

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0136' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	1157	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	1421	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	11.86
Number of Transactions 1						Totals	-11.86	0.00	0.00	11.86

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	2017					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2305	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	605.88
11/08/2016	GL_JOURNAL	PAY0368979	1076	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	757.35
11/30/2016	GL_JOURNAL	PAY0370430	2329	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3377	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	77.19
01/04/2017	GL_JOURNAL	PAY0372051	2421	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,028.13
Number of Transactions 5						Totals	-3,620.02	0.00	0.00	3,620.02

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	2451	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7062	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	660.29
11/08/2016	GL_JOURNAL	PAY0368979	2570	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,139.78
11/30/2016	GL_JOURNAL	PAY0370430	7027	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-60.50
12/08/2016	GL_JOURNAL	PAY0370921	2190	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	155.35
01/04/2017	GL_JOURNAL	PAY0372051	7134	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	15.09
Number of Transactions 5						Totals	-1,910.01	0.00	0.00	1,910.01

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	3101	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8305	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	38.11
11/08/2016	GL_JOURNAL	PAY0368979	3247	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	76.22
11/30/2016	GL_JOURNAL	PAY0370430	8242	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	6502	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.76
01/04/2017	GL_JOURNAL	PAY0372051	8421	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	117.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0136	00000	3101	01000	2017	
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

Number of Transactions 5  
Totals -258.92 0.00 0.00 0.00 258.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0136	00000	3202	01000	2017	
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	11009	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	4.37
11/08/2016	GL_JOURNAL	PAY0368979	4277	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	4.07
12/08/2016	GL_JOURNAL	PAY0370921	3601	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	13.17
01/04/2017	GL_JOURNAL	PAY0372051	11180	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2.10

Number of Transactions 4  
Totals -23.71 0.00 0.00 0.00 23.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0136	00000	3301	01000	2017	
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	13507	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	8.80
11/08/2016	GL_JOURNAL	PAY0368979	5025	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	20.38
11/30/2016	GL_JOURNAL	PAY0370430	13447	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2.19
12/21/2016	GL_JOURNAL	PAY0371733	10741	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.91
01/04/2017	GL_JOURNAL	PAY0372051	13683	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	58.40

Number of Transactions 5  
Totals -91.68 0.00 0.00 0.00 91.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0136	00000	3302	01000	2017	
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	16250	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	50.52
11/08/2016	GL_JOURNAL	PAY0368979	6383	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	87.19
11/30/2016	GL_JOURNAL	PAY0370430	16224	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	-4.63
12/08/2016	GL_JOURNAL	PAY0370921	5365	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	11.89
01/04/2017	GL_JOURNAL	PAY0372051	16496	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1.16

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3302	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 5						Totals	-146.13	0.00	0.00	146.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3501	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30755	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.32
11/08/2016	GL_JOURNAL	PAY0368979	7751	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.38
11/30/2016	GL_JOURNAL	PAY0370430	30763	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	31103	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.03
Number of Transactions 4						Totals	-1.81	0.00	0.00	1.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3502	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33517	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.33
11/08/2016	GL_JOURNAL	PAY0368979	9108	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.57
11/30/2016	GL_JOURNAL	PAY0370430	33560	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-0.03
12/08/2016	GL_JOURNAL	PAY0370921	7687	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	33936	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.01
Number of Transactions 5						Totals	-0.96	0.00	0.00	0.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	3601	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1212	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.18
11/08/2016	GL_JOURNAL	PWC0369015	1213	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	22.72
12/09/2016	GL_JOURNAL	PWC0371039	1140	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54
Number of Transactions 3						Totals	-45.44	0.00	0.00	45.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00000	3602	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6237	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	19.81
11/08/2016	GL_JOURNAL	PWC0369015	6238	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	34.19
12/09/2016	GL_JOURNAL	PWC0371039	5928	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-1.82
12/09/2016	GL_JOURNAL	PWC0371039	5929	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.66
Totals						-56.84	0.00	0.00	56.84

Number of Transactions						4	Totals	-56.84	0.00	0.00	0.00	56.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	00000	4301	01000	2017								
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/30/2016	REQ_PREENC	REQ340831	1		Graphiques/119233/HEALTH INFORMATION EXCHANGE CONS	0.00	-42.00	0.00	0.00	0.00		
08/30/2016	REQ_PREENC	REQ340831	1		Graphiques/119233/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	0.00		
08/30/2016	REQ_PREENC	REQ340831	1		Graphiques/119233/HEALTH INFORMATION EXCHANGE CONS	0.00	42.00	0.00	0.00	0.00		
09/14/2016	PO_POENC	0000293815	3	RREQ342534	OFFICE DEPOT/Brother(R) TZe-S241 Extra-Strength Bl	0.00	0.00	-58.77	0.00	0.00		
09/14/2016	PO_POENC	0000293815	3	RREQ342534	OFFICE DEPOT/Brother(R) TZe-S241 Extra-Strength Bl	0.00	0.00	0.00	0.00	0.00		
09/14/2016	PO_POENC	0000293815	3	RREQ342534	OFFICE DEPOT/Brother(R) TZe-S241 Extra-Strength Bl	0.00	0.00	58.77	0.00	0.00		
09/14/2016	PO_POENC	0000293815	2	RREQ342534	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	-39.31	0.00	0.00		
09/14/2016	PO_POENC	0000293815	2	RREQ342534	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	0.00	0.00	0.00		
09/14/2016	PO_POENC	0000293815	2	RREQ342534	OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc	0.00	0.00	39.31	0.00	0.00		
09/14/2016	PO_POENC	0000293815	1	RREQ342534	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-21.79	0.00	0.00		
09/14/2016	PO_POENC	0000293815	1	RREQ342534	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00	0.00		
09/14/2016	PO_POENC	0000293815	1	RREQ342534	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	21.79	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342534	3		Office Depot/119233/Brother(R) TZe-S241 Extra-Stre	0.00	-54.42	0.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342534	3		Office Depot/119233/Brother(R) TZe-S241 Extra-Stre	0.00	0.00	0.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342534	3		Office Depot/119233/Brother(R) TZe-S241 Extra-Stre	0.00	54.42	0.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342534	2		Office Depot/119233/Office Depot(R) Brand Laminati	0.00	-36.40	0.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342534	2		Office Depot/119233/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342534	2		Office Depot/119233/Office Depot(R) Brand Laminati	0.00	36.40	0.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342534	1		Office Depot/119233/Energizer(R) Max(R) Alkaline A	0.00	20.18	0.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342534	1		Office Depot/119233/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00	0.00		
09/14/2016	REQ_PREENC	REQ342534	1		Office Depot/119233/Energizer(R) Max(R) Alkaline A	0.00	-20.18	0.00	0.00	0.00		
10/03/2016	PO_POENC	0000295391	1	RREQ344377	SCHOOL SPECIAL/Item # 1407460 - -Ellision AllStar	0.00	-39.89	0.00	0.00	0.00		
10/03/2016	PO_POENC	0000295391	1	RREQ344377	SCHOOL SPECIAL/Item # 1407460 - -Ellision AllStar	0.00	0.00	-43.08	0.00	0.00		
10/03/2016	PO_POENC	0000295391	1	RREQ344377	SCHOOL SPECIAL/Item # 1407460 - -Ellision AllStar	0.00	0.00	0.00	0.00	0.00		
10/03/2016	PO_POENC	0000295391	1	RREQ344377	SCHOOL SPECIAL/Item # 1407460 - -Ellision AllStar	0.00	0.00	43.08	0.00	0.00		
10/03/2016	PO_POENC	0000295391	1	RREQ344377	SCHOOL SPECIAL/Item # 1407460 - -Ellision AllStar	0.00	0.00	43.08	0.00	0.00		

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

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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	00000	4301	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2016	REQ_PREENC	REQ344377	1		118471/Wood and Steel Die - Door Hanger	0.00	-39.89	0.00	0.00
10/03/2016	REQ_PREENC	REQ344377	1		118471/Wood and Steel Die - Door Hanger	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344377	1		118471/Wood and Steel Die - Door Hanger	0.00	39.89	0.00	0.00
10/03/2016	REQ_PREENC	REQ344377	1		118471/Wood and Steel Die - Door Hanger	0.00	39.89	0.00	0.00
10/04/2016	AP_VOUCHER	00916434	1	P0000294271	TREE HOUSE-001/HP 711 (C1Q10A) Black/Cyan/Ma	0.00	0.00	-132.84	0.00
10/04/2016	AP_VOUCHER	00916434	1	P0000294271	TREE HOUSE-001/HP 711 (C1Q10A) Black/Cyan/Ma	0.00	0.00	0.00	132.84
10/05/2016	REQ_PREENC	REQ344569	1		Southland Envelope Co, Inc./118471/HEALTH PROFILE	0.00	-56.55	0.00	0.00
10/05/2016	REQ_PREENC	REQ344569	1		Southland Envelope Co, Inc./118471/HEALTH PROFILE	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344569	1		Southland Envelope Co, Inc./118471/HEALTH PROFILE	0.00	56.55	0.00	0.00
10/05/2016	REQ_PREENC	REQ344569	1		Southland Envelope Co, Inc./118471/HEALTH PROFILE	0.00	56.55	0.00	0.00
10/07/2016	AP_VOUCHER	00917326	4	P0000294686	SCHOOL HEA-002/21548 - Nitrile Powder Free Ex	0.00	0.00	-175.61	0.00
10/07/2016	AP_VOUCHER	00917326	4	P0000294686	SCHOOL HEA-002/21548 - Nitrile Powder Free Ex	0.00	0.00	0.00	175.61
10/07/2016	AP_VOUCHER	00917326	3	P0000294686	SCHOOL HEA-002/32028 - Adhesive Bandages Shee	0.00	0.00	-84.50	0.00
10/07/2016	AP_VOUCHER	00917326	3	P0000294686	SCHOOL HEA-002/32028 - Adhesive Bandages Shee	0.00	0.00	0.00	84.50
10/07/2016	AP_VOUCHER	00917326	2	P0000294686	SCHOOL HEA-002/213994 - Probe Covers	0.00	0.00	-81.86	0.00
10/07/2016	AP_VOUCHER	00917326	2	P0000294686	SCHOOL HEA-002/213994 - Probe Covers	0.00	0.00	0.00	81.86
10/07/2016	AP_VOUCHER	00917326	1	P0000294686	SCHOOL HEA-002/32251 - Adhesive Bandages Extr	0.00	0.00	-103.68	0.00
10/07/2016	AP_VOUCHER	00917326	1	P0000294686	SCHOOL HEA-002/32251 - Adhesive Bandages Extr	0.00	0.00	0.00	103.68
10/07/2016	CM_TRNXTN	0000002058	21808		000000000000002058 RREQ344569 HEALTH PROFILE ENVE	0.00	-56.55	0.00	0.00
10/07/2016	CM_TRNXTN	0000002058	21808		000000000000002058 RREQ344569 HEALTH PROFILE ENVE	0.00	0.00	0.00	59.56
10/11/2016	GL_BD_JRNL	C000367048	36		10/06/2016/Transfer of appropriations from Distric	261.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295981	1	RREQ345245	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-47.00	0.00
10/11/2016	PO_POENC	0000295981	1	RREQ345245	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295981	1	RREQ345245	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	47.00	0.00
10/11/2016	PO_POENC	0000295981	1	RREQ345245	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	47.00	0.00
10/11/2016	PO_POENC	0000295981	2	RREQ345245	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled Desk Pad	0.00	-15.29	0.00	0.00
10/11/2016	PO_POENC	0000295981	2	RREQ345245	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled Desk Pad	0.00	0.00	-16.51	0.00
10/11/2016	PO_POENC	0000295981	2	RREQ345245	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled Desk Pad	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295981	2	RREQ345245	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled Desk Pad	0.00	0.00	16.51	0.00
10/11/2016	PO_POENC	0000295981	2	RREQ345245	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled Desk Pad	0.00	0.00	16.51	0.00
10/11/2016	PO_POENC	0000295981	1	RREQ345245	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-47.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345245	1		Office Depot/118471/USPS FOREVER(R) STAMPS Coil of	0.00	47.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345245	2		Office Depot/118471/AT-A-GLANCE(R) 100 Recycled De	0.00	-15.29	0.00	0.00
10/11/2016	REQ_PREENC	REQ345245	2		Office Depot/118471/AT-A-GLANCE(R) 100 Recycled De	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345245	2		Office Depot/118471/AT-A-GLANCE(R) 100 Recycled De	0.00	15.29	0.00	0.00
10/11/2016	REQ_PREENC	REQ345245	2		Office Depot/118471/AT-A-GLANCE(R) 100 Recycled De	0.00	15.29	0.00	0.00
10/11/2016	REQ_PREENC	REQ345245	1		Office Depot/118471/USPS FOREVER(R) STAMPS Coil of	0.00	-47.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00000	4301	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/11/2016	REQ_PREENC	REQ345245	1		Office Depot/118471/USPS FOREVER(R) STAMPS Coil of	0.00		0.00	0.00	0.00	
10/11/2016	REQ_PREENC	REQ345245	1		Office Depot/118471/USPS FOREVER(R) STAMPS Coil of	0.00		47.00	0.00	0.00	
10/14/2016	AP_VOUCHER	00918806	2	P0000295981	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled De	0.00		0.00	-16.51	0.00	
10/14/2016	AP_VOUCHER	00918806	2	P0000295981	OFFICE DEPOT/AT-A-GLANCE(R) 100 Recycled De	0.00		0.00	0.00	16.51	
10/14/2016	AP_VOUCHER	00918806	1	P0000295981	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	-47.00	0.00	
10/14/2016	AP_VOUCHER	00918806	1	P0000295981	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	0.00	47.00	
10/19/2016	REQ_PREENC	REQ346039	1		Graphiques/118471/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		-22.90	0.00	0.00	
10/19/2016	REQ_PREENC	REQ346039	1		Graphiques/118471/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		0.00	0.00	0.00	
10/19/2016	REQ_PREENC	REQ346039	1		Graphiques/118471/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		22.90	0.00	0.00	
10/19/2016	REQ_PREENC	REQ346039	1		Graphiques/118471/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		22.90	0.00	0.00	
10/21/2016	AP_VOUCHER	00920297	1	P0000295391	SCHOOL SPECIAL/Item # 1407460 - -Ellision All	0.00		0.00	-43.08	0.00	
10/21/2016	AP_VOUCHER	00920297	1	P0000295391	SCHOOL SPECIAL/Item # 1407460 - -Ellision All	0.00		0.00	0.00	43.08	
10/21/2016	REQ_PREENC	REQ346309	2		Curriculum Associates, Inc./118471/PHONICS FOR REA	0.00		0.00	0.00	0.00	
10/21/2016	REQ_PREENC	REQ346309	1		Curriculum Associates, Inc./118471/PHONICS FOR REA	0.00		0.00	0.00	0.00	
10/24/2016	AP_VOUCHER	00920654	1	P0000295057	BARNES & NOBLE/ISBN #9781935099659 Number Ta	0.00		0.00	-65.62	0.00	
10/24/2016	AP_VOUCHER	00920654	1	P0000295057	BARNES & NOBLE/ISBN #9781935099659 Number Ta	0.00		0.00	0.00	65.62	
10/24/2016	CM_TRNXTN	0000002627	21844		000000000000002627 RREQ346039 PERMIT TO LEAVE SCH	0.00		-22.90	0.00	0.00	
10/24/2016	CM_TRNXTN	0000002627	21844		000000000000002627 RREQ346039 PERMIT TO LEAVE SCH	0.00		0.00	0.00	24.12	
11/09/2016	REQ_PREENC	REQ348160	1		Graphiques/118471/TO NURSES OFF & NURSES RPT TO TC	0.00		23.75	0.00	0.00	
11/14/2016	CM_TRNXTN	0000003104	21988		000000000000003104 RREQ348160 TO NURSES OFFICE &	0.00		-23.75	0.00	0.00	
11/14/2016	CM_TRNXTN	0000003104	21988		000000000000003104 RREQ348160 TO NURSES OFFICE &	0.00		0.00	0.00	25.65	
11/28/2016	REQ_PREENC	REQ349090	4		118471/Mad Science Assembly	0.00		365.00	0.00	0.00	
11/28/2016	REQ_PREENC	REQ349090	3		118471/Literature Comes to Life	0.00		650.00	0.00	0.00	
11/28/2016	REQ_PREENC	REQ349090	2		118471/Birch Aquarium Kinder Fieldtrip	0.00		192.00	0.00	0.00	
11/28/2016	REQ_PREENC	REQ349090	1		118471/Birch Aquarium Fieldtrip First Grade	0.00		440.00	0.00	0.00	
12/01/2016	PO_POENC	0000299218	4	RREQ349090	HANCOCK EL-002/Reimbursement for Mad Science event	0.00		-365.00	0.00	0.00	
12/01/2016	PO_POENC	0000299218	4	RREQ349090	HANCOCK EL-002/Reimbursement for Mad Science event	0.00		0.00	365.00	0.00	
12/01/2016	PO_POENC	0000299218	3	RREQ349090	HANCOCK EL-002/Reimbursement for Literature Comes	0.00		-650.00	0.00	0.00	
12/01/2016	PO_POENC	0000299218	3	RREQ349090	HANCOCK EL-002/Reimbursement for Literature Comes	0.00		0.00	650.00	0.00	
12/01/2016	PO_POENC	0000299218	2	RREQ349090	HANCOCK EL-002/Reimbursement for Kindergarten Birc	0.00		-192.00	0.00	0.00	
12/01/2016	PO_POENC	0000299218	2	RREQ349090	HANCOCK EL-002/Reimbursement for Kindergarten Birc	0.00		0.00	192.00	0.00	
12/01/2016	PO_POENC	0000299218	1	RREQ349090	HANCOCK EL-002/Reimbursement for Birch Aquarium st	0.00		-440.00	0.00	0.00	
12/01/2016	PO_POENC	0000299218	1	RREQ349090	HANCOCK EL-002/Reimbursement for Birch Aquarium st	0.00		0.00	440.00	0.00	
Number of Transactions 96						Totals	-1,601.92	261.00	0.00	1,002.89	860.03

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 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	5614	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366799	231	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	924.04	
11/18/2016	GL_JOURNAL	0000369842	233	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	886.01	
01/04/2017	GL_JOURNAL	0000372145	234	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	789.77	
01/04/2017	GL_JOURNAL	0000372149	57	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	7,331.41	0.00	
Number of Transactions 4						Totals	-9,931.23	0.00	7,331.41	2,599.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	5721	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366743	11		10/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
10/06/2016	GL_JOURNAL	0000366740	440	J#51477	10/06/2016/Printing Services: September 2016/Nona	0.00	0.00	0.00	18.00	
Number of Transactions 2						Totals	-18.00	0.00	0.00	18.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	5733	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
10/21/2016	REQ_PREENC	REQ346251	1		LinkMax Paper Ltd/119233/PAPER XEROGRAPHIC 8-1/2 X	0.00	-314.50	0.00	0.00	
10/21/2016	REQ_PREENC	REQ346251	1		LinkMax Paper Ltd/119233/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	
10/21/2016	REQ_PREENC	REQ346251	1		LinkMax Paper Ltd/119233/PAPER XEROGRAPHIC 8-1/2 X	0.00	314.50	0.00	0.00	
10/21/2016	REQ_PREENC	REQ346251	1		LinkMax Paper Ltd/119233/PAPER XEROGRAPHIC 8-1/2 X	0.00	314.50	0.00	0.00	
10/24/2016	CM_TRNXTN	0000007640	21846		000000000000007640 RREQ346251 PAPER XEROGRAPHIC 8	0.00	-314.50	0.00	0.00	
10/24/2016	CM_TRNXTN	0000007640	21846		000000000000007640 RREQ346251 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	316.40	
11/23/2016	REQ_PREENC	REQ349000	1		DD Office Products Inc/156169/PAPER XEROGRAPHIC 8-	0.00	316.40	0.00	0.00	
11/29/2016	CM_TRNXTN	0000007640	22007		000000000000007640 RREQ349000 PAPER XEROGRAPHIC 8	0.00	-316.40	0.00	0.00	
11/29/2016	CM_TRNXTN	0000007640	22007		000000000000007640 RREQ349000 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	316.40	
Number of Transactions 9						Totals	-632.80	0.00	0.00	632.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00000	5915	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366811	50	8582786549	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	22.92	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	5915	01000	2017							
	DeptID 0136 - Hancock Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
11/15/2016	GL_JOURNAL	0000369553	50	8582786549	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	25.31		
12/08/2016	GL_JOURNAL	0000370970	3073	8582786549	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	23.20		
Number of Transactions 3						Totals	-71.43	0.00	0.00	71.43		
Number of Transactions 160						Fund	Totals 0000s	-18,422.76	261.00	0.00	8,334.30	10,349.46
Number of Transactions 160						Resource	Totals 00000	-18,422.76	261.00	0.00	8,334.30	10,349.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	00001	2404	01000	2017							
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6831	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	914.00		
11/30/2016	GL_JOURNAL	PAY0370430	6790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	914.00		
01/04/2017	GL_JOURNAL	PAY0372051	6899	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	811.07		
01/04/2017	GL_JOURNAL	0000372173	4406	PYE	12/31/2016/GL Encumbrance Process/136708 ;Salary f	0.00		0.00	3,765.69	0.00		
Number of Transactions 4						Totals	-6,404.76	0.00	0.00	3,765.69	2,639.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	00001	2456	01000	2017							
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	74		12/13/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	7308	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	41.39		
Number of Transactions 2						Totals	-41.39	0.00	0.00	41.39		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	00001	2905	01000	2017							
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7421	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,525.04		
11/30/2016	GL_JOURNAL	PAY0370430	7351	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	713.15		

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00001	2905	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	7513	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	632.83	
01/04/2017	GL_JOURNAL	0000372173	4679	PYE	12/31/2016/GL Encumbrance Process/167992 ;Salary f	0.00		0.00	4,407.25	0.00	
Number of Transactions 4						Totals	-7,278.27	0.00	0.00	4,407.25	2,871.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00001	3202	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11010	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	126.93	
11/30/2016	GL_JOURNAL	PAY0370430	10966	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	126.94	
01/04/2017	GL_JOURNAL	PAY0372051	11181	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	118.39	
01/04/2017	GL_JOURNAL	0000372173	7002	PYE	12/31/2016/GL Encumbrance Process/136708 ;PERS_A f	0.00		0.00	522.98	0.00	
Number of Transactions 4						Totals	-895.24	0.00	0.00	522.98	372.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00001	3302	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16251	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	69.92	
10/26/2016	GL_JOURNAL	PAY0367910	16256	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	116.68	
11/30/2016	GL_JOURNAL	PAY0370430	16229	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	54.56	
11/30/2016	GL_JOURNAL	PAY0370430	16225	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	69.92	
01/04/2017	GL_JOURNAL	PAY0372051	16504	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	48.40	
01/04/2017	GL_JOURNAL	PAY0372051	16497	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	65.22	
01/04/2017	GL_JOURNAL	0000372173	11054	PYE	12/31/2016/GL Encumbrance Process/136708 ;OASDI fo	0.00		0.00	288.07	0.00	
01/04/2017	GL_JOURNAL	0000372173	11055	PYE	12/31/2016/GL Encumbrance Process/167992 ;OASDI fo	0.00		0.00	337.16	0.00	
Number of Transactions 8						Totals	-1,049.93	0.00	0.00	625.23	424.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00001	3431	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20769	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7.34	
11/30/2016	GL_JOURNAL	PAY0370430	20757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7.34	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
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DeptID	Resource	Account	Fund	Budget Period						
0136	00001	3431	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	21073	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.34
01/04/2017	GL_JOURNAL	0000372173	15185	PYE	12/31/2016/GL Encumbrance Process/136708 ;VISION f	0.00	0.00	0.00	23.50	0.00
Number of Transactions 4						Totals	-45.52	0.00	0.00	23.50
Number of Transactions 4						Totals	-45.52	0.00	0.00	23.50
01/04/2017	GL_JOURNAL	PAY0372051	24977	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	74.83
01/04/2017	GL_JOURNAL	0000372173	19006	PYE	12/31/2016/GL Encumbrance Process/136708 ;DENTAL f	0.00	0.00	0.00	202.52	0.00
Number of Transactions 4						Totals	-427.01	0.00	0.00	224.49
Number of Transactions 4						Totals	-427.01	0.00	0.00	224.49
01/04/2017	GL_JOURNAL	PAY0372051	28861	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	457.06
01/04/2017	GL_JOURNAL	0000372173	22809	PYE	12/31/2016/GL Encumbrance Process/136708 ;MEDICA f	0.00	0.00	0.00	3,495.86	0.00
Number of Transactions 4						Totals	-4,867.02	0.00	0.00	1,371.16
Number of Transactions 4						Totals	-4,867.02	0.00	0.00	1,371.16
01/04/2017	GL_JOURNAL	PAY0372051	33944	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.32
01/04/2017	GL_JOURNAL	PAY0372051	33937	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00001	3502	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	26723	PYE	12/31/2016/GL Encumbrance Process/167992 ;UNEMP fo	0.00	0.00	2.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	26722	PYE	12/31/2016/GL Encumbrance Process/136708 ;UNEMP fo	0.00	0.00	1.88	0.00	
Number of Transactions 8						Totals	-6.85	0.00	4.08	2.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00001	3602	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6239	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.42	
11/08/2016	GL_JOURNAL	PWC0369015	6240	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	45.75	
12/09/2016	GL_JOURNAL	PWC0371039	5931	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	21.39	
12/09/2016	GL_JOURNAL	PWC0371039	5930	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.42	
01/04/2017	GL_JOURNAL	0000372173	30949	PYE	12/31/2016/GL Encumbrance Process/167992 ;WKRCMP f	0.00	0.00	132.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	30948	PYE	12/31/2016/GL Encumbrance Process/136708 ;WKRCMP f	0.00	0.00	112.97	0.00	
Number of Transactions 6						Totals	-367.17	0.00	245.19	121.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00001	3702	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2989	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.21	
11/08/2016	GL_JOURNAL	PRM0369014	2990	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.01	
12/09/2016	GL_JOURNAL	PRM0371038	2756	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.94	
12/09/2016	GL_JOURNAL	PRM0371038	2755	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.21	
01/04/2017	GL_JOURNAL	0000372173	35155	PYE	12/31/2016/GL Encumbrance Process/167992 ;RM05 for	0.00	0.00	5.82	0.00	
01/04/2017	GL_JOURNAL	0000372173	35154	PYE	12/31/2016/GL Encumbrance Process/136708 ;RM05 for	0.00	0.00	4.97	0.00	
Number of Transactions 6						Totals	-16.16	0.00	10.79	5.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00001	3995	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.14	
11/30/2016	GL_JOURNAL	PAY0370430	38148	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.14	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00001	3995	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	38576	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.17
01/04/2017	GL_JOURNAL	0000372173	39336	PYE	12/31/2016/GL Encumbrance Process/136708 ;LIFE for		0.00	0.00	5.99	0.00
Number of Transactions 4						Totals	-9.44	0.00	0.00	5.99
Number of Transactions 58						Fund Totals 0000s	-21,408.76	0.00	0.00	13,309.08
Number of Transactions 58						Resource Totals 00001	-21,408.76	0.00	0.00	13,309.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00005	5916	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366811	687	8584961669	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.65
10/07/2016	GL_JOURNAL	0000366811	696	8585609823	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.65
10/07/2016	GL_JOURNAL	0000366811	695	8584968314	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.65
10/07/2016	GL_JOURNAL	0000366811	694	8584968313	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.65
10/07/2016	GL_JOURNAL	0000366811	693	8584968312	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.65
10/07/2016	GL_JOURNAL	0000366811	692	8584968311	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.65
10/07/2016	GL_JOURNAL	0000366811	691	8584968310	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.71
10/07/2016	GL_JOURNAL	0000366811	690	8584961688	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	24.22
10/07/2016	GL_JOURNAL	0000366811	689	8584961687	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	40.73
10/07/2016	GL_JOURNAL	0000366811	688	8584961686	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	20.01
11/15/2016	GL_JOURNAL	0000369553	694	8584968314	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.87
11/15/2016	GL_JOURNAL	0000369553	693	8584968313	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.87
11/15/2016	GL_JOURNAL	0000369553	692	8584968312	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.87
11/15/2016	GL_JOURNAL	0000369553	691	8584968311	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.87
11/15/2016	GL_JOURNAL	0000369553	690	8584968310	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.87
11/15/2016	GL_JOURNAL	0000369553	689	8584961688	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	27.07
11/15/2016	GL_JOURNAL	0000369553	688	8584961687	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	56.57
11/15/2016	GL_JOURNAL	0000369553	695	8585609823	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.87
11/15/2016	GL_JOURNAL	0000369553	686	8584961669	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.95
11/15/2016	GL_JOURNAL	0000369553	687	8584961686	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	20.70
12/08/2016	GL_JOURNAL	0000370970	3083	8585609823	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.67
12/08/2016	GL_JOURNAL	0000370970	3082	8584968314	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.67

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

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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	00005	5916	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	0000370970	3081	8584968313	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.67
12/08/2016	GL_JOURNAL	0000370970	3080	8584968312	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.67
12/08/2016	GL_JOURNAL	0000370970	3079	8584968311	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.67
12/08/2016	GL_JOURNAL	0000370970	3078	8584968310	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.67
12/08/2016	GL_JOURNAL	0000370970	3077	8584961688	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	25.46
12/08/2016	GL_JOURNAL	0000370970	3076	8584961687	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	51.36
12/08/2016	GL_JOURNAL	0000370970	3075	8584961686	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	20.47
12/08/2016	GL_JOURNAL	0000370970	3074	8584961669	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.74
Number of Transactions 30						Totals	-701.13	0.00	0.00	701.13
Number of Transactions 30						Fund	Totals 0000s	-701.13	0.00	701.13
Number of Transactions 30						Resource	Totals 00005	-701.13	0.00	701.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	1107	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	0000367902	49	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	661.22
10/26/2016	GL_JOURNAL	0000367902	143	4194973	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	1,219.04
10/26/2016	GL_JOURNAL	0000367902	131	4178500	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	1,219.04
10/26/2016	GL_JOURNAL	0000367902	35	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	661.22
10/26/2016	GL_JOURNAL	0000367902	21	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	4,848.96
10/26/2016	GL_JOURNAL	0000367902	7	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	4,848.96
10/26/2016	GL_JOURNAL	PAY0367910	279	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	161,002.90
11/08/2016	GL_JOURNAL	PAY0368979	12	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	901.96
11/30/2016	GL_JOURNAL	PAY0370430	284	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	159,499.07
12/21/2016	GL_JOURNAL	PAY0371733	290	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	23,594.71
12/22/2016	GL_JOURNAL	0000371870	140	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	2,609.19
01/04/2017	GL_JOURNAL	PAY0372051	285	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	162,280.01
01/04/2017	GL_JOURNAL	0000372173	56	PYE	12/31/2016/GL Encumbrance Process/115328 ;Salary f	0.00		0.00	974,105.10	0.00
Number of Transactions 13						Totals	-1,497,451.38	0.00	974,105.10	523,346.28

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

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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	1165	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	241		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	2108	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47	
11/30/2016	GL_BD_JRNL	0000370438	156		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	2169	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	3005	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54	
12/21/2016	GL_JOURNAL	PAY0371733	3006	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54	
01/04/2017	GL_JOURNAL	PAY0372051	2249	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	468.03	
Number of Transactions 7						Totals	-780.05	0.00	0.00	780.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	1210	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2721	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,471.25	
11/30/2016	GL_JOURNAL	PAY0370430	2737	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,471.25	
12/21/2016	GL_JOURNAL	PAY0371733	4002	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	132.42	
01/04/2017	GL_JOURNAL	PAY0372051	2796	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,515.08	
01/04/2017	GL_JOURNAL	0000372173	1393	PYE	12/31/2016/GL Encumbrance Process/146831 ;Salary f	0.00	0.00	9,090.49	0.00	
Number of Transactions 5						Totals	-13,680.49	0.00	9,090.49	4,590.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	1308	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3132	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,557.89	
11/30/2016	GL_JOURNAL	PAY0370430	3139	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,557.89	
12/21/2016	GL_JOURNAL	PAY0371733	4563	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,433.69	
01/04/2017	GL_JOURNAL	PAY0372051	3200	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,844.60	
01/04/2017	GL_JOURNAL	0000372173	1789	PYE	12/31/2016/GL Encumbrance Process/169758 ;Salary f	0.00	0.00	59,067.59	0.00	
Number of Transactions 5						Totals	-89,461.66	0.00	59,067.59	30,394.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	2401	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
<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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	2401	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6448	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	625.49		
11/30/2016	GL_JOURNAL	PAY0370430	6406	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-238.40		
Number of Transactions 2						Totals	-387.09	0.00	0.00	387.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	2456	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7213	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	690.00		
11/08/2016	GL_JOURNAL	PAY0368979	2763	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,376.32		
11/30/2016	GL_JOURNAL	PAY0370430	7165	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,249.95		
12/08/2016	GL_JOURNAL	PAY0370921	2344	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	625.60		
01/04/2017	GL_JOURNAL	PAY0372051	7309	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,563.04		
Number of Transactions 5						Totals	-5,504.91	0.00	0.00	5,504.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	2905	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7422	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	952.03		
11/30/2016	GL_JOURNAL	PAY0370430	7352	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	893.73		
01/04/2017	GL_JOURNAL	PAY0372051	7514	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	793.09		
01/04/2017	GL_JOURNAL	0000372173	4744	PYE	12/31/2016/GL Encumbrance Process/160203 ;Salary f	0.00	0.00	5,523.26	0.00		
Number of Transactions 4						Totals	-8,162.11	0.00	0.00	5,523.26	2,638.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3101	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	0000367902	50	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	83.18		
10/26/2016	GL_JOURNAL	0000367902	36	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	83.18		
10/26/2016	GL_JOURNAL	0000367902	132	4178500	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	153.36		
10/26/2016	GL_JOURNAL	0000367902	144	4194973	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	153.36		
10/26/2016	GL_JOURNAL	0000367902	8	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	610.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3101	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	0000367902	22	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	610.00		
10/26/2016	GL_JOURNAL	PAY0367910	8301	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,202.38		
10/26/2016	GL_JOURNAL	PAY0367910	8303	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	185.09		
10/26/2016	GL_JOURNAL	PAY0367910	8306	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19,375.67		
11/08/2016	GL_JOURNAL	PAY0368979	3248	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	113.47		
11/30/2016	GL_BD_JRNL	0000370438	157		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	8243	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19,167.44		
11/30/2016	GL_JOURNAL	PAY0370430	8238	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,202.38		
11/30/2016	GL_JOURNAL	PAY0370430	8240	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	185.09		
11/30/2016	GL_JOURNAL	PAY0370430	8248	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.06		
12/21/2016	GL_JOURNAL	PAY0371733	6508	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57		
12/21/2016	GL_JOURNAL	PAY0371733	6499	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	180.36		
12/21/2016	GL_JOURNAL	PAY0371733	6500	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.66		
12/21/2016	GL_JOURNAL	PAY0371733	6503	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,831.16		
12/22/2016	GL_JOURNAL	0000371870	142	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	328.24		
01/04/2017	GL_JOURNAL	PAY0372051	8422	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19,509.99		
01/04/2017	GL_JOURNAL	PAY0372051	8418	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,238.45		
01/04/2017	GL_JOURNAL	PAY0372051	8419	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	190.60		
01/04/2017	GL_JOURNAL	0000372173	4974	PYE	12/31/2016/GL Encumbrance Process/169758 ;STRS for	0.00	0.00	7,430.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	4975	PYE	12/31/2016/GL Encumbrance Process/146831 ;STRS for	0.00	0.00	1,143.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	5276	PYE	12/31/2016/GL Encumbrance Process/131206 ;STRS for	0.00	0.00	116,995.58	0.00		
Number of Transactions 26						Totals	-193,009.55	0.00	0.00	125,569.86	67,439.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3201	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10376	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	990.87		
11/30/2016	GL_JOURNAL	PAY0370430	10336	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	990.87		
12/21/2016	GL_JOURNAL	PAY0371733	9446	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	148.63		
01/04/2017	GL_JOURNAL	PAY0372051	10542	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,020.59		
01/04/2017	GL_JOURNAL	0000372173	6858	PYE	12/31/2016/GL Encumbrance Process/139588 ;PERS_A f	0.00	0.00	4,987.97	0.00		
Number of Transactions 5						Totals	-8,138.93	0.00	0.00	4,987.97	3,150.96

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3202	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11011	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	156.38
11/08/2016	GL_JOURNAL	PAY0368979	4278	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	191.14
11/30/2016	GL_JOURNAL	PAY0370430	10967	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	173.59
12/08/2016	GL_JOURNAL	PAY0370921	3602	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	86.88
01/04/2017	GL_JOURNAL	PAY0372051	11182	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	182.32
Number of Transactions 5						Totals	-790.31	0.00	0.00	790.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00010	3301	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	0000367902	37	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	9.59
10/26/2016	GL_JOURNAL	0000367902	51	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	9.59
10/26/2016	GL_JOURNAL	0000367902	145	4194973	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	17.67
10/26/2016	GL_JOURNAL	0000367902	133	4178500	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	17.68
10/26/2016	GL_JOURNAL	0000367902	23	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	70.31
10/26/2016	GL_JOURNAL	0000367902	9	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	70.31
10/26/2016	GL_JOURNAL	PAY0367910	13503	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	138.68
10/26/2016	GL_JOURNAL	PAY0367910	13505	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	21.33
10/26/2016	GL_JOURNAL	PAY0367910	13508	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,786.31
11/08/2016	GL_JOURNAL	PAY0368979	5026	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	13.08
11/30/2016	GL_BD_JRNL	0000370438	158		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	13448	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,757.45
11/30/2016	GL_JOURNAL	PAY0370430	13443	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	138.67
11/30/2016	GL_JOURNAL	PAY0370430	13453	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	13445	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	21.34
12/21/2016	GL_JOURNAL	PAY0371733	10747	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.07
12/21/2016	GL_JOURNAL	PAY0371733	10738	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	20.79
12/21/2016	GL_JOURNAL	PAY0371733	10739	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.92
12/21/2016	GL_JOURNAL	PAY0371733	10742	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	408.54
12/22/2016	GL_JOURNAL	0000371870	141	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00		0.00	0.00	37.85
01/04/2017	GL_JOURNAL	PAY0372051	13684	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,818.02
01/04/2017	GL_JOURNAL	PAY0372051	13680	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	142.83
01/04/2017	GL_JOURNAL	PAY0372051	13681	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	21.97
01/04/2017	GL_JOURNAL	0000372173	9185	PYE	12/31/2016/GL Encumbrance Process/169758 ;FMED for	0.00		0.00	856.48	0.00
01/04/2017	GL_JOURNAL	0000372173	9186	PYE	12/31/2016/GL Encumbrance Process/146831 ;FMED for	0.00		0.00	131.81	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3301	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	9482	PYE	12/31/2016/GL Encumbrance Process/131206 ;FMED for	0.00	0.00	16,858.28	0.00		
Number of Transactions 26						Totals	-27,372.77	0.00	0.00	17,846.57	9,526.20

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	00010	3302	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16257	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	72.83		
10/26/2016	GL_JOURNAL	PAY0367910	16252	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	88.89		
11/08/2016	GL_JOURNAL	PAY0368979	6384	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	105.28		
11/30/2016	GL_JOURNAL	PAY0370430	16226	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	77.40		
11/30/2016	GL_JOURNAL	PAY0370430	16230	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	68.36		
12/08/2016	GL_JOURNAL	PAY0370921	5366	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	47.86		
01/04/2017	GL_JOURNAL	PAY0372051	16498	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	119.56		
01/04/2017	GL_JOURNAL	PAY0372051	16505	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	60.68		
01/04/2017	GL_JOURNAL	0000372173	11216	PYE	12/31/2016/GL Encumbrance Process/160203 ;OASDI fo	0.00	0.00	422.53	0.00		
Number of Transactions 9						Totals	-1,063.39	0.00	0.00	422.53	640.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	00010	3421	01000	2017				
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	18920	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18924	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	228.29
10/26/2016	GL_JOURNAL	PAY0367910	18922	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.10
11/30/2016	GL_JOURNAL	PAY0370430	18888	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18892	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	234.60
11/30/2016	GL_JOURNAL	PAY0370430	18890	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.10
12/22/2016	GL_JOURNAL	0000371870	147	Oct	12/22/2016/Transfer Prep teacher salary and 3% re	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19199	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	234.60
01/04/2017	GL_JOURNAL	PAY0372051	19197	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.10
01/04/2017	GL_JOURNAL	PAY0372051	19196	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	13379	PYE	12/31/2016/GL Encumbrance Process/169758 ;VISION f	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	13670	PYE	12/31/2016/GL Encumbrance Process/115328 ;VISION f	0.00	0.00	1,407.60	0.00
01/04/2017	GL_JOURNAL	0000372173	13380	PYE	12/31/2016/GL Encumbrance Process/146831 ;VISION f	0.00	0.00	30.60	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3421	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 13						Totals	-2,252.99	0.00	0.00	1,499.40	753.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3431	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20770	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 1						Totals	-10.20	0.00	0.00	10.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3441	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22800	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22804	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,142.42	
10/26/2016	GL_JOURNAL	PAY0367910	22802	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	51.97	
11/30/2016	GL_JOURNAL	PAY0370430	22786	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22788	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	51.97	
11/30/2016	GL_JOURNAL	PAY0370430	22790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,206.76	
12/22/2016	GL_JOURNAL	0000371870	146	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23104	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,206.76	
01/04/2017	GL_JOURNAL	PAY0372051	23102	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	51.97	
01/04/2017	GL_JOURNAL	PAY0372051	23101	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17202	PYE	12/31/2016/GL Encumbrance Process/146831 ;DENTAL f		0.00	0.00	263.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	17201	PYE	12/31/2016/GL Encumbrance Process/169758 ;DENTAL f		0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17492	PYE	12/31/2016/GL Encumbrance Process/115328 ;DENTAL f		0.00	0.00	12,130.20	0.00	
Number of Transactions 13						Totals	-20,048.87	0.00	0.00	12,921.30	7,127.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3451	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24649	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3451	01000	2017	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
Number of Transactions 1						Totals	-103.93	0.00	0.00	103.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3461	01000	2017	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	26677	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	39,002.86	
10/26/2016	GL_JOURNAL	PAY0367910	26675	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,021.20	
10/26/2016	GL_JOURNAL	PAY0367910	26673	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26676	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	26678	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,021.20	
11/30/2016	GL_JOURNAL	PAY0370430	26680	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	40,267.20	
12/22/2016	GL_JOURNAL	0000371870	149	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	27001	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	40,267.20	
01/04/2017	GL_JOURNAL	PAY0372051	26999	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,021.20	
01/04/2017	GL_JOURNAL	PAY0372051	26998	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	21019	PYE	12/31/2016/GL Encumbrance Process/169758 ;MEDICA f	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	21020	PYE	12/31/2016/GL Encumbrance Process/146831 ;MEDICA f	0.00	0.00	4,551.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	21309	PYE	12/31/2016/GL Encumbrance Process/115328 ;MEDICA f	0.00	0.00	209,387.40	0.00	
Number of Transactions 13						Totals	-349,590.76	0.00	0.00	223,043.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3471	01000	2017	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	28510	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80	
Number of Transactions 1						Totals	-634.80	0.00	0.00	634.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3501	01000	2017	DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	0000367902	134	4178500	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.61	
10/26/2016	GL_JOURNAL	0000367902	146	4194973	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.61	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3501	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	0000367902	38	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	0.33	
10/26/2016	GL_JOURNAL	0000367902	52	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	0.33	
10/26/2016	GL_JOURNAL	0000367902	10	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	2.43	
10/26/2016	GL_JOURNAL	0000367902	24	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	2.42	
10/26/2016	GL_JOURNAL	PAY0367910	30751	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.78	
10/26/2016	GL_JOURNAL	PAY0367910	30753	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.74	
10/26/2016	GL_JOURNAL	PAY0367910	30756	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	80.58	
11/08/2016	GL_JOURNAL	PAY0368979	7752	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.45	
11/30/2016	GL_BD_JRNL	0000370438	159		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	30759	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.77	
11/30/2016	GL_JOURNAL	PAY0370430	30761	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.74	
11/30/2016	GL_JOURNAL	PAY0370430	30769	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.08	
11/30/2016	GL_JOURNAL	PAY0370430	30764	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	79.77	
12/21/2016	GL_JOURNAL	PAY0371733	14798	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	11.78	
12/21/2016	GL_JOURNAL	PAY0371733	14796	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	PAY0371733	14795	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.72	
12/22/2016	GL_JOURNAL	0000371870	143	Oct	12/22/2016/Transfer Prep teacher salary and 3% re	0.00		0.00	0.00	1.31	
01/04/2017	GL_JOURNAL	PAY0372051	31100	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.92	
01/04/2017	GL_JOURNAL	PAY0372051	31101	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.76	
01/04/2017	GL_JOURNAL	PAY0372051	31104	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	81.39	
01/04/2017	GL_JOURNAL	0000372173	24827	PYE	12/31/2016/GL Encumbrance Process/169758 ;UNEMP fo	0.00		0.00	29.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	24828	PYE	12/31/2016/GL Encumbrance Process/146831 ;UNEMP fo	0.00		0.00	4.55	0.00	
01/04/2017	GL_JOURNAL	0000372173	25129	PYE	12/31/2016/GL Encumbrance Process/131206 ;UNEMP fo	0.00		0.00	487.07	0.00	
Number of Transactions 25						Totals	-800.74	0.00	0.00	521.15	279.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3502	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33519	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.66
10/26/2016	GL_JOURNAL	PAY0367910	33524	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.48
11/08/2016	GL_JOURNAL	PAY0368979	9109	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.69
11/30/2016	GL_JOURNAL	PAY0370430	33562	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.52
11/30/2016	GL_JOURNAL	PAY0370430	33566	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.45
12/08/2016	GL_JOURNAL	PAY0370921	7688	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.31
01/04/2017	GL_JOURNAL	PAY0372051	33938	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3502	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	33945	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.39		
01/04/2017	GL_JOURNAL	0000372173	26884	PYE	12/31/2016/GL Encumbrance Process/160203 ;UNEMP fo	0.00	0.00	2.76	0.00		
Number of Transactions 9						Totals	-7.04	0.00	0.00	2.76	4.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00010	3601	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	0000367902	147	4194973	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	36.57		
10/26/2016	GL_JOURNAL	0000367902	135	4178500	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	36.57		
10/26/2016	GL_JOURNAL	0000367902	53	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	19.84		
10/26/2016	GL_JOURNAL	0000367902	39	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	19.84		
10/26/2016	GL_JOURNAL	0000367902	25	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	145.47		
10/26/2016	GL_JOURNAL	0000367902	11	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	145.47		
11/08/2016	GL_JOURNAL	PWC0369015	1218	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	44.14		
11/08/2016	GL_JOURNAL	PWC0369015	1217	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	286.74		
11/08/2016	GL_JOURNAL	PWC0369015	1216	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4,830.09		
11/08/2016	GL_JOURNAL	PWC0369015	1215	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.06		
11/08/2016	GL_JOURNAL	PWC0369015	1214	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
12/09/2016	GL_BD_JRNL	0000371041	30		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	1141	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4,784.97		
12/09/2016	GL_JOURNAL	PWC0371039	1142	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1143	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	286.74		
12/09/2016	GL_JOURNAL	PWC0371039	1144	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	44.14		
12/22/2016	GL_JOURNAL	0000371870	144	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	78.28		
01/04/2017	GL_JOURNAL	0000372173	29053	PYE	12/31/2016/GL Encumbrance Process/169758 ;WKRCMP f	0.00	0.00	1,772.03	0.00		
01/04/2017	GL_JOURNAL	0000372173	29054	PYE	12/31/2016/GL Encumbrance Process/146831 ;WKRCMP f	0.00	0.00	272.71	0.00		
01/04/2017	GL_JOURNAL	0000372173	29355	PYE	12/31/2016/GL Encumbrance Process/131206 ;WKRCMP f	0.00	0.00	29,223.18	0.00		
Number of Transactions 20						Totals	-42,062.92	0.00	0.00	31,267.92	10,795.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	00010	3602	01000	2017				
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6244	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	28.56

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 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	00010	3602	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6243	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	41.29		
11/08/2016	GL_JOURNAL	PWC0369015	6241	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.76		
11/08/2016	GL_JOURNAL	PWC0369015	6242	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.70		
12/09/2016	GL_JOURNAL	PWC0371039	5932	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-7.15		
12/09/2016	GL_JOURNAL	PWC0371039	5933	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.77		
12/09/2016	GL_JOURNAL	PWC0371039	5934	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	37.50		
12/09/2016	GL_JOURNAL	PWC0371039	5935	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	26.81		
01/04/2017	GL_JOURNAL	0000372173	31110	PYE	12/31/2016/GL Encumbrance Process/160203 ;WKRCMP f	0.00	0.00	165.69	0.00		
Number of Transactions 9						Totals	-350.93	0.00	0.00	165.69	185.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00010	3701	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	0000367902	136	4178500	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	3.49		
10/26/2016	GL_JOURNAL	0000367902	148	4194973	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	3.49		
10/26/2016	GL_JOURNAL	0000367902	40	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	1.89		
10/26/2016	GL_JOURNAL	0000367902	54	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	1.89		
10/26/2016	GL_JOURNAL	0000367902	26	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	13.87		
10/26/2016	GL_JOURNAL	0000367902	12	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	13.87		
11/08/2016	GL_JOURNAL	PRM0369014	823	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.21		
11/08/2016	GL_JOURNAL	PRM0369014	822	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	25.23		
11/08/2016	GL_JOURNAL	PRM0369014	821	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	460.47		
11/08/2016	GL_JOURNAL	PRM0369014	820	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.58		
12/09/2016	GL_JOURNAL	PRM0371038	560	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	456.17		
12/09/2016	GL_JOURNAL	PRM0371038	561	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	25.23		
12/09/2016	GL_JOURNAL	PRM0371038	562	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.21		
12/22/2016	GL_JOURNAL	0000371870	145	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	7.47		
01/04/2017	GL_JOURNAL	0000372173	33573	PYE	12/31/2016/GL Encumbrance Process/131206 ;RM01 for	0.00	0.00	2,785.97	0.00		
01/04/2017	GL_JOURNAL	0000372173	33279	PYE	12/31/2016/GL Encumbrance Process/169758 ;RMC7 for	0.00	0.00	155.94	0.00		
01/04/2017	GL_JOURNAL	0000372173	33280	PYE	12/31/2016/GL Encumbrance Process/146831 ;RM01 for	0.00	0.00	26.00	0.00		
Number of Transactions 17						Totals	-3,991.98	0.00	0.00	2,967.91	1,024.07

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

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	00010	3702	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2991	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.57	
11/08/2016	GL_JOURNAL	PRM0369014	2992	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.26	
12/09/2016	GL_JOURNAL	PRM0371038	2757	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	-0.22	
12/09/2016	GL_JOURNAL	PRM0371038	2758	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.18	
01/04/2017	GL_JOURNAL	0000372173	35316	PYE	12/31/2016/GL Encumbrance Process/160203 ;RM05 for	0.00	0.00	7.29	0.00	
Number of Transactions 5						Totals	-10.08	0.00	0.00	7.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3985	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36214	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	243.65	
10/26/2016	GL_JOURNAL	PAY0367910	36210	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.91	
10/26/2016	GL_JOURNAL	PAY0367910	36212	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.92	
11/30/2016	GL_JOURNAL	PAY0370430	36252	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	244.33	
11/30/2016	GL_JOURNAL	PAY0370430	36250	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.92	
11/30/2016	GL_JOURNAL	PAY0370430	36248	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.91	
12/22/2016	GL_JOURNAL	0000371870	148	Oct	12/22/2016/Transfer Prep teacher salariy and 3% re	0.00	0.00	0.00	8.61	
01/04/2017	GL_JOURNAL	PAY0372051	36662	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	251.65	
01/04/2017	GL_JOURNAL	PAY0372051	36660	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.97	
01/04/2017	GL_JOURNAL	PAY0372051	36659	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.36	
01/04/2017	GL_JOURNAL	0000372173	37469	PYE	12/31/2016/GL Encumbrance Process/169758 ;LIFE for	0.00	0.00	93.92	0.00	
01/04/2017	GL_JOURNAL	0000372173	37470	PYE	12/31/2016/GL Encumbrance Process/146831 ;LIFE for	0.00	0.00	14.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	37766	PYE	12/31/2016/GL Encumbrance Process/131206 ;LIFE for	0.00	0.00	1,524.34	0.00	
Number of Transactions 13						Totals	-2,431.94	0.00	0.00	1,632.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00010	3995	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38090	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.53	
Number of Transactions 1						Totals	-3.53	0.00	0.00	0.00

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



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
Number of Transactions 253 Fund Totals 0000s						-2,268,103.35	0.00	0.00	1,470,642.60	797,460.75
Number of Transactions 253 Resource Totals 00010						-2,268,103.35	0.00	0.00	1,470,642.60	797,460.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00011	1162	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1612	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,706.29
11/08/2016	GL_JOURNAL	PAY0368979	463	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,514.70
11/30/2016	GL_JOURNAL	PAY0370430	1724	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	757.35
12/08/2016	GL_JOURNAL	PAY0370921	424	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	757.35
12/21/2016	GL_JOURNAL	PAY0371733	2173	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	201.66
01/04/2017	GL_JOURNAL	PAY0372051	1779	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,092.07
Number of Transactions 6 Totals						-6,029.42	0.00	0.00	0.00	6,029.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00011	3101	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8307	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	153.70
11/08/2016	GL_JOURNAL	PAY0368979	3249	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	114.31
11/30/2016	GL_JOURNAL	PAY0370430	8244	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	95.27
12/08/2016	GL_JOURNAL	PAY0370921	2742	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	57.15
12/21/2016	GL_JOURNAL	PAY0371733	6504	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.96
01/04/2017	GL_JOURNAL	PAY0372051	8423	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	117.77
Number of Transactions 6 Totals						-557.16	0.00	0.00	0.00	557.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00011	3301	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13509	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	44.76
11/08/2016	GL_JOURNAL	PAY0368979	5027	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	31.38
11/30/2016	GL_JOURNAL	PAY0370430	13449	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.99
12/08/2016	GL_JOURNAL	PAY0370921	4222	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	29.77
12/21/2016	GL_JOURNAL	PAY0371733	10743	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00011	3301	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	13685	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	25.51
Number of Transactions 6						Totals	-147.08	0.00	0.00	147.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00011	3501	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30757	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.86
11/08/2016	GL_JOURNAL	PAY0368979	7753	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.78
11/30/2016	GL_JOURNAL	PAY0370430	30765	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.39
12/08/2016	GL_JOURNAL	PAY0370921	6548	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.38
12/21/2016	GL_JOURNAL	PAY0371733	14799	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	31105	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.56
Number of Transactions 6						Totals	-3.05	0.00	0.00	3.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00011	3601	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1220	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	51.19
11/08/2016	GL_JOURNAL	PWC0369015	1219	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	45.44
12/09/2016	GL_JOURNAL	PWC0371039	1146	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	22.72
12/09/2016	GL_JOURNