHER	00994311	1	P0000321958	CURRICULUM ASS/Phonics for Reading First Le	0.00		0.00	-47.84	0.00
01/05/2018	AP_VOUCHER	00994405	1	P0000321054	STUDIES WEEKLY/Studies Weekly - CA5	0.00		0.00	-275.40	0.00
01/05/2018	AP_VOUCHER	00994405	1	P0000321054	STUDIES WEEKLY/Studies Weekly - CA5	0.00		0.00	0.00	275.40
01/17/2018	PO_POENC	0000323073	1	RREQ381219	LAKESHORE CURR/XK556 - Classroom Stopwatch	0.00		0.00	16.18	0.00
01/17/2018	PO_POENC	0000323073	1	RREQ381219	LAKESHORE CURR/XK556 - Classroom Stopwatch	0.00		-15.02	0.00	0.00
01/17/2018	PO_POENC	0000323073	2	RREQ381219	LAKESHORE CURR/XK555 - Classroom Stopwatches - Set	0.00		0.00	60.75	0.00
01/17/2018	PO_POENC	0000323073	2	RREQ381219	LAKESHORE CURR/XK555 - Classroom Stopwatches - Set	0.00		-56.38	0.00	0.00
01/17/2018	REQ_PREENC	REQ381219	1		Lakeshore Equipment Co/148122/XK556 - Classroom St	0.00		15.02	0.00	0.00
01/17/2018	REQ_PREENC	REQ381219	1		Lakeshore Equipment Co/148122/XK556 - Classroom St	0.00		15.02	0.00	0.00
01/17/2018	REQ_PREENC	REQ381219	1		Lakeshore Equipment Co/148122/XK556 - Classroom St	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381219	1		Lakeshore Equipment Co/148122/XK556 - Classroom St	0.00		-15.02	0.00	0.00
01/17/2018	REQ_PREENC	REQ381219	2		Lakeshore Equipment Co/148122/XK555 - Classroom St	0.00		56.38	0.00	0.00
01/17/2018	REQ_PREENC	REQ381219	2		Lakeshore Equipment Co/148122/XK555 - Classroom St	0.00		56.38	0.00	0.00
01/17/2018	REQ_PREENC	REQ381219	2		Lakeshore Equipment Co/148122/XK555 - Classroom St	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381219	2		Lakeshore Equipment Co/148122/XK555 - Classroom St	0.00		-56.38	0.00	0.00
01/18/2018	PO_POENC	0000323230	10	RREQ381484	STAPLES DC-001/Staples File Storage Crate Black 11	0.00		-11.30	0.00	0.00
01/18/2018	PO_POENC	0000323230	11	RREQ381484	STAPLES DC-001/Staples Transparency Film for Copie	0.00		0.00	22.66	0.00
01/18/2018	PO_POENC	0000323230	11	RREQ381484	STAPLES DC-001/Staples Transparency Film for Copie	0.00		-21.03	0.00	0.00
01/18/2018	PO_POENC	0000323230	12	RREQ381484	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		0.00	12.69	0.00
01/18/2018	PO_POENC	0000323230	12	RREQ381484	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00		-11.78	0.00	0.00
01/18/2018	PO_POENC	0000323230	13	RREQ381484	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00		0.00	12.95	0.00
01/18/2018	PO_POENC	0000323230	13	RREQ381484	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00		-12.02	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									
01/18/2018	PO_POENC	0000323230	14	RREQ381484	STAPLES DC-001/Standard-Duty Natural Paper Bags #6	0.00	0.00	22.08	0.00
01/18/2018	PO_POENC	0000323230	14	RREQ381484	STAPLES DC-001/Standard-Duty Natural Paper Bags #6	0.00	-20.49	0.00	0.00
01/18/2018	PO_POENC	0000323230	15	RREQ381484	STAPLES DC-001/Staples Hanging File Folders Letter	0.00	0.00	17.54	0.00
01/18/2018	PO_POENC	0000323230	20	RREQ381484	STAPLES DC-001/Staples Perforated Notepad Narrow R	0.00	-20.58	0.00	0.00
01/18/2018	PO_POENC	0000323230	21	RREQ381484	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	0.00	148.70	0.00
01/18/2018	PO_POENC	0000323230	21	RREQ381484	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	-138.00	0.00	0.00
01/18/2018	PO_POENC	0000323230	22	RREQ381484	STAPLES DC-001/2000 Plus Ink Refills for Self-Inki	0.00	0.00	8.51	0.00
01/18/2018	PO_POENC	0000323230	22	RREQ381484	STAPLES DC-001/2000 Plus Ink Refills for Self-Inki	0.00	-7.90	0.00	0.00
01/18/2018	PO_POENC	0000323230	23	RREQ381484	STAPLES DC-001/2000 Plus Ink Refills for Self-Inki	0.00	0.00	8.51	0.00
01/18/2018	PO_POENC	0000323230	23	RREQ381484	STAPLES DC-001/2000 Plus Ink Refills for Self-Inki	0.00	-7.90	0.00	0.00
01/18/2018	PO_POENC	0000323230	24	RREQ381484	STAPLES DC-001/Sharpie Metallic Fine Point Permane	0.00	0.00	5.33	0.00
01/18/2018	PO_POENC	0000323230	24	RREQ381484	STAPLES DC-001/Sharpie Metallic Fine Point Permane	0.00	-4.95	0.00	0.00
01/18/2018	PO_POENC	0000323230	15	RREQ381484	STAPLES DC-001/Staples Hanging File Folders Letter	0.00	-16.28	0.00	0.00
01/18/2018	PO_POENC	0000323230	16	RREQ381484	STAPLES DC-001/Pacon Poster Board Pack 22”x	0.00	0.00	22.61	0.00
01/18/2018	PO_POENC	0000323230	16	RREQ381484	STAPLES DC-001/Pacon Poster Board Pack 22”x	0.00	-20.98	0.00	0.00
01/18/2018	PO_POENC	0000323230	17	RREQ381484	STAPLES DC-001/Staples Literature Holder Brochure	0.00	0.00	6.77	0.00
01/18/2018	PO_POENC	0000323230	17	RREQ381484	STAPLES DC-001/Staples Literature Holder Brochure	0.00	-6.28	0.00	0.00
01/18/2018	PO_POENC	0000323230	18	RREQ381484	STAPLES DC-001/Staples Washable Glue Sticks Jumbo	0.00	0.00	25.21	0.00
01/18/2018	PO_POENC	0000323230	18	RREQ381484	STAPLES DC-001/Staples Washable Glue Sticks Jumbo	0.00	-23.40	0.00	0.00
01/18/2018	PO_POENC	0000323230	19	RREQ381484	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	0.00	21.77	0.00
01/18/2018	PO_POENC	0000323230	19	RREQ381484	STAPLES DC-001/Staples Perforated Notepad Wide Rul	0.00	-20.20	0.00	0.00
01/18/2018	PO_POENC	0000323230	20	RREQ381484	STAPLES DC-001/Staples Perforated Notepad Narrow R	0.00	0.00	22.17	0.00
01/18/2018	PO_POENC	0000323230	25	RREQ381484	STAPLES DC-001/Sharpie Metallic Fine Point Permane	0.00	0.00	12.34	0.00
01/18/2018	PO_POENC	0000323230	25	RREQ381484	STAPLES DC-001/Sharpie Metallic Fine Point Permane	0.00	-11.45	0.00	0.00
01/18/2018	PO_POENC	0000323230	2	RREQ381484	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	52.50	0.00
01/18/2018	PO_POENC	0000323230	2	RREQ381484	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	-48.72	0.00	0.00
01/18/2018	PO_POENC	0000323230	3	RREQ381484	STAPLES DC-001/Swingline Commercial Desk Stapler 2	0.00	0.00	19.01	0.00
01/18/2018	PO_POENC	0000323230	3	RREQ381484	STAPLES DC-001/Swingline Commercial Desk Stapler 2	0.00	-17.64	0.00	0.00
01/18/2018	PO_POENC	0000323230	4	RREQ381484	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	0.00	297.39	0.00
01/18/2018	PO_POENC	0000323230	4	RREQ381484	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	-276.00	0.00	0.00
01/18/2018	PO_POENC	0000323230	5	RREQ381484	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	0.00	148.70	0.00
01/18/2018	PO_POENC	0000323230	5	RREQ381484	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	-138.00	0.00	0.00
01/18/2018	PO_POENC	0000323230	6	RREQ381484	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	7.53	0.00
01/18/2018	PO_POENC	0000323230	6	RREQ381484	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-6.99	0.00	0.00
01/18/2018	PO_POENC	0000323230	7	RREQ381484	STAPLES DC-001/Dixon Laddie Wood Case Pencils No.	0.00	0.00	24.31	0.00
01/18/2018	PO_POENC	0000323230	7	RREQ381484	STAPLES DC-001/Dixon Laddie Wood Case Pencils No.	0.00	-22.56	0.00	0.00
01/18/2018	PO_POENC	0000323230	8	RREQ381484	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	18.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	30100	4301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323230	8	RREQ381484	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	-17.52	0.00	0.00
01/18/2018	PO_POENC	0000323230	9	RREQ381484	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	0.00	106.67	0.00
01/18/2018	PO_POENC	0000323230	9	RREQ381484	STAPLES DC-001/Staples Primary Composition Book Ma	0.00	-99.00	0.00	0.00
01/18/2018	PO_POENC	0000323230	10	RREQ381484	STAPLES DC-001/Staples File Storage Crate Black 11	0.00	0.00	12.18	0.00
01/18/2018	REQ_PREENC	REQ381484	7		Staples Contract & Commercial Inc/148122/Dixon Lad	0.00	22.56	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	9		Staples Contract & Commercial Inc/148122/Staples P	0.00	99.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	10		Staples Contract & Commercial Inc/148122/Staples F	0.00	11.30	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	11		Staples Contract & Commercial Inc/148122/Staples T	0.00	21.03	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	12		Staples Contract & Commercial Inc/148122/Sharpie F	0.00	11.78	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	13		Staples Contract & Commercial Inc/148122/Staples I	0.00	12.02	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	14		Staples Contract & Commercial Inc/148122/Standard-	0.00	20.49	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	15		Staples Contract & Commercial Inc/148122/Staples H	0.00	16.28	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	18		Staples Contract & Commercial Inc/148122/Staples W	0.00	23.40	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	19		Staples Contract & Commercial Inc/148122/Staples P	0.00	20.20	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	20		Staples Contract & Commercial Inc/148122/Staples P	0.00	20.58	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	21		Staples Contract & Commercial Inc/148122/Roaring S	0.00	138.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	22		Staples Contract & Commercial Inc/148122/2000 Plus	0.00	7.90	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	23		Staples Contract & Commercial Inc/148122/2000 Plus	0.00	7.90	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	24		Staples Contract & Commercial Inc/148122/Sharpie M	0.00	4.95	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	25		Staples Contract & Commercial Inc/148122/Sharpie M	0.00	11.45	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	16		Staples Contract & Commercial Inc/148122/Pacon Pos	0.00	20.98	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	17		Staples Contract & Commercial Inc/148122/Staples L	0.00	6.28	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	8		Staples Contract & Commercial Inc/148122/Elmer's S	0.00	17.52	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	2		Staples Contract & Commercial Inc/148122/Expo Low	0.00	48.72	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	3		Staples Contract & Commercial Inc/148122/Swingline	0.00	17.64	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	4		Staples Contract & Commercial Inc/148122/Roaring S	0.00	276.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	5		Staples Contract & Commercial Inc/148122/Roaring S	0.00	138.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381484	6		Staples Contract & Commercial Inc/148122/Pacon Sto	0.00	6.99	0.00	0.00
01/20/2018	AP_VOUCHER	00997314	4	P0000323230	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	0.00	297.39
01/20/2018	AP_VOUCHER	00997314	4	P0000323230	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	-297.39	0.00
01/20/2018	AP_VOUCHER	00997315	6	P0000323230	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	7.53
01/20/2018	AP_VOUCHER	00997315	6	P0000323230	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-7.53	0.00
01/22/2018	AP_VOUCHER	00997334	7	P0000323230	STAPLES DC-001/Dixon Laddie Wood Case Pencils	0.00	0.00	0.00	24.31
01/22/2018	AP_VOUCHER	00997334	7	P0000323230	STAPLES DC-001/Dixon Laddie Wood Case Pencils	0.00	0.00	-24.31	0.00
01/22/2018	AP_VOUCHER	00997322	3	P0000323230	STAPLES DC-001/Swingline Commercial Desk Stap	0.00	0.00	0.00	19.01
01/22/2018	AP_VOUCHER	00997322	3	P0000323230	STAPLES DC-001/Swingline Commercial Desk Stap	0.00	0.00	-19.01	0.00
01/22/2018	AP_VOUCHER	00997322	8	P0000323230	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	-18.88	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
01/22/2018	AP_VOUCHER	00997322	9	P0000323230	STAPLES DC-001/Staples Primary Composition Bo		0.00	0.00	0.00	106.67
01/22/2018	AP_VOUCHER	00997322	9	P0000323230	STAPLES DC-001/Staples Primary Composition Bo		0.00	0.00	-106.67	0.00
01/22/2018	AP_VOUCHER	00997322	10	P0000323230	STAPLES DC-001/Staples File Storage Crate Bl		0.00	0.00	0.00	12.18
01/22/2018	AP_VOUCHER	00997322	10	P0000323230	STAPLES DC-001/Staples File Storage Crate Bl		0.00	0.00	-12.18	0.00
01/22/2018	AP_VOUCHER	00997322	11	P0000323230	STAPLES DC-001/Staples Transparency Film for		0.00	0.00	0.00	22.66
01/22/2018	AP_VOUCHER	00997322	11	P0000323230	STAPLES DC-001/Staples Transparency Film for		0.00	0.00	-22.66	0.00
01/22/2018	AP_VOUCHER	00997322	12	P0000323230	STAPLES DC-001/Sharpie Fine Point Permanent M		0.00	0.00	0.00	12.69
01/22/2018	AP_VOUCHER	00997322	12	P0000323230	STAPLES DC-001/Sharpie Fine Point Permanent M		0.00	0.00	-12.69	0.00
01/22/2018	AP_VOUCHER	00997322	13	P0000323230	STAPLES DC-001/Staples Invisible Tape 1" Cor		0.00	0.00	0.00	12.95
01/22/2018	AP_VOUCHER	00997322	13	P0000323230	STAPLES DC-001/Staples Invisible Tape 1" Cor		0.00	0.00	-12.95	0.00
01/22/2018	AP_VOUCHER	00997322	14	P0000323230	STAPLES DC-001/Standard-Duty Natural Paper Ba		0.00	0.00	0.00	22.08
01/22/2018	AP_VOUCHER	00997322	14	P0000323230	STAPLES DC-001/Standard-Duty Natural Paper Ba		0.00	0.00	-22.08	0.00
01/22/2018	AP_VOUCHER	00997322	15	P0000323230	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	0.00	17.54
01/22/2018	AP_VOUCHER	00997322	15	P0000323230	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	-17.54	0.00
01/22/2018	AP_VOUCHER	00997322	16	P0000323230	STAPLES DC-001/Pacon Poster Board Pack 22		0.00	0.00	0.00	22.61
01/22/2018	AP_VOUCHER	00997322	16	P0000323230	STAPLES DC-001/Pacon Poster Board Pack 22		0.00	0.00	-22.61	0.00
01/22/2018	AP_VOUCHER	00997322	17	P0000323230	STAPLES DC-001/Staples Literature Holder Bro		0.00	0.00	0.00	6.77
01/22/2018	AP_VOUCHER	00997322	17	P0000323230	STAPLES DC-001/Staples Literature Holder Bro		0.00	0.00	-6.77	0.00
01/22/2018	AP_VOUCHER	00997322	18	P0000323230	STAPLES DC-001/Staples Washable Glue Sticks		0.00	0.00	0.00	25.21
01/22/2018	AP_VOUCHER	00997322	18	P0000323230	STAPLES DC-001/Staples Washable Glue Sticks		0.00	0.00	-25.21	0.00
01/22/2018	AP_VOUCHER	00997322	19	P0000323230	STAPLES DC-001/Staples Perforated Notepad Wi		0.00	0.00	0.00	21.77
01/22/2018	AP_VOUCHER	00997322	19	P0000323230	STAPLES DC-001/Staples Perforated Notepad Wi		0.00	0.00	-21.77	0.00
01/22/2018	AP_VOUCHER	00997322	20	P0000323230	STAPLES DC-001/Staples Perforated Notepad Na		0.00	0.00	0.00	22.17
01/22/2018	AP_VOUCHER	00997322	20	P0000323230	STAPLES DC-001/Staples Perforated Notepad Na		0.00	0.00	-22.17	0.00
01/22/2018	AP_VOUCHER	00997322	21	P0000323230	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	0.00	148.70
01/22/2018	AP_VOUCHER	00997322	21	P0000323230	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	-148.70	0.00
01/22/2018	AP_VOUCHER	00997322	22	P0000323230	STAPLES DC-001/2000 Plus Ink Refills for Self		0.00	0.00	0.00	8.51
01/22/2018	AP_VOUCHER	00997322	22	P0000323230	STAPLES DC-001/2000 Plus Ink Refills for Self		0.00	0.00	-8.51	0.00
01/22/2018	AP_VOUCHER	00997322	23	P0000323230	STAPLES DC-001/2000 Plus Ink Refills for Self		0.00	0.00	0.00	8.51
01/22/2018	AP_VOUCHER	00997322	23	P0000323230	STAPLES DC-001/2000 Plus Ink Refills for Self		0.00	0.00	-8.51	0.00
01/22/2018	AP_VOUCHER	00997322	24	P0000323230	STAPLES DC-001/Sharpie Metallic Fine Point Pe		0.00	0.00	0.00	5.33
01/22/2018	AP_VOUCHER	00997322	24	P0000323230	STAPLES DC-001/Sharpie Metallic Fine Point Pe		0.00	0.00	-5.33	0.00
01/22/2018	AP_VOUCHER	00997322	25	P0000323230	STAPLES DC-001/Sharpie Metallic Fine Point Pe		0.00	0.00	0.00	12.34
01/22/2018	AP_VOUCHER	00997322	25	P0000323230	STAPLES DC-001/Sharpie Metallic Fine Point Pe		0.00	0.00	-12.34	0.00
01/22/2018	AP_VOUCHER	00997322	5	P0000323230	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	0.00	148.69
01/22/2018	AP_VOUCHER	00997322	5	P0000323230	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	-148.69	0.00
01/22/2018	AP_VOUCHER	00997322	8	P0000323230	STAPLES DC-001/Elmer's School Glue 4 oz.		0.00	0.00	0.00	18.88

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	30100	4301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	AP_VOUCHER	00997322	2	P0000323230	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	52.50
01/22/2018	AP_VOUCHER	00997322	2	P0000323230	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-52.50	0.00
01/22/2018	AP_VOUCHER	00997557	1	P0000323073	LAKESHORE CURR/XK556 - Classroom Stopwatch	0.00	0.00	0.00	16.18
01/22/2018	AP_VOUCHER	00997557	1	P0000323073	LAKESHORE CURR/XK556 - Classroom Stopwatch	0.00	0.00	-16.18	0.00
01/22/2018	AP_VOUCHER	00997557	2	P0000323073	LAKESHORE CURR/XK555 - Classroom Stopwatches	0.00	0.00	0.00	60.75
01/22/2018	AP_VOUCHER	00997557	2	P0000323073	LAKESHORE CURR/XK555 - Classroom Stopwatches	0.00	0.00	-60.75	0.00
01/24/2018	AP_VOUCHER	00997832	21	P0000323230	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	0.00	-148.70
01/24/2018	AP_VOUCHER	00997832	21	P0000323230	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	148.70	0.00
01/24/2018	AP_VOUCHER	00997844	21	P0000323230	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	-148.70	0.00
01/24/2018	AP_VOUCHER	00997844	21	P0000323230	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	0.00	148.70
01/25/2018	PO_POENC	0000323771	1	RREQ382276	SCHOLASTIC MAG/PMT ONLY - One lot of magazines per	0.00	0.00	130.68	0.00
01/25/2018	PO_POENC	0000323771	1	RREQ382276	SCHOLASTIC MAG/PMT ONLY - One lot of magazines per	0.00	-130.68	0.00	0.00
01/25/2018	REQ_PREENC	REQ382276	1		Scholastic Magazines/148122/Invoice Only - Scholas	0.00	130.68	0.00	0.00
01/26/2018	AP_VOUCHER	00998215	4	P0000323230	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	0.00	0.00
01/26/2018	AP_VOUCHER	00998215	4	P0000323230	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	0.00	107.06
01/27/2018	AP_VOUCHER	00998571	4	P0000323230	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	0.00	-107.06
01/27/2018	AP_VOUCHER	00998571	4	P0000323230	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	0.00	0.00
01/29/2018	AP_VOUCHER	00998954	1	P0000323771	SCHOLASTIC MAG/PMT ONLY - One lot of magazine	0.00	0.00	0.00	140.81
01/29/2018	AP_VOUCHER	00998954	1	P0000323771	SCHOLASTIC MAG/PMT ONLY - One lot of magazine	0.00	0.00	-130.68	0.00
02/02/2018	GL_JOURNAL	PCD0396309	333	TEACHERSPA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	36.70
02/02/2018	GL_JOURNAL	PCD0396309	346	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	89.00
02/05/2018	GL_JOURNAL	UTX0396407	144	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	4.03
02/05/2018	GL_JOURNAL	UTX0396407	145	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	5.81
02/06/2018	AP_VOUCHER	01000091	4	P0000323230	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	0.00	-104.09
02/06/2018	AP_VOUCHER	01000091	4	P0000323230	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	104.09	0.00
02/06/2018	REQ_PREENC	REQ383370	1		Educational IDEAS Inc/148122/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383370	2		Educational IDEAS Inc/148122/IPT/READING BOOKLET 1	0.00	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383370	3		Educational IDEAS Inc/148122/IPT/WRITING BOOKLET 1	0.00	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383370	4		Educational IDEAS Inc/148122/IPT/READING TEST BOOK	0.00	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383370	5		Educational IDEAS Inc/148122/IPT/READING TEST ANSW	0.00	0.00	0.00	0.00
02/06/2018	REQ_PREENC	REQ383370	6		Educational IDEAS Inc/148122/IPT/WRITING TESTS BOO	0.00	0.00	0.00	0.00
02/08/2018	AP_VOUCHER	01000653	21	P0000323230	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	0.00	-148.70
02/08/2018	AP_VOUCHER	01000653	21	P0000323230	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	148.70	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1022	WALMART.CO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	23.77
03/06/2018	GL_JOURNAL	UTX0398372	112	TEACHERSPA	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	2.84
03/06/2018	GL_JOURNAL	UTX0398372	113	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	6.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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												
Number of Transactions 510						Totals	-1,452.95	0.00	0.00	-70.49	1,523.44	
<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												
02/01/2018	GL_JOURNAL	0000396254	190	J#55132	01/31/2018/Printing Services: January 2018/ELA Sta	0.00	0.00	0.00	106.60			
02/01/2018	GL_JOURNAL	0000396254	194	J#55356	01/31/2018/Printing Services: January 2018/5th Gra	0.00	0.00	0.00	65.10			
03/05/2018	GL_JOURNAL	0000398266	129	J#55393	02/28/2018/Printing Services: February 2018/Critic	0.00	0.00	0.00	13.40			
Number of Transactions 3						Totals	-185.10	0.00	0.00	0.00	185.10	
Number of Transactions 604						Fund	Totals 0000s	-30,941.23	0.00	0.00	-70.49	31,011.72
Number of Transactions 604						Resource	Totals 30100	-30,941.23	0.00	0.00	-70.49	31,011.72
<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												
10/30/2017	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	2		Staples Contract & Commercial Inc/148122/United St	0.00	0.00	0.00	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			
10/30/2017	REQ_PREENC	REQ376690	3		Staples Contract & Commercial Inc/148122/Staples B	0.00	0.00	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	3	RREQ376690	STAPLES DC-001/Staples Bottle Moistener 3 5/8"H x	0.00	0.00	0.60	0.00			
10/31/2017	PO_POENC	0000319879	3	RREQ376690	STAPLES DC-001/Staples Bottle Moistener 3 5/8"H x	0.00	0.00	0.00	0.00			
10/31/2017	PO_POENC	0000319879	3	RREQ376690	STAPLES DC-001/Staples Bottle Moistener 3 5/8"H x	0.00	0.00	-0.60	0.00			
10/31/2017	PO_POENC	0000319879	2	RREQ376690	STAPLES DC-001/United States Postal Service First-	0.00	0.00	49.00	0.00			
10/31/2017	PO_POENC	0000319879	2	RREQ376690	STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	0.00			
10/31/2017	PO_POENC	0000319879	2	RREQ376690	STAPLES DC-001/United States Postal Service First-	0.00	0.00	-49.00	0.00			
01/05/2018	PO_POENC	0000322436	1	RREQ380300	STAPLES DC-001/Best-Rite Vin-Tak Vinyl Bulletin Bo	0.00	0.00	314.61	0.00			
01/05/2018	PO_POENC	0000322436	1	RREQ380300	STAPLES DC-001/Best-Rite Vin-Tak Vinyl Bulletin Bo	0.00	-291.98	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	30103	4301	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	REQ_PREENC	REQ380300	1		Staples Contract & Commercial Inc/148122/Best-Rite	0.00		291.98	0.00	0.00
01/26/2018	AP_VOUCHER	00998477	1	No PO.	STAPLES DC-001/Sales Tax Refund for Postage	0.00		0.00	0.00	-3.80
01/31/2018	REQ_PREENC	REQ382705	1		Staples Contract & Commercial Inc/148122/Staples W	0.00		43.77	0.00	0.00
01/31/2018	REQ_PREENC	REQ382705	2		Staples Contract & Commercial Inc/148122/Da Lite T	0.00		11.09	0.00	0.00
01/31/2018	PO_POENC	0000324100	2	RREQ382705	STAPLES DC-001/Da Lite T-Bar Clip Black/White	0.00		-11.09	0.00	0.00
01/31/2018	PO_POENC	0000324100	2	RREQ382705	STAPLES DC-001/Da Lite T-Bar Clip Black/White	0.00		0.00	11.95	0.00
01/31/2018	PO_POENC	0000324100	1	RREQ382705	STAPLES DC-001/Staples Wide-Format CAD Bond Paper	0.00		-43.77	0.00	0.00
01/31/2018	PO_POENC	0000324100	1	RREQ382705	STAPLES DC-001/Staples Wide-Format CAD Bond Paper	0.00		0.00	47.16	0.00
02/01/2018	AP_VOUCHER	00999393	1	P0000322436	STAPLES DC-001/Best-Rite Vin-Tak Vinyl Bullet	0.00		0.00	0.00	314.61
02/01/2018	AP_VOUCHER	00999393	1	P0000322436	STAPLES DC-001/Best-Rite Vin-Tak Vinyl Bullet	0.00		0.00	-314.61	0.00
02/02/2018	GL_JOURNAL	PCD0396309	378	VONS #2118	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	26.93
02/03/2018	AP_VOUCHER	00999855	1	P0000324100	STAPLES DC-001/Staples Wide-Format CAD Bond P	0.00		0.00	0.00	47.16
02/03/2018	AP_VOUCHER	00999855	1	P0000324100	STAPLES DC-001/Staples Wide-Format CAD Bond P	0.00		0.00	-47.16	0.00
02/05/2018	GL_JOURNAL	UTX0396407	168	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00		0.00	0.00	5.58
02/05/2018	GL_JOURNAL	UTX0396407	169	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00		0.00	0.00	2.67
02/08/2018	REQ_PREENC	REQ383563	1		Arey Jones Educational Solutions/148122/LENOVO THI	0.00		27.99	0.00	0.00
02/27/2018	PO_POENC	0000325742	1	RREQ383563	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00		0.00	30.16	0.00
02/27/2018	PO_POENC	0000325742	1	RREQ383563	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00		-27.99	0.00	0.00
03/02/2018	REQ_PREENC	REQ385549	1		Arey Jones Educational Solutions/148122/LENOVO THI	0.00		27.99	0.00	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1133	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	19.88
03/06/2018	GL_BD_JRNL	0000398377	56		03/06/2018/Transfer appropriation in ESEA Title 1	21.00		0.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385912	3		Tree House Inc/148122/TONER HP CF412A YELLOW (OEM)	0.00		77.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385912	4		Tree House Inc/148122/TONER HP CF413A MAGENTA (OEM)	0.00		77.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385912	1		Tree House Inc/148122/TONER HP CF410A BLACK (OEM)	0.00		59.55	0.00	0.00
03/07/2018	REQ_PREENC	REQ385912	2		Tree House Inc/148122/TONER HP CF411A CYAN (OEM)	0.00		77.00	0.00	0.00
03/07/2018	PO_POENC	0000326371	2	RREQ385912	TREE HOUSE-001/TONER HP CF411A CYAN (OEM)	0.00		0.00	88.44	0.00
03/07/2018	PO_POENC	0000326371	2	RREQ385912	TREE HOUSE-001/TONER HP CF411A CYAN (OEM)	0.00		-77.00	0.00	0.00
03/07/2018	PO_POENC	0000326371	1	RREQ385912	TREE HOUSE-001/TONER HP CF410A BLACK (OEM)	0.00		0.00	68.49	0.00
03/07/2018	PO_POENC	0000326371	1	RREQ385912	TREE HOUSE-001/TONER HP CF410A BLACK (OEM)	0.00		-59.55	0.00	0.00
03/07/2018	PO_POENC	0000326371	3	RREQ385912	TREE HOUSE-001/TONER HP CF412A YELLOW (OEM)	0.00		0.00	88.44	0.00
03/07/2018	PO_POENC	0000326371	3	RREQ385912	TREE HOUSE-001/TONER HP CF412A YELLOW (OEM)	0.00		-77.00	0.00	0.00
03/07/2018	PO_POENC	0000326371	4	RREQ385912	TREE HOUSE-001/TONER HP CF413A MAGENTA (OEM)	0.00		0.00	88.44	0.00
03/07/2018	PO_POENC	0000326371	4	RREQ385912	TREE HOUSE-001/TONER HP CF413A MAGENTA (OEM)	0.00		-77.00	0.00	0.00
03/07/2018	PO_POENC	0000326318	1	RREQ385549	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00		0.00	30.16	0.00
03/07/2018	PO_POENC	0000326318	1	RREQ385549	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00		-27.99	0.00	0.00
03/20/2018	AP_VOUCHER	01007595	1	P0000325742	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO V	0.00		0.00	0.00	28.00
03/20/2018	AP_VOUCHER	01007595	1	P0000325742	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO V	0.00		0.00	-30.16	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	30103	4301	01000	2018							
DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/21/2018	AP_VOUCHER	01007871	1	P0000326371	TREE HOUSE-001/TONER HP CF410A BLACK (OEM)	0.00	0.00	0.00	0.00	68.49	
03/21/2018	AP_VOUCHER	01007871	1	P0000326371	TREE HOUSE-001/TONER HP CF410A BLACK (OEM)	0.00	0.00	0.00	-68.49	0.00	
03/21/2018	AP_VOUCHER	01007871	2	P0000326371	TREE HOUSE-001/TONER HP CF411A CYAN (OEM)	0.00	0.00	0.00	0.00	88.44	
03/21/2018	AP_VOUCHER	01007871	2	P0000326371	TREE HOUSE-001/TONER HP CF411A CYAN (OEM)	0.00	0.00	0.00	-88.44	0.00	
03/21/2018	AP_VOUCHER	01007871	3	P0000326371	TREE HOUSE-001/TONER HP CF412A YELLOW (OEM)	0.00	0.00	0.00	0.00	88.44	
03/21/2018	AP_VOUCHER	01007871	3	P0000326371	TREE HOUSE-001/TONER HP CF412A YELLOW (OEM)	0.00	0.00	0.00	-88.44	0.00	
03/21/2018	AP_VOUCHER	01007871	4	P0000326371	TREE HOUSE-001/TONER HP CF413A MAGENTA (OEM)	0.00	0.00	0.00	0.00	88.44	
03/21/2018	AP_VOUCHER	01007871	4	P0000326371	TREE HOUSE-001/TONER HP CF413A MAGENTA (OEM)	0.00	0.00	0.00	-88.44	0.00	
03/22/2018	AP_VOUCHER	01008106	2	P0000324100	STAPLES DC-001/Da Lite T-Bar Clip Black/Whit	0.00	0.00	0.00	0.00	11.95	
03/22/2018	AP_VOUCHER	01008106	2	P0000324100	STAPLES DC-001/Da Lite T-Bar Clip Black/Whit	0.00	0.00	0.00	-11.95	0.00	
03/23/2018	GL_JOURNAL	0000399392	14	No Jrnl Ref	03/23/2018/Transfer of instructional supplies at H	0.00	0.00	0.00	0.00	19.88	
03/23/2018	GL_JOURNAL	0000399392	13	No Jrnl Ref	03/23/2018/Transfer of instructional supplies at H	0.00	0.00	0.00	0.00	2.67	
03/23/2018	GL_JOURNAL	0000399392	12	No Jrnl Ref	03/23/2018/Transfer of instructional supplies at H	0.00	0.00	0.00	0.00	5.58	
03/23/2018	GL_JOURNAL	0000399392	11	No Jrnl Ref	03/23/2018/Transfer of instructional supplies at H	0.00	0.00	0.00	0.00	42.02	
03/23/2018	GL_JOURNAL	0000399392	10	No Jrnl Ref	03/23/2018/Transfer of instructional supplies at H	0.00	0.00	0.00	0.00	71.98	
03/23/2018	GL_JOURNAL	0000399392	9	No Jrnl Ref	03/23/2018/Transfer of instructional supplies at H	0.00	0.00	0.00	0.00	16.11	
03/23/2018	GL_JOURNAL	0000399392	8	No Jrnl Ref	03/23/2018/Transfer of instructional supplies at H	0.00	0.00	0.00	0.00	-19.88	
03/23/2018	GL_JOURNAL	0000399392	7	No Jrnl Ref	03/23/2018/Transfer of instructional supplies at H	0.00	0.00	0.00	0.00	-2.67	
03/23/2018	GL_JOURNAL	0000399392	6	No Jrnl Ref	03/23/2018/Transfer of instructional supplies at H	0.00	0.00	0.00	0.00	-5.58	
03/23/2018	GL_JOURNAL	0000399392	5	No Jrnl Ref	03/23/2018/Transfer of instructional supplies at H	0.00	0.00	0.00	0.00	-42.02	
03/23/2018	GL_JOURNAL	0000399392	4	No Jrnl Ref	03/23/2018/Transfer of instructional supplies at H	0.00	0.00	0.00	0.00	-71.98	
03/23/2018	GL_JOURNAL	0000399392	3	No Jrnl Ref	03/23/2018/Transfer of instructional supplies at H	0.00	0.00	0.00	0.00	-16.11	
03/23/2018	GL_JOURNAL	0000399392	2	No Jrnl Ref	03/23/2018/Transfer of instructional supplies at H	0.00	0.00	0.00	0.00	65.72	
03/23/2018	GL_JOURNAL	0000399392	1	No Jrnl Ref	03/23/2018/Transfer of instructional supplies at H	0.00	0.00	0.00	0.00	-65.72	
04/04/2018	GL_JOURNAL	PCD0399632	1079	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	204.71	
04/04/2018	GL_JOURNAL	PCD0399632	1066	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	46.02	
04/04/2018	GL_JOURNAL	PCD0399632	1094	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	18.80	
04/04/2018	GL_JOURNAL	PCD0399632	1122	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	19.69	
Number of Transactions 79						Totals	-1,085.17	21.00	0.00	30.16	1,076.01

<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										
02/14/2018	REQ_PREENC	REQ384099	1		Staples Contract & Commercial Inc/148122/Dixie Bas	0.00	13.98	0.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384099	2		Staples Contract & Commercial Inc/148122/Staples P	0.00	4.17	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30103	4304	01000	2018							
DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/14/2018	REQ_PREENC	REQ384099	3		Staples Contract & Commercial Inc/148122/Nestle Co	0.00	4.58	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384099	4		Staples Contract & Commercial Inc/148122/Folgers C	0.00	24.36	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384099	5		Staples Contract & Commercial Inc/148122/Brita On	0.00	33.69	0.00	0.00		
02/14/2018	REQ_PREENC	REQ384099	6		Staples Contract & Commercial Inc/148122/Brita On	0.00	25.29	0.00	0.00		
02/14/2018	PO_POENC	0000325009	1	RREQ384099	STAPLES DC-001/Dixie Basic 8.5" Paper Plate White	0.00	0.00	15.06	0.00		
02/14/2018	PO_POENC	0000325009	1	RREQ384099	STAPLES DC-001/Dixie Basic 8.5" Paper Plate White	0.00	-13.98	0.00	0.00		
02/14/2018	PO_POENC	0000325009	2	RREQ384099	STAPLES DC-001/Staples Pure Sugar Value Pack 20 oz	0.00	0.00	4.49	0.00		
02/14/2018	PO_POENC	0000325009	2	RREQ384099	STAPLES DC-001/Staples Pure Sugar Value Pack 20 oz	0.00	-4.17	0.00	0.00		
02/14/2018	PO_POENC	0000325009	3	RREQ384099	STAPLES DC-001/Nestle Coffee-mate Coffee Creamer O	0.00	0.00	4.93	0.00		
02/14/2018	PO_POENC	0000325009	3	RREQ384099	STAPLES DC-001/Nestle Coffee-mate Coffee Creamer O	0.00	-4.58	0.00	0.00		
02/14/2018	PO_POENC	0000325009	4	RREQ384099	STAPLES DC-001/Folgers Classic Roast Ground Coffee	0.00	0.00	26.25	0.00		
02/14/2018	PO_POENC	0000325009	4	RREQ384099	STAPLES DC-001/Folgers Classic Roast Ground Coffee	0.00	-24.36	0.00	0.00		
02/14/2018	PO_POENC	0000325009	5	RREQ384099	STAPLES DC-001/Brita On Tap Faucet Water Filter Sy	0.00	0.00	36.30	0.00		
02/14/2018	PO_POENC	0000325009	5	RREQ384099	STAPLES DC-001/Brita On Tap Faucet Water Filter Sy	0.00	-33.69	0.00	0.00		
02/14/2018	PO_POENC	0000325009	6	RREQ384099	STAPLES DC-001/Brita On Tap Faucet Water Filter Sy	0.00	0.00	27.25	0.00		
02/14/2018	PO_POENC	0000325009	6	RREQ384099	STAPLES DC-001/Brita On Tap Faucet Water Filter Sy	0.00	-25.29	0.00	0.00		
02/15/2018	AP_VOUCHER	01002016	1	P0000325009	STAPLES DC-001/Dixie Basic 8.5" Paper Plate W	0.00	0.00	0.00	15.06		
02/15/2018	AP_VOUCHER	01002016	1	P0000325009	STAPLES DC-001/Dixie Basic 8.5" Paper Plate W	0.00	0.00	-15.06	0.00		
02/15/2018	AP_VOUCHER	01002016	2	P0000325009	STAPLES DC-001/Staples Pure Sugar Value Pack	0.00	0.00	0.00	4.17		
02/15/2018	AP_VOUCHER	01002016	2	P0000325009	STAPLES DC-001/Staples Pure Sugar Value Pack	0.00	0.00	-4.17	0.00		
02/15/2018	AP_VOUCHER	01002016	3	P0000325009	STAPLES DC-001/Nestle Coffee-mate Coffee Crea	0.00	0.00	0.00	4.58		
02/15/2018	AP_VOUCHER	01002016	3	P0000325009	STAPLES DC-001/Nestle Coffee-mate Coffee Crea	0.00	0.00	-4.58	0.00		
02/15/2018	AP_VOUCHER	01002016	4	P0000325009	STAPLES DC-001/Folgers Classic Roast Ground C	0.00	0.00	0.00	24.36		
02/15/2018	AP_VOUCHER	01002016	4	P0000325009	STAPLES DC-001/Folgers Classic Roast Ground C	0.00	0.00	-24.36	0.00		
02/15/2018	AP_VOUCHER	01002016	6	P0000325009	STAPLES DC-001/Brita On Tap Faucet Water Filt	0.00	0.00	0.00	27.25		
02/15/2018	AP_VOUCHER	01002016	6	P0000325009	STAPLES DC-001/Brita On Tap Faucet Water Filt	0.00	0.00	-27.25	0.00		
02/16/2018	AP_VOUCHER	01002312	5	P0000325009	STAPLES DC-001/Brita On Tap Faucet Water Filt	0.00	0.00	0.00	36.30		
02/16/2018	AP_VOUCHER	01002312	5	P0000325009	STAPLES DC-001/Brita On Tap Faucet Water Filt	0.00	0.00	-36.30	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1078	VONS #2118	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	19.85		
Number of Transactions 31						Totals	-134.13	0.00	0.00	2.56	131.57

DeptID	Resource	Account	Fund	Budget Period					
0136	30103	5859	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
03/06/2018	GL BD JRNL	0000398339	7		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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 30103 5859 01000 2018 DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	1114	ACT*CALIFO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	50.00	
Number of Transactions 2						Totals	-50.00	0.00	0.00	50.00	
Number of Transactions 112						Fund Totals 0000s	-1,269.30	21.00	0.00	32.72	1,257.58
Number of Transactions 112						Resource Totals 30103	-1,269.30	21.00	0.00	32.72	1,257.58
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,090.64	
02/27/2018	GL_JOURNAL	PAY0397911	2995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,066.73	
04/03/2018	GL_JOURNAL	PAY0399498	3038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,090.64	
Number of Transactions 3						Totals	-3,248.01	0.00	0.00	3,248.01	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	7540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.38	
02/27/2018	GL_JOURNAL	PAY0397911	8409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.38	
04/03/2018	GL_JOURNAL	PAY0399498	8466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.38	
Number of Transactions 3						Totals	-472.14	0.00	0.00	472.14	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	12510	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.82	
02/27/2018	GL_JOURNAL	PAY0397911	13773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.82	
04/03/2018	GL_JOURNAL	PAY0399498	13843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3301	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-47.46	0.00	0.00	47.46
<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										
01/31/2018	GL_JOURNAL	PAY0396130	17670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19316	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	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										
01/31/2018	GL_JOURNAL	PAY0396130	21585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.54	
02/27/2018	GL_JOURNAL	PAY0397911	23230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.54	
04/03/2018	GL_JOURNAL	PAY0399498	23386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.54	
Number of Transactions 3						Totals	-25.62	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										
01/31/2018	GL_JOURNAL	PAY0396130	25491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	27135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	27308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12	
Number of Transactions 3						Totals	-1,305.36	0.00	0.00	1,305.36
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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	3501	01000	2018					
DeptID 0136 - Hancock Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.55
02/27/2018	GL_JOURNAL	PAY0397911	31281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.54
04/03/2018	GL_JOURNAL	PAY0399498	31474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.55
Number of Transactions 3						Totals	-1.64	0.00	0.00	1.64

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1203	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	30.43
03/08/2018	GL_JOURNAL	PWC0398498	1312	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	29.76
04/06/2018	GL_JOURNAL	PWC0399857	1270	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	30.43
Number of Transactions 3						Totals	-90.62	0.00	0.00	90.62

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	585	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.96
03/08/2018	GL_JOURNAL	PRM0398496	572	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.79
04/06/2018	GL_JOURNAL	PRM0399856	573	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.96
Number of Transactions 3						Totals	-23.71	0.00	0.00	23.71

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34712	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.70
02/27/2018	GL_JOURNAL	PAY0397911	36869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.70
04/03/2018	GL_JOURNAL	PAY0399498	37133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.70
Number of Transactions 3						Totals	-5.10	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 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		
Number of Transactions 30						Fund	Totals 0000s	-5,225.78	0.00	0.00	0.00	5,225.78
Number of Transactions 30						Resource	Totals 30105	-5,225.78	0.00	0.00	0.00	5,225.78
<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 Clsrn Tchr Hrly Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	3627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.77		
03/07/2018	GL_JOURNAL	PAY0398455	1330	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	214.62		
04/03/2018	GL_JOURNAL	PAY0399498	3674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	53.66		
Number of Transactions 3						Totals	-304.05	0.00	0.00	0.00	304.05	
<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												
02/27/2018	GL_JOURNAL	PAY0397911	8404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.16		
03/07/2018	GL_JOURNAL	PAY0398455	2973	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	30.97		
04/03/2018	GL_JOURNAL	PAY0399498	8461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.74		
Number of Transactions 3						Totals	-43.87	0.00	0.00	0.00	43.87	
<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												
02/27/2018	GL_JOURNAL	PAY0397911	13768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.52		
03/07/2018	GL_JOURNAL	PAY0398455	4626	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	3.11		
04/03/2018	GL_JOURNAL	PAY0399498	13838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.78		
Number of Transactions 3						Totals	-4.41	0.00	0.00	0.00	4.41	
<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												
02/27/2018	GL_JOURNAL	PAY0397911	31276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	3501	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	7145	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.11
04/03/2018	GL_JOURNAL	PAY0399498	31469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.03
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.16
	<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									
03/08/2018	GL_JOURNAL	PWC0398498	1313	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.00
03/08/2018	GL_JOURNAL	PWC0398498	1314	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.99
04/06/2018	GL_JOURNAL	PWC0399857	1271	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.50
Number of Transactions 3						Totals	-8.49	0.00	0.00	8.49
	<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									
02/08/2018	REQ_PREENC	REQ383436	1		Tree House Inc/148122/TONER HP CE505AC BLACK (OEM)		0.00	242.50	0.00	0.00
02/08/2018	PO_POENC	0000324687	1	RREQ383436	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR		0.00	0.00	261.29	0.00
02/08/2018	PO_POENC	0000324687	1	RREQ383436	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-NON BR		0.00	-242.50	0.00	0.00
02/13/2018	REQ_PREENC	REQ384041	1		Tree House Inc/148122/TONER HP CB436A BLACK (OEM)		0.00	58.05	0.00	0.00
02/13/2018	PO_POENC	0000324973	1	RREQ384041	TREE HOUSE-001/TONER HP CB436A BLACK (OEM)		0.00	0.00	62.55	0.00
02/13/2018	PO_POENC	0000324973	1	RREQ384041	TREE HOUSE-001/TONER HP CB436A BLACK (OEM)		0.00	-58.05	0.00	0.00
02/23/2018	AP_VOUCHER	01003072	1	P0000324687	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	0.00	261.29
02/23/2018	AP_VOUCHER	01003072	1	P0000324687	TREE HOUSE-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	-261.29	0.00
02/23/2018	AP_VOUCHER	01003093	1	P0000324973	TREE HOUSE-001/TONER HP CB436A BLACK (OEM)		0.00	0.00	0.00	62.55
02/23/2018	AP_VOUCHER	01003093	1	P0000324973	TREE HOUSE-001/TONER HP CB436A BLACK (OEM)		0.00	0.00	-62.55	0.00
03/07/2018	REQ_PREENC	REQ386015	19		Staples Contract & Commercial Inc/148122/Staples C		0.00	78.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	1		Staples Contract & Commercial Inc/148122/Expo Low		0.00	24.36	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	2		Staples Contract & Commercial Inc/148122/Roaring S		0.00	76.32	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	3		Staples Contract & Commercial Inc/148122/Staples T		0.00	6.21	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	21		Staples Contract & Commercial Inc/148122/Staples S		0.00	11.94	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	22		Staples Contract & Commercial Inc/148122/Staples G		0.00	7.78	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	23		Staples Contract & Commercial Inc/148122/Staples B		0.00	5.37	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	24		Staples Contract & Commercial Inc/148122/Duracell		0.00	7.06	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
03/07/2018	REQ_PREENC	REQ386015	25		Staples Contract & Commercial Inc/148122/Staples B	0.00	2.11	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	26		Staples Contract & Commercial Inc/148122/Duracell	0.00	8.53	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	27		Staples Contract & Commercial Inc/148122/Georgia-P	0.00	35.08	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	28		Staples Contract & Commercial Inc/148122/Pacon Sun	0.00	89.50	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	4		Staples Contract & Commercial Inc/148122/Staples F	0.00	16.95	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	13		Staples Contract & Commercial Inc/148122/Staples G	0.00	12.10	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	14		Staples Contract & Commercial Inc/148122/Classic C	0.00	174.24	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	15		Staples Contract & Commercial Inc/148122/Crayola C	0.00	131.04	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	20		Staples Contract & Commercial Inc/148122/Staples S	0.00	11.94	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	5		Staples Contract & Commercial Inc/148122/Staples R	0.00	21.18	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	6		Staples Contract & Commercial Inc/148122/Staples I	0.00	6.28	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	7		Staples Contract & Commercial Inc/148122/Staples I	0.00	12.02	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	8		Staples Contract & Commercial Inc/148122/Staples W	0.00	46.80	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	9		Staples Contract & Commercial Inc/148122/Roaring S	0.00	99.36	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	10		Staples Contract & Commercial Inc/148122/Sharpie M	0.00	11.45	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	11		Staples Contract & Commercial Inc/148122/Staples I	0.00	8.40	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	12		Staples Contract & Commercial Inc/148122/Dixon Tic	0.00	22.56	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	16		Staples Contract & Commercial Inc/148122/Staples R	0.00	3.06	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	17		Staples Contract & Commercial Inc/148122/Sharpie M	0.00	25.56	0.00	0.00
03/07/2018	REQ_PREENC	REQ386015	18		Staples Contract & Commercial Inc/148122/Velcro Fa	0.00	22.78	0.00	0.00
03/07/2018	REQ_PREENC	REQ386016	2		Office Solutions Business Products & Svc/148122/Co	0.00	49.60	0.00	0.00
03/07/2018	REQ_PREENC	REQ386016	3		Office Solutions Business Products & Svc/148122/Co	0.00	5.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ386016	4		Office Solutions Business Products & Svc/148122/FI	0.00	62.40	0.00	0.00
03/07/2018	REQ_PREENC	REQ386016	1		Office Solutions Business Products & Svc/148122/UL	0.00	20.47	0.00	0.00
03/08/2018	PO_POENC	0000326402	1	RREQ386015	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	26.25	0.00
03/08/2018	PO_POENC	0000326402	21	RREQ386015	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-11.94	0.00	0.00
03/08/2018	PO_POENC	0000326402	22	RREQ386015	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	0.00	8.38	0.00
03/08/2018	PO_POENC	0000326402	22	RREQ386015	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"	0.00	-7.78	0.00	0.00
03/08/2018	PO_POENC	0000326402	23	RREQ386015	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	0.00	5.79	0.00
03/08/2018	PO_POENC	0000326402	23	RREQ386015	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	-5.37	0.00	0.00
03/08/2018	PO_POENC	0000326402	24	RREQ386015	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	7.61	0.00
03/08/2018	PO_POENC	0000326402	24	RREQ386015	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	-7.06	0.00	0.00
03/08/2018	PO_POENC	0000326402	25	RREQ386015	STAPLES DC-001/Staples Breakaway Lanyard Black 12/	0.00	0.00	2.27	0.00
03/08/2018	PO_POENC	0000326402	25	RREQ386015	STAPLES DC-001/Staples Breakaway Lanyard Black 12/	0.00	-2.11	0.00	0.00
03/08/2018	PO_POENC	0000326402	26	RREQ386015	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	9.19	0.00
03/08/2018	PO_POENC	0000326402	26	RREQ386015	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	-8.53	0.00	0.00
03/08/2018	PO_POENC	0000326402	27	RREQ386015	STAPLES DC-001/Georgia-Pacific Envision Flat Box F	0.00	0.00	37.80	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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									
03/08/2018	PO_POENC	0000326402	27	RREQ386015	STAPLES DC-001/Georgia-Pacific Envision Flat Box F	0.00	-35.08	0.00	0.00
03/08/2018	PO_POENC	0000326402	28	RREQ386015	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00
03/08/2018	PO_POENC	0000326402	28	RREQ386015	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-89.50	0.00	0.00
03/08/2018	PO_POENC	0000326402	1	RREQ386015	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	-24.36	0.00	0.00
03/08/2018	PO_POENC	0000326402	2	RREQ386015	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	82.23	0.00
03/08/2018	PO_POENC	0000326402	2	RREQ386015	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-76.32	0.00	0.00
03/08/2018	PO_POENC	0000326402	3	RREQ386015	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	0.00	6.69	0.00
03/08/2018	PO_POENC	0000326402	3	RREQ386015	STAPLES DC-001/Staples Tape Dispenser 1" Core Blac	0.00	-6.21	0.00	0.00
03/08/2018	PO_POENC	0000326402	4	RREQ386015	STAPLES DC-001/Staples File Storage Crate Black 11	0.00	0.00	18.26	0.00
03/08/2018	PO_POENC	0000326402	4	RREQ386015	STAPLES DC-001/Staples File Storage Crate Black 11	0.00	-16.95	0.00	0.00
03/08/2018	PO_POENC	0000326402	5	RREQ386015	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	22.82	0.00
03/08/2018	PO_POENC	0000326402	5	RREQ386015	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-21.18	0.00	0.00
03/08/2018	PO_POENC	0000326402	6	RREQ386015	STAPLES DC-001/Staples 10574 Adjustable 3-Hole Pun	0.00	0.00	6.77	0.00
03/08/2018	PO_POENC	0000326402	6	RREQ386015	STAPLES DC-001/Staples 10574 Adjustable 3-Hole Pun	0.00	-6.28	0.00	0.00
03/08/2018	PO_POENC	0000326402	7	RREQ386015	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	12.95	0.00
03/08/2018	PO_POENC	0000326402	7	RREQ386015	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-12.02	0.00	0.00
03/08/2018	PO_POENC	0000326402	8	RREQ386015	STAPLES DC-001/Staples Washable Glue Sticks Jumbo	0.00	0.00	50.43	0.00
03/08/2018	PO_POENC	0000326402	8	RREQ386015	STAPLES DC-001/Staples Washable Glue Sticks Jumbo	0.00	-46.80	0.00	0.00
03/08/2018	PO_POENC	0000326402	9	RREQ386015	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	0.00	107.06	0.00
03/08/2018	PO_POENC	0000326402	9	RREQ386015	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc	0.00	-99.36	0.00	0.00
03/08/2018	PO_POENC	0000326402	10	RREQ386015	STAPLES DC-001/Sharpie Metallic Fine Point Permane	0.00	0.00	12.34	0.00
03/08/2018	PO_POENC	0000326402	10	RREQ386015	STAPLES DC-001/Sharpie Metallic Fine Point Permane	0.00	-11.45	0.00	0.00
03/08/2018	PO_POENC	0000326402	11	RREQ386015	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	9.05	0.00
03/08/2018	PO_POENC	0000326402	11	RREQ386015	STAPLES DC-001/Staples Insertable Reference Divide	0.00	-8.40	0.00	0.00
03/08/2018	PO_POENC	0000326402	12	RREQ386015	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	24.31	0.00
03/08/2018	PO_POENC	0000326402	12	RREQ386015	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-22.56	0.00	0.00
03/08/2018	PO_POENC	0000326402	13	RREQ386015	STAPLES DC-001/Staples Grip Mechanical Pencils Bla	0.00	0.00	13.04	0.00
03/08/2018	PO_POENC	0000326402	13	RREQ386015	STAPLES DC-001/Staples Grip Mechanical Pencils Bla	0.00	-12.10	0.00	0.00
03/08/2018	PO_POENC	0000326402	14	RREQ386015	STAPLES DC-001/Classic Color Pack Crayons Tuck Box	0.00	0.00	187.74	0.00
03/08/2018	PO_POENC	0000326402	14	RREQ386015	STAPLES DC-001/Classic Color Pack Crayons Tuck Box	0.00	-174.24	0.00	0.00
03/08/2018	PO_POENC	0000326402	15	RREQ386015	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	141.20	0.00
03/08/2018	PO_POENC	0000326402	15	RREQ386015	STAPLES DC-001/Crayola Crayons 16/Box	0.00	-131.04	0.00	0.00
03/08/2018	PO_POENC	0000326402	16	RREQ386015	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	0.00	3.30	0.00
03/08/2018	PO_POENC	0000326402	16	RREQ386015	STAPLES DC-001/Staples Refillable Handheld Tape Di	0.00	-3.06	0.00	0.00
03/08/2018	PO_POENC	0000326402	17	RREQ386015	STAPLES DC-001/Sharpie Magnum Chisel Tip Permanent	0.00	0.00	27.54	0.00
03/08/2018	PO_POENC	0000326402	17	RREQ386015	STAPLES DC-001/Sharpie Magnum Chisel Tip Permanent	0.00	-25.56	0.00	0.00
03/08/2018	PO_POENC	0000326402	18	RREQ386015	STAPLES DC-001/Velcro Fasteners 3/4"x15' Roll Blac	0.00	0.00	24.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0136	30106	4301	01000	2018						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/08/2018	PO_POENC	0000326402	18	RREQ386015	STAPLES DC-001/Velcro Fasteners 3/4"x15' Roll Blac	0.00		-22.78	0.00	0.00
03/08/2018	PO_POENC	0000326402	19	RREQ386015	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		0.00	84.05	0.00
03/08/2018	PO_POENC	0000326402	19	RREQ386015	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		-78.00	0.00	0.00
03/08/2018	PO_POENC	0000326402	20	RREQ386015	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	12.87	0.00
03/08/2018	PO_POENC	0000326402	20	RREQ386015	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		-11.94	0.00	0.00
03/08/2018	PO_POENC	0000326402	21	RREQ386015	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00		0.00	12.87	0.00
03/08/2018	PO_POENC	0000326403	1	RREQ386016	OFFICE SOL-001/UltraClear Thermal Laminating Pouch	0.00		0.00	22.06	0.00
03/08/2018	PO_POENC	0000326403	1	RREQ386016	OFFICE SOL-001/UltraClear Thermal Laminating Pouch	0.00		-20.47	0.00	0.00
03/08/2018	PO_POENC	0000326403	2	RREQ386016	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00		0.00	53.44	0.00
03/08/2018	PO_POENC	0000326403	2	RREQ386016	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00		-49.60	0.00	0.00
03/08/2018	PO_POENC	0000326403	3	RREQ386016	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00		0.00	5.39	0.00
03/08/2018	PO_POENC	0000326403	3	RREQ386016	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00		-5.00	0.00	0.00
03/08/2018	PO_POENC	0000326403	4	RREQ386016	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00		0.00	67.24	0.00
03/08/2018	PO_POENC	0000326403	4	RREQ386016	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00		-62.40	0.00	0.00
03/09/2018	AP_VOUCHER	01005671	15	P0000326402	STAPLES DC-001/Crayola Crayons 16/Box	0.00		0.00	0.00	141.20
03/09/2018	AP_VOUCHER	01005671	15	P0000326402	STAPLES DC-001/Crayola Crayons 16/Box	0.00		0.00	-141.20	0.00
03/10/2018	AP_VOUCHER	01005997	2	P0000326402	STAPLES DC-001/Roaring Spring Paper Products	0.00		0.00	0.00	38.83
03/10/2018	AP_VOUCHER	01005997	2	P0000326402	STAPLES DC-001/Roaring Spring Paper Products	0.00		0.00	-38.83	0.00
03/10/2018	AP_VOUCHER	01006006	14	P0000326402	STAPLES DC-001/Classic Color Pack Crayons Tu	0.00		0.00	0.00	54.76
03/10/2018	AP_VOUCHER	01006006	14	P0000326402	STAPLES DC-001/Classic Color Pack Crayons Tu	0.00		0.00	-54.76	0.00
03/10/2018	AP_VOUCHER	01006001	28	P0000326402	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-96.44	0.00
03/10/2018	AP_VOUCHER	01006001	1	P0000326402	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00		0.00	0.00	26.25
03/10/2018	AP_VOUCHER	01006001	1	P0000326402	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00		0.00	-26.25	0.00
03/10/2018	AP_VOUCHER	01006001	2	P0000326402	STAPLES DC-001/Roaring Spring Paper Products	0.00		0.00	0.00	43.40
03/10/2018	AP_VOUCHER	01006001	2	P0000326402	STAPLES DC-001/Roaring Spring Paper Products	0.00		0.00	-43.40	0.00
03/10/2018	AP_VOUCHER	01006001	3	P0000326402	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00		0.00	0.00	6.69
03/10/2018	AP_VOUCHER	01006001	3	P0000326402	STAPLES DC-001/Staples Tape Dispenser 1" Cor	0.00		0.00	-6.69	0.00
03/10/2018	AP_VOUCHER	01006001	4	P0000326402	STAPLES DC-001/Staples File Storage Crate Bl	0.00		0.00	0.00	18.26
03/10/2018	AP_VOUCHER	01006001	4	P0000326402	STAPLES DC-001/Staples File Storage Crate Bl	0.00		0.00	-18.26	0.00
03/10/2018	AP_VOUCHER	01006001	5	P0000326402	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00		0.00	0.00	22.82
03/10/2018	AP_VOUCHER	01006001	5	P0000326402	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00		0.00	-22.82	0.00
03/10/2018	AP_VOUCHER	01006001	6	P0000326402	STAPLES DC-001/Staples 10574 Adjustable 3-Hol	0.00		0.00	0.00	6.77
03/10/2018	AP_VOUCHER	01006001	6	P0000326402	STAPLES DC-001/Staples 10574 Adjustable 3-Hol	0.00		0.00	-6.77	0.00
03/10/2018	AP_VOUCHER	01006001	7	P0000326402	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00		0.00	0.00	12.95
03/10/2018	AP_VOUCHER	01006001	7	P0000326402	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00		0.00	-12.95	0.00
03/10/2018	AP_VOUCHER	01006001	8	P0000326402	STAPLES DC-001/Staples Washable Glue Sticks	0.00		0.00	0.00	50.43
03/10/2018	AP_VOUCHER	01006001	8	P0000326402	STAPLES DC-001/Staples Washable Glue Sticks	0.00		0.00	-50.43	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	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										
03/10/2018	AP_VOUCHER	01006001	9	P0000326402	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	0.00	107.06
03/10/2018	AP_VOUCHER	01006001	9	P0000326402	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	-107.06	0.00
03/10/2018	AP_VOUCHER	01006001	10	P0000326402	STAPLES DC-001/Sharpie Metallic Fine Point Pe		0.00	0.00	0.00	12.34
03/10/2018	AP_VOUCHER	01006001	10	P0000326402	STAPLES DC-001/Sharpie Metallic Fine Point Pe		0.00	0.00	-12.34	0.00
03/10/2018	AP_VOUCHER	01006001	11	P0000326402	STAPLES DC-001/Staples Insertable Reference D		0.00	0.00	0.00	9.05
03/10/2018	AP_VOUCHER	01006001	11	P0000326402	STAPLES DC-001/Staples Insertable Reference D		0.00	0.00	-9.05	0.00
03/10/2018	AP_VOUCHER	01006001	12	P0000326402	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	24.31
03/10/2018	AP_VOUCHER	01006001	12	P0000326402	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-24.31	0.00
03/10/2018	AP_VOUCHER	01006001	13	P0000326402	STAPLES DC-001/Staples Grip Mechanical Pencil		0.00	0.00	0.00	13.04
03/10/2018	AP_VOUCHER	01006001	13	P0000326402	STAPLES DC-001/Staples Grip Mechanical Pencil		0.00	0.00	-13.04	0.00
03/10/2018	AP_VOUCHER	01006001	14	P0000326402	STAPLES DC-001/Classic Color Pack Crayons Tu		0.00	0.00	0.00	129.04
03/10/2018	AP_VOUCHER	01006001	14	P0000326402	STAPLES DC-001/Classic Color Pack Crayons Tu		0.00	0.00	-129.04	0.00
03/10/2018	AP_VOUCHER	01006001	16	P0000326402	STAPLES DC-001/Staples Refillable Handheld Ta		0.00	0.00	0.00	3.30
03/10/2018	AP_VOUCHER	01006001	16	P0000326402	STAPLES DC-001/Staples Refillable Handheld Ta		0.00	0.00	-3.30	0.00
03/10/2018	AP_VOUCHER	01006001	17	P0000326402	STAPLES DC-001/Sharpie Magnum Chisel Tip Perm		0.00	0.00	0.00	27.54
03/10/2018	AP_VOUCHER	01006001	17	P0000326402	STAPLES DC-001/Sharpie Magnum Chisel Tip Perm		0.00	0.00	-27.54	0.00
03/10/2018	AP_VOUCHER	01006001	18	P0000326402	STAPLES DC-001/Velcro Fasteners 3/4"x15' Rol		0.00	0.00	0.00	24.55
03/10/2018	AP_VOUCHER	01006001	18	P0000326402	STAPLES DC-001/Velcro Fasteners 3/4"x15' Rol		0.00	0.00	-24.55	0.00
03/10/2018	AP_VOUCHER	01006001	19	P0000326402	STAPLES DC-001/Staples Composition Book 9 3/		0.00	0.00	0.00	84.05
03/10/2018	AP_VOUCHER	01006001	19	P0000326402	STAPLES DC-001/Staples Composition Book 9 3/		0.00	0.00	-84.05	0.00
03/10/2018	AP_VOUCHER	01006001	20	P0000326402	STAPLES DC-001/Staples School Grade 2 Pocket		0.00	0.00	0.00	12.87
03/10/2018	AP_VOUCHER	01006001	20	P0000326402	STAPLES DC-001/Staples School Grade 2 Pocket		0.00	0.00	-12.87	0.00
03/10/2018	AP_VOUCHER	01006001	21	P0000326402	STAPLES DC-001/Staples School Grade 2 Pocket		0.00	0.00	0.00	12.87
03/10/2018	AP_VOUCHER	01006001	21	P0000326402	STAPLES DC-001/Staples School Grade 2 Pocket		0.00	0.00	-12.87	0.00
03/10/2018	AP_VOUCHER	01006001	22	P0000326402	STAPLES DC-001/Staples Gummed #10 Envelope 4		0.00	0.00	0.00	8.38
03/10/2018	AP_VOUCHER	01006001	22	P0000326402	STAPLES DC-001/Staples Gummed #10 Envelope 4		0.00	0.00	-8.38	0.00
03/10/2018	AP_VOUCHER	01006001	23	P0000326402	STAPLES DC-001/Staples Brown Kraft Clasp 6" x		0.00	0.00	0.00	5.79
03/10/2018	AP_VOUCHER	01006001	23	P0000326402	STAPLES DC-001/Staples Brown Kraft Clasp 6" x		0.00	0.00	-5.79	0.00
03/10/2018	AP_VOUCHER	01006001	24	P0000326402	STAPLES DC-001/Duracell Procell Alkaline "AA"		0.00	0.00	0.00	7.61
03/10/2018	AP_VOUCHER	01006001	24	P0000326402	STAPLES DC-001/Duracell Procell Alkaline "AA"		0.00	0.00	-7.61	0.00
03/10/2018	AP_VOUCHER	01006001	25	P0000326402	STAPLES DC-001/Staples Breakaway Lanyard Bla		0.00	0.00	0.00	2.27
03/10/2018	AP_VOUCHER	01006001	25	P0000326402	STAPLES DC-001/Staples Breakaway Lanyard Bla		0.00	0.00	-2.27	0.00
03/10/2018	AP_VOUCHER	01006001	26	P0000326402	STAPLES DC-001/Duracell Procell Alkaline "AAA"		0.00	0.00	0.00	9.19
03/10/2018	AP_VOUCHER	01006001	26	P0000326402	STAPLES DC-001/Duracell Procell Alkaline "AAA"		0.00	0.00	-9.19	0.00
03/10/2018	AP_VOUCHER	01006001	27	P0000326402	STAPLES DC-001/Georgia-Pacific Envision Flat		0.00	0.00	0.00	37.80
03/10/2018	AP_VOUCHER	01006001	27	P0000326402	STAPLES DC-001/Georgia-Pacific Envision Flat		0.00	0.00	-37.80	0.00
03/10/2018	AP_VOUCHER	01006001	28	P0000326402	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	96.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	30106	4301	01000	2018							
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
03/12/2018	AP_VOUCHER	01006073	14	P0000326402	STAPLES DC-001/Classic Color Pack Crayons Tu		0.00	0.00	0.00	3.91		
03/12/2018	AP_VOUCHER	01006073	14	P0000326402	STAPLES DC-001/Classic Color Pack Crayons Tu		0.00	0.00	-3.91	0.00		
Number of Transactions 168						Totals	-1,525.77	0.00	0.00	148.16	1,377.61	
Number of Transactions 183						Fund	Totals 0000s	-1,886.75	0.00	0.00	148.16	1,738.59
Number of Transactions 183						Resource	Totals 30106	-1,886.75	0.00	0.00	148.16	1,738.59
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	3339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,589.11		
02/27/2018	GL_JOURNAL	PAY0397911	3826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,653.15		
04/03/2018	GL_JOURNAL	PAY0399498	3869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,653.15		
Number of Transactions 3						Totals	-16,895.41	0.00	0.00	0.00	16,895.41	
	<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 Clsr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,203.36		
02/27/2018	GL_JOURNAL	PAY0397911	4105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,203.36		
04/03/2018	GL_JOURNAL	PAY0399498	4151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,203.36		
Number of Transactions 3						Totals	-6,610.08	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	3906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	69.09		
02/07/2018	GL_JOURNAL	PAY0396623	1754	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	203.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	2151	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	1500	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	138.18
04/03/2018	GL_JOURNAL	PAY0399498	4468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	59.22
04/06/2018	GL_JOURNAL	PAY0399844	1322	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	65.80
Number of Transactions 5						Totals	-536.27	0.00	0.00	536.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	2154	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	102		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1981	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	207.32
02/27/2018	GL_JOURNAL	PAY0397911	4640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	732.31
Number of Transactions 3						Totals	-939.63	0.00	0.00	939.63
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10131	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	342.20
01/31/2018	GL_JOURNAL	PAY0396130	10132	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	868.05
02/07/2018	GL_JOURNAL	PAY0396623	4507	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	10.73
02/27/2018	GL_JOURNAL	PAY0397911	11223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	877.99
02/27/2018	GL_JOURNAL	PAY0397911	11222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	342.20
04/03/2018	GL_JOURNAL	PAY0399498	11297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	342.20
04/03/2018	GL_JOURNAL	PAY0399498	11298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	877.99
Number of Transactions 7						Totals	-3,661.36	0.00	0.00	3,661.36
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	168.56
01/31/2018	GL_JOURNAL	PAY0396130	15164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	432.84
02/07/2018	GL_JOURNAL	PAY0396623	6800	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	15.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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	3302	01000	2018						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6801	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.59	
02/27/2018	GL_JOURNAL	PAY0397911	16679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	224.59	
02/27/2018	GL_JOURNAL	PAY0397911	16680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	432.45	
03/07/2018	GL_JOURNAL	PAY0398455	5908	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	10.58	
04/03/2018	GL_JOURNAL	PAY0399498	16794	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	168.55	
04/03/2018	GL_JOURNAL	PAY0399498	16795	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	436.99	
04/06/2018	GL_JOURNAL	PAY0399844	5294	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.03	
Number of Transactions 10						Totals	-1,911.04	0.00	0.00	1,911.04

<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										
01/31/2018	GL_JOURNAL	PAY0396130	19594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	19595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.80	
02/27/2018	GL_JOURNAL	PAY0397911	21229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.80	
04/03/2018	GL_JOURNAL	PAY0399498	21377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 6						Totals	-153.00	0.00	0.00	153.00

<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										
01/31/2018	GL_JOURNAL	PAY0396130	23507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	42.72	
01/31/2018	GL_JOURNAL	PAY0396130	23508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	221.76	
02/27/2018	GL_JOURNAL	PAY0397911	25141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	25142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	221.76	
04/03/2018	GL_JOURNAL	PAY0399498	25308	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	25309	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	221.76	
Number of Transactions 6						Totals	-793.44	0.00	0.00	793.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	33100	3471	01000	2018					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	697.20
01/31/2018	GL_JOURNAL	PAY0396130	27396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,296.80
02/27/2018	GL_JOURNAL	PAY0397911	29030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	29031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,296.80
04/03/2018	GL_JOURNAL	PAY0399498	29210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	29211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,296.80
Number of Transactions 6						Totals	-17,982.00	0.00	0.00	17,982.00

	<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 Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.10
01/31/2018	GL_JOURNAL	PAY0396130	32176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.84
02/07/2018	GL_JOURNAL	PAY0396623	9655	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.10
02/07/2018	GL_JOURNAL	PAY0396623	9656	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	34190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.47
02/27/2018	GL_JOURNAL	PAY0397911	34191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.82
03/07/2018	GL_JOURNAL	PAY0398455	8425	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	34431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.11
04/03/2018	GL_JOURNAL	PAY0399498	34432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.86
04/06/2018	GL_JOURNAL	PAY0399844	7600	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.03
Number of Transactions 10						Totals	-12.50	0.00	0.00	12.50

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	6109	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.78
02/08/2018	GL_JOURNAL	PWC0396644	6110	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	61.47
02/08/2018	GL_JOURNAL	PWC0396644	6111	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.93
02/08/2018	GL_JOURNAL	PWC0396644	6112	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	5.69
02/08/2018	GL_JOURNAL	PWC0396644	6113	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	155.94
03/08/2018	GL_JOURNAL	PWC0398498	6348	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	20.43
03/08/2018	GL_JOURNAL	PWC0398498	6349	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	61.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	33100	3602	01000	2018						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	6350	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.86	
03/08/2018	GL_JOURNAL	PWC0398498	6351	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	157.72	
04/06/2018	GL_JOURNAL	PWC0399857	6209	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.47	
04/06/2018	GL_JOURNAL	PWC0399857	6210	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.65	
04/06/2018	GL_JOURNAL	PWC0399857	6211	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.84	
04/06/2018	GL_JOURNAL	PWC0399857	6212	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	157.72	
Number of Transactions 13						Totals	-696.97	0.00	0.00	696.97

<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										
02/07/2018	GL_JOURNAL	PRM0396641	2888	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.92	
02/07/2018	GL_JOURNAL	PRM0396641	2889	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.86	
03/08/2018	GL_JOURNAL	PRM0398496	2791	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.92	
03/08/2018	GL_JOURNAL	PRM0398496	2792	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.92	
04/06/2018	GL_JOURNAL	PRM0399856	2799	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.92	
04/06/2018	GL_JOURNAL	PRM0399856	2800	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.92	
Number of Transactions 6						Totals	-20.46	0.00	0.00	20.46

<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										
01/31/2018	GL_JOURNAL	PAY0396130	36656	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.48	
01/31/2018	GL_JOURNAL	PAY0396130	36655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	38804	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.56	
02/27/2018	GL_JOURNAL	PAY0397911	38803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	39078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.56	
04/03/2018	GL_JOURNAL	PAY0399498	39077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 6						Totals	-27.25	0.00	0.00	27.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount		
Number of Transactions 84						Fund	Totals 0000s	-50,239.41	0.00	0.00	0.00	50,239.41
Number of Transactions 84						Resource	Totals 33100	-50,239.41	0.00	0.00	0.00	50,239.41
<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												
01/31/2018	GL_JOURNAL	PAY0396130	4390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	550.98		
02/27/2018	GL_JOURNAL	PAY0397911	4932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	550.98		
04/03/2018	GL_JOURNAL	PAY0399498	4977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	550.98		
Number of Transactions 3						Totals	-1,652.94	0.00	0.00	0.00	1,652.94	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	5573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,093.43		
02/27/2018	GL_JOURNAL	PAY0397911	6195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,093.43		
04/03/2018	GL_JOURNAL	PAY0399498	6234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,093.43		
Number of Transactions 3						Totals	-3,280.29	0.00	0.00	0.00	3,280.29	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	10134	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	255.39		
02/27/2018	GL_JOURNAL	PAY0397911	11225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	255.39		
04/03/2018	GL_JOURNAL	PAY0399498	11300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	255.39		
Number of Transactions 3						Totals	-766.17	0.00	0.00	0.00	766.17	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	15166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	126.03		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	53100	3302	13000	2018					
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/27/2018	GL_JOURNAL	PAY0397911	16682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	126.03
04/03/2018	GL_JOURNAL	PAY0399498	16797	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	126.03
Number of Transactions 3						Totals	-378.09	0.00	0.00	378.09
	<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/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	19596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.59
02/27/2018	GL_JOURNAL	PAY0397911	21231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.59
04/03/2018	GL_JOURNAL	PAY0399498	21379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.59
Number of Transactions 3						Totals	-13.77	0.00	0.00	13.77
	<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/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23509	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	40.08
02/27/2018	GL_JOURNAL	PAY0397911	25143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	40.08
04/03/2018	GL_JOURNAL	PAY0399498	25310	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	40.08
Number of Transactions 3						Totals	-120.24	0.00	0.00	120.24
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	664.32
02/27/2018	GL_JOURNAL	PAY0397911	29032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	664.32
04/03/2018	GL_JOURNAL	PAY0399498	29212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	664.32
Number of Transactions 3						Totals	-1,992.96	0.00	0.00	1,992.96

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
<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					
01/31/2018	GL_JOURNAL	PAY0396130	32178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.83	
02/27/2018	GL_JOURNAL	PAY0397911	34193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.83	
04/03/2018	GL_JOURNAL	PAY0399498	34434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.83	
Number of Transactions 3						Totals	-2.49	0.00	0.00	2.49
<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					
02/08/2018	GL_JOURNAL	PWC0396644	6114	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.37	
02/08/2018	GL_JOURNAL	PWC0396644	6115	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.51	
03/08/2018	GL_JOURNAL	PWC0398498	6352	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.37	
03/08/2018	GL_JOURNAL	PWC0398498	6353	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.51	
04/06/2018	GL_JOURNAL	PWC0399857	6213	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.37	
04/06/2018	GL_JOURNAL	PWC0399857	6214	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.51	
Number of Transactions 6						Totals	-137.64	0.00	0.00	137.64
<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					
02/07/2018	GL_JOURNAL	PRM0396641	2890	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.56	
02/07/2018	GL_JOURNAL	PRM0396641	2891	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.42	
03/08/2018	GL_JOURNAL	PRM0398496	2793	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.56	
03/08/2018	GL_JOURNAL	PRM0398496	2794	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.42	
04/06/2018	GL_JOURNAL	PRM0399856	2801	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.56	
04/06/2018	GL_JOURNAL	PRM0399856	2802	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.42	
Number of Transactions 6						Totals	-14.94	0.00	0.00	14.94
<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					
01/31/2018	GL_JOURNAL	PAY0396130	36657	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.56	
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	

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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	3995	13000	2018					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/27/2018	GL_JOURNAL	PAY0397911	38805	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.56	
04/03/2018	GL_JOURNAL	PAY0399498	39079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.56	
Number of Transactions 3						Totals	-7.68	0.00	0.00	7.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	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										
02/04/2018	GL_JOURNAL	0000396403	51	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,605.87	
02/05/2018	GL_BD_JRNL	0000396420	193		01/31/2018/Transfer appropriation for the Cafeteri	-2,606.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	193		01/31/2018/Reverse JV 0000396420: Transfer approp	2,606.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	193		01/31/2018/Transfer appropriation for the Cafeteri	-2,606.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	53	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,789.07	
03/08/2018	GL_BD_JRNL	0000398519	93		02/28/2018/Transfer appropriation for the Cafeteri	-2,789.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	53	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,789.07	
04/10/2018	GL_BD_JRNL	0000400034	72		03/31/2018/Transfer appropriation for the Cafeteri	-2,789.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.01	-8,184.00	0.00	-8,184.01

Number of Transactions 47						Fund	Totals 1000s	-8,367.20	-8,184.00	0.00	0.00	183.20
Number of Transactions 47						Resource	Totals 53100	-8,367.20	-8,184.00	0.00	0.00	183.20

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	60101	5100	01000	2018				
DeptID 0136 - Hancock Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/30/2018	AP_VOUCHER	00999116	1	P0000317488	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00	0.00	-9,988.11	0.00
01/30/2018	AP_VOUCHER	00999116	1	P0000317488	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00	0.00	0.00	9,988.11
02/06/2018	AP_VOUCHER	01000135	1	P0000317488	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00	0.00	0.00	5,667.67
02/06/2018	AP_VOUCHER	01000135	1	P0000317488	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00	0.00	-5,667.67	0.00
02/27/2018	AP_VOUCHER	01003902	1	P0000317488	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00	0.00	0.00	9,744.88
02/27/2018	AP_VOUCHER	01003902	1	P0000317488	SAY SAN DIEGO,/Hancock PrimeTime Program Serv	0.00	0.00	-9,744.88	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	60101	5100	01000	2018							
DeptID 0136 - Hancock Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 6						Totals	0.00	0.00	0.00	-25,400.66	25,400.66	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-25,400.66	25,400.66
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-25,400.66	25,400.66
	<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												
01/31/2018	GL_JOURNAL	PAY0396130	1195	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	357.70	
02/07/2018	GL_JOURNAL	PAY0396623	78	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	715.40	
02/27/2018	GL_JOURNAL	PAY0397911	1231	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	572.32	
03/07/2018	GL_JOURNAL	PAY0398455	77	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	889.07	
04/03/2018	GL_JOURNAL	PAY0399498	1225	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,086.51	
Number of Transactions 5						Totals	-3,621.00	0.00	0.00	0.00	3,621.00	
	<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												
01/31/2018	GL_JOURNAL	PAY0396130	7550	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	51.60	
02/07/2018	GL_JOURNAL	PAY0396623	3382	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	103.24	
02/27/2018	GL_JOURNAL	PAY0397911	8419	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	82.59	
03/07/2018	GL_JOURNAL	PAY0398455	2982	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	128.31	
04/03/2018	GL_JOURNAL	PAY0399498	8475	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	156.79	
Number of Transactions 5						Totals	-522.53	0.00	0.00	0.00	522.53	
	<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	60102	3301	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.20
02/07/2018	GL_JOURNAL	PAY0396623	5322	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	10.36
02/27/2018	GL_JOURNAL	PAY0397911	13783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.32
03/07/2018	GL_JOURNAL	PAY0398455	4635	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	12.90
04/03/2018	GL_JOURNAL	PAY0399498	13853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.78
Number of Transactions 5						Totals	-52.56	0.00	0.00	52.56

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.17
02/07/2018	GL_JOURNAL	PAY0396623	8178	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.37
02/27/2018	GL_JOURNAL	PAY0397911	31291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.29
03/07/2018	GL_JOURNAL	PAY0398455	7154	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.46
04/03/2018	GL_JOURNAL	PAY0399498	31484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.54
Number of Transactions 5						Totals	-1.83	0.00	0.00	1.83

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1204	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	9.98
02/08/2018	GL_JOURNAL	PWC0396644	1205	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	19.96
03/08/2018	GL_JOURNAL	PWC0398498	1315	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	15.97
03/08/2018	GL_JOURNAL	PWC0398498	1316	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	24.81
04/06/2018	GL_JOURNAL	PWC0399857	1272	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	30.31
Number of Transactions 5						Totals	-101.03	0.00	0.00	101.03

Number of Transactions 25						Fund	Totals 0000s	-4,298.95	0.00	0.00	4,298.95
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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

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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	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 25 Resource Totals 60102 -4,298.95 0.00 0.00 0.00 4,298.95

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	2016	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,260.56
02/07/2018	GL_JOURNAL	PAY0396623	1195	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	945.42
02/27/2018	GL_JOURNAL	PAY0397911	2342	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,260.56
03/07/2018	GL_JOURNAL	PAY0398455	1018	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	1,121.51
04/06/2018	GL_JOURNAL	PAY0399844	912	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	-157.57

Number of Transactions 5 Totals -4,430.48 0.00 0.00 0.00 4,430.48

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	7547	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	79.96
02/07/2018	GL_JOURNAL	PAY0396623	3380	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	90.96
02/27/2018	GL_JOURNAL	PAY0397911	8416	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	136.43
03/07/2018	GL_JOURNAL	PAY0398455	2980	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	139.09

Number of Transactions 4 Totals -446.44 0.00 0.00 0.00 446.44

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	12517	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	25.77
02/07/2018	GL_JOURNAL	PAY0396623	5319	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	23.50
02/27/2018	GL_JOURNAL	PAY0397911	13780	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	28.05
03/07/2018	GL_JOURNAL	PAY0398455	4633	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	26.03
04/06/2018	GL_JOURNAL	PAY0399844	4133	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	-12.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	62640	3301	01000	2018					
DeptID 0136 - Hancock Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 5 Totals -91.29 0.00 0.00 0.00 91.29

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	29524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.56
02/07/2018	GL_JOURNAL	PAY0396623	8175	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.48
02/27/2018	GL_JOURNAL	PAY0397911	31288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.64
03/07/2018	GL_JOURNAL	PAY0398455	7152	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.57
04/06/2018	GL_JOURNAL	PAY0399844	6441	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.08

Number of Transactions 5 Totals -2.17 0.00 0.00 0.00 2.17

	<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										

02/08/2018	GL_JOURNAL	PWC0396644	1206	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.38
02/08/2018	GL_JOURNAL	PWC0396644	1207	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.17
03/08/2018	GL_JOURNAL	PWC0398498	1317	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	31.29
03/08/2018	GL_JOURNAL	PWC0398498	1318	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	35.17
04/06/2018	GL_JOURNAL	PWC0399857	1273	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-4.40

Number of Transactions 5 Totals -123.61 0.00 0.00 0.00 123.61

Number of Transactions 24 Fund Totals 0000s -5,093.99 0.00 0.00 0.00 5,093.99

Number of Transactions 24 Resource Totals 62640 -5,093.99 0.00 0.00 0.00 5,093.99

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	1107	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,209.80
01/31/2018	GL_JOURNAL	PAY0396130	250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,513.56
02/27/2018	GL_JOURNAL	PAY0397911	251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,209.80
02/27/2018	GL_JOURNAL	PAY0397911	252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,315.07
04/03/2018	GL_JOURNAL	PAY0399498	252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,513.56
04/03/2018	GL_JOURNAL	PAY0399498	251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,209.80
Number of Transactions 6						Totals	-43,971.59	0.00	0.00	43,971.59

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14
01/31/2018	GL_JOURNAL	PAY0396130	1473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	528	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	460	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	425	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	157.57
Number of Transactions 7						Totals	-1,418.13	0.00	0.00	1,418.13

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	3907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	65.80
02/07/2018	GL_JOURNAL	PAY0396623	1755	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3.29
02/27/2018	GL_JOURNAL	PAY0397911	4417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	134.89
03/07/2018	GL_JOURNAL	PAY0398455	1501	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-273.07
04/03/2018	GL_JOURNAL	PAY0399498	4469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	69.09
04/06/2018	GL_JOURNAL	PAY0399844	1323	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	128.31
Number of Transactions 6						Totals	-128.31	0.00	0.00	128.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3101	01000	2018							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	7548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	652.95	
01/31/2018	GL_JOURNAL	PAY0396130	7549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,517.12	
02/27/2018	GL_JOURNAL	PAY0397911	8417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	607.47	
02/27/2018	GL_JOURNAL	PAY0397911	8418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,488.47	
03/07/2018	GL_JOURNAL	PAY0398455	2981	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	607.47	
04/03/2018	GL_JOURNAL	PAY0399498	8474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,517.12	
Number of Transactions 7						Totals	-6,413.34	0.00	0.00	0.00	6,413.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	65003	3202	01000	2018							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions						Fund 01000 - General Fund					
01/31/2018	GL_BD_JRNL	0000396168	28		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	10133	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.95	
02/07/2018	GL_JOURNAL	PAY0396623	4508	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.51	
02/27/2018	GL_JOURNAL	PAY0397911	11224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.95	
03/07/2018	GL_JOURNAL	PAY0398455	3929	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-42.41	
04/03/2018	GL_JOURNAL	PAY0399498	11299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.73	
04/06/2018	GL_JOURNAL	PAY0399844	3503	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	19.93	
Number of Transactions 7						Totals	-30.66	0.00	0.00	0.00	30.66
<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					
01/31/2018	GL_JOURNAL	PAY0396130	12518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	65.66	
01/31/2018	GL_JOURNAL	PAY0396130	12519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	168.67	
02/07/2018	GL_JOURNAL	PAY0396623	5321	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.06	
02/27/2018	GL_JOURNAL	PAY0397911	13781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	61.09	
02/27/2018	GL_JOURNAL	PAY0397911	13782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	153.72	
03/07/2018	GL_JOURNAL	PAY0398455	4634	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	13851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	61.09	
04/03/2018	GL_JOURNAL	PAY0399498	13852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	146.85	
04/06/2018	GL_JOURNAL	PAY0399844	4134	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.28	
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		

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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	3301	01000	2018				
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	9	Totals	-673.70	0.00	0.00	0.00	673.70
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	15165	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5.04
02/07/2018	GL_JOURNAL	PAY0396623	6802	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.25
02/27/2018	GL_JOURNAL	PAY0397911	16681	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.32
03/07/2018	GL_JOURNAL	PAY0398455	5909	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	-20.89
04/03/2018	GL_JOURNAL	PAY0399498	16796	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5.28
04/06/2018	GL_JOURNAL	PAY0399844	5295	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	9.82

Number of Transactions	6	Totals	-9.82	0.00	0.00	0.00	9.82
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	17673	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	6.12
01/31/2018	GL_JOURNAL	PAY0396130	17674	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19319	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	6.12
02/27/2018	GL_JOURNAL	PAY0397911	19320	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19457	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	6.12
04/03/2018	GL_JOURNAL	PAY0399498	19458	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions	6	Totals	-79.56	0.00	0.00	0.00	79.56
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	21588	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	56.12
01/31/2018	GL_JOURNAL	PAY0396130	21589	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23234	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23233	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	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	
	<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										
04/03/2018	GL_JOURNAL	PAY0399498	23389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.12	
04/03/2018	GL_JOURNAL	PAY0399498	23390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-729.96	0.00	0.00	729.96

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,759.26	
01/31/2018	GL_JOURNAL	PAY0396130	25494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	417.99	
02/27/2018	GL_JOURNAL	PAY0397911	27138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	417.99	
02/27/2018	GL_JOURNAL	PAY0397911	27139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,759.26	
04/03/2018	GL_JOURNAL	PAY0399498	27311	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	417.99	
04/03/2018	GL_JOURNAL	PAY0399498	27312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,759.26	
Number of Transactions 6						Totals	-12,531.75	0.00	0.00	12,531.75

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.26	
01/31/2018	GL_JOURNAL	PAY0396130	29526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.42	
02/07/2018	GL_JOURNAL	PAY0396623	8177	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.10	
02/27/2018	GL_JOURNAL	PAY0397911	31290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.24	
03/07/2018	GL_JOURNAL	PAY0398455	7153	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.10	
04/03/2018	GL_JOURNAL	PAY0399498	31483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.34	
04/06/2018	GL_JOURNAL	PAY0399844	6442	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 9						Totals	-22.70	0.00	0.00	22.70

	<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
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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	65003	3502	01000	2018						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	34192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.07	
03/07/2018	GL_JOURNAL	PAY0398455	8426	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.14	
04/03/2018	GL_JOURNAL	PAY0399498	34433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PAY0399844	7601	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5						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	65003	3601	01000	2018						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1208	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	1209	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	117.45	
02/08/2018	GL_JOURNAL	PWC0396644	1210	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1211	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	1212	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	293.33	
03/08/2018	GL_JOURNAL	PWC0398498	1321	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	1322	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	287.79	
03/08/2018	GL_JOURNAL	PWC0398498	1319	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	117.45	
03/08/2018	GL_JOURNAL	PWC0398498	1320	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1275	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1276	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1277	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	293.33	
04/06/2018	GL_JOURNAL	PWC0399857	1274	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	117.45	
Number of Transactions 13						Totals	-1,266.38	0.00	0.00	1,266.38

<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									
02/08/2018	GL_JOURNAL	PWC0396644	6116	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.09
02/08/2018	GL_JOURNAL	PWC0396644	6117	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.84
03/08/2018	GL_JOURNAL	PWC0398498	6354	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-7.62
03/08/2018	GL_JOURNAL	PWC0398498	6355	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.76
04/06/2018	GL_JOURNAL	PWC0399857	6215	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.93

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	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	3602	01000	2018							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	6216	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.58		
Number of Transactions 6						Totals	-3.58	0.00	0.00	3.58	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	587	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	76.75		
02/07/2018	GL_JOURNAL	PRM0396641	586	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	30.73		
03/08/2018	GL_JOURNAL	PRM0398496	573	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	30.73		
03/08/2018	GL_JOURNAL	PRM0398496	574	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	75.30		
04/06/2018	GL_JOURNAL	PRM0399856	575	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	76.75		
04/06/2018	GL_JOURNAL	PRM0399856	574	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	30.73		
Number of Transactions 6						Totals	-320.99	0.00	0.00	320.99	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.41		
01/31/2018	GL_JOURNAL	PAY0396130	34715	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.56		
02/27/2018	GL_JOURNAL	PAY0397911	36872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.56		
02/27/2018	GL_JOURNAL	PAY0397911	36873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.41		
04/03/2018	GL_JOURNAL	PAY0399498	37136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.56		
04/03/2018	GL_JOURNAL	PAY0399498	37137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.41		
Number of Transactions 6						Totals	-68.91	0.00	0.00	68.91	
Number of Transactions 111						Fund	Totals 0000s	-67,669.43	0.00	0.00	67,669.43
Number of Transactions 111						Resource	Totals 65003	-67,669.43	0.00	0.00	67,669.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	81500	2201	01000	2018					
DeptID 0136 - Hancock Elementary Resource 81500 - Ongoing And Major Maintenance: Account 2201 - Custodian Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	11		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396231	10	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	9,589.18	
02/01/2018	GL_JOURNAL	0000396232	10	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	22,197.15	
02/27/2018	GL_JOURNAL	PAY0397911	4931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,016.92	
04/03/2018	GL_JOURNAL	PAY0399498	4976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,016.92	
Number of Transactions 5						Totals	-43,820.17	0.00	0.00	43,820.17

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	81500	2320	01000	2018					
DeptID 0136 - Hancock Elementary Resource 81500 - Ongoing And Major Maintenance: Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	12		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396244	10	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Hanc	0.00	0.00	0.00	17,974.67	
02/27/2018	GL_JOURNAL	PAY0397911	6194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,677.01	
04/03/2018	GL_JOURNAL	PAY0399498	6233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,677.01	
Number of Transactions 4						Totals	-23,328.69	0.00	0.00	23,328.69

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	81500	3202	01000	2018					
DeptID 0136 - Hancock Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	13		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396231	11	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	1,489.30	
02/01/2018	GL_JOURNAL	0000396232	11	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	3,404.40	
02/01/2018	GL_JOURNAL	0000396244	11	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Hanc	0.00	0.00	0.00	2,791.65	
02/27/2018	GL_JOURNAL	PAY0397911	11221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,350.26	
04/03/2018	GL_JOURNAL	PAY0399498	11296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,350.26	
Number of Transactions 6						Totals	-10,385.87	0.00	0.00	10,385.87

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	81500	3302	01000	2018				
DeptID 0136 - Hancock Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	14		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	81500	3302	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2018	GL_JOURNAL	0000396231	12	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	733.58
02/01/2018	GL_JOURNAL	0000396232	12	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	1,698.08
02/01/2018	GL_JOURNAL	0000396244	12	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Hanc	0.00	0.00	0.00	0.00	1,378.29
02/27/2018	GL_JOURNAL	PAY0397911	16675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	665.64
04/03/2018	GL_JOURNAL	PAY0399498	16790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	665.63
Number of Transactions 6						Totals	-5,141.22	0.00	0.00	5,141.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	81500	3431	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	15		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/01/2018	GL_JOURNAL	0000396231	13	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	9.79
02/01/2018	GL_JOURNAL	0000396232	13	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	44.90
02/01/2018	GL_JOURNAL	0000396244	13	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Hanc	0.00	0.00	0.00	0.00	36.20
02/27/2018	GL_JOURNAL	PAY0397911	21228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	26.01
04/03/2018	GL_JOURNAL	PAY0399498	21376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	26.01
Number of Transactions 6						Totals	-142.91	0.00	0.00	142.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	81500	3451	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	16		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/01/2018	GL_JOURNAL	0000396231	14	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	41.01
02/01/2018	GL_JOURNAL	0000396232	14	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	0.00	411.85
02/01/2018	GL_JOURNAL	0000396244	14	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Hanc	0.00	0.00	0.00	0.00	332.30
02/27/2018	GL_JOURNAL	PAY0397911	25140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	189.84
04/03/2018	GL_JOURNAL	PAY0399498	25307	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	189.84
Number of Transactions 6						Totals	-1,164.84	0.00	0.00	1,164.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	81500	3471	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3471 - Medical 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	81500	3471	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	17		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/01/2018	GL_JOURNAL	0000396231	15	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	2,088.57
02/01/2018	GL_JOURNAL	0000396232	15	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	4,512.26
02/01/2018	GL_JOURNAL	0000396244	15	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Hanc		0.00	0.00	0.00	5,284.97
02/27/2018	GL_JOURNAL	PAY0397911	29029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,127.28
04/03/2018	GL_JOURNAL	PAY0399498	29209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,127.28
Number of Transactions 6						Totals	-20,140.36	0.00	0.00	20,140.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	81500	3502	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	18		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/01/2018	GL_JOURNAL	0000396231	16	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	4.80
02/01/2018	GL_JOURNAL	0000396232	16	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	11.07
02/01/2018	GL_JOURNAL	0000396244	16	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Hanc		0.00	0.00	0.00	8.99
02/27/2018	GL_JOURNAL	PAY0397911	34186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.33
04/03/2018	GL_JOURNAL	PAY0399498	34427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.35
Number of Transactions 6						Totals	-33.54	0.00	0.00	33.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	81500	3602	01000	2018					
	DeptID 0136 - Hancock Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396203	19		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/01/2018	GL_JOURNAL	0000396231	17	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	267.54
02/01/2018	GL_JOURNAL	0000396232	17	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo		0.00	0.00	0.00	619.30
02/01/2018	GL_JOURNAL	0000396244	17	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Hanc		0.00	0.00	0.00	501.49
03/08/2018	GL_JOURNAL	PWC0398498	6356	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	74.69
03/08/2018	GL_JOURNAL	PWC0398498	6357	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	167.87
04/06/2018	GL_JOURNAL	PWC0399857	6217	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	74.69
04/06/2018	GL_JOURNAL	PWC0399857	6218	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	167.87
Number of Transactions 8						Totals	-1,873.45	0.00	0.00	1,873.45

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

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	81500	3702	01000	2018						
DeptID 0136 - Hancock Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	20		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	2795	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.14	
03/08/2018	GL_JOURNAL	PRM0398496	2796	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	10.82	
04/06/2018	GL_JOURNAL	PRM0399856	2803	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.14	
04/06/2018	GL_JOURNAL	PRM0399856	2804	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.82	
Number of Transactions 5						Totals	-33.92	0.00	0.00	33.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	81500	3995	01000	2018						
DeptID 0136 - Hancock Elementary Resource 81500 - Ongoing And Major Maintenance: Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396203	21		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/01/2018	GL_JOURNAL	0000396231	18	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	8.88	
02/01/2018	GL_JOURNAL	0000396232	18	No Jrnl Ref	02/01/2018/Transfer of custodial salary expense fo	0.00	0.00	0.00	24.75	
02/01/2018	GL_JOURNAL	0000396244	18	No Jrnl Ref	02/01/2018/Transfer of BSS salary expense for Hanc	0.00	0.00	0.00	20.09	
02/27/2018	GL_JOURNAL	PAY0397911	38802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.56	
04/03/2018	GL_JOURNAL	PAY0399498	39076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.56	
Number of Transactions 6						Totals	-80.84	0.00	0.00	80.84

Number of Transactions 64						Fund	Totals 0000s	-106,145.81	0.00	0.00	106,145.81
Number of Transactions 64						Resource	Totals 81500	-106,145.81	0.00	0.00	106,145.81

<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										
01/24/2018	AR_REVEST	50005	0		WestEd - K-12 Alliance Office	0.00	0.00	0.00	-187.07	
Number of Transactions 1						Totals	187.07	0.00	0.00	-187.07

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 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 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	2451	01000	2018						
DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	103		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2655	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	175.56	
02/27/2018	GL_JOURNAL	PAY0397911	7029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	63.84	
03/07/2018	GL_JOURNAL	PAY0398455	2317	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	143.64	
04/03/2018	GL_JOURNAL	PAY0399498	7075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	207.48	
Number of Transactions 5						Totals	-590.52	0.00	0.00	590.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	96000	3302	01000	2018						
DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	104		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6798	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	13.44	
02/27/2018	GL_JOURNAL	PAY0397911	16672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.81	
03/07/2018	GL_JOURNAL	PAY0398455	5904	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	10.99	
04/03/2018	GL_JOURNAL	PAY0399498	16787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.63	
Number of Transactions 5						Totals	-44.87	0.00	0.00	44.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	96000	3502	01000	2018						
DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	105		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9653	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.09	
02/27/2018	GL_JOURNAL	PAY0397911	34183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.03	
03/07/2018	GL_JOURNAL	PAY0398455	8421	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	34424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 5						Totals	-0.29	0.00	0.00	0.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	96000	3602	01000	2018					
DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	24		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	01000	2018							
DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	6118	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.90	
03/08/2018	GL_JOURNAL	PWC0398498	6358	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.78	
03/08/2018	GL_JOURNAL	PWC0398498	6359	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.01	
04/06/2018	GL_JOURNAL	PWC0399857	6219	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.79	
Number of Transactions 5						Totals	-16.48	0.00	0.00	16.48	
<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											
02/05/2018	GL_JOURNAL	UTX0396407	228	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	0.00	1.67	
03/06/2018	GL_JOURNAL	PCD0398338	1709	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	26.60	
03/06/2018	GL_JOURNAL	PCD0398338	1714	VONS #2134	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	0.00	22.30	
04/04/2018	GL_JOURNAL	PCD0399632	1580	TARGET	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	7.50	
04/04/2018	GL_JOURNAL	PCD0399632	1589	PARTY CITY	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	0.00	68.82	
04/05/2018	GL_JOURNAL	UTX0399744	432	THE HOME D	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	0.00	75.53	
Number of Transactions 6						Totals	-202.42	0.00	0.00	202.42	
<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											
02/07/2018	GL_BD_JRNL	0000396639	34		01/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396639	35		01/31/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00	0.00	
03/01/2018	GL_JOURNAL	0000398143	230	34758	02/28/2018/Field Trips: February 2018/5th Grade_SD	0.00	0.00	0.00	0.00	420.00	
04/04/2018	GL_JOURNAL	0000399663	320	34832	03/31/2018/Field Trips: March 2018/2nd Gr-SeaWorld	0.00	0.00	0.00	0.00	420.00	
04/10/2018	GL_BD_JRNL	0000400000	16		03/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	840.00	0.00	840.00	
Number of Transactions 32						Fund	Totals 0000s	-667.51	840.00	0.00	1,507.51

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 110
 Run Date 04/18/2018
 Run Time 11:52:24

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>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											
Number of Transactions 32					Resource	Totals 96000	-667.51	840.00	0.00	0.00	1,507.51
Number of Transactions 2,403					DeptID	Totals 0136	-968,420.71	233,005.00	0.00	-22,280.85	1,223,706.56
Number of Transactions 2,403					Report	Totals	-968,420.71	233,005.00	0.00	-22,280.85	1,223,706.56

End of Report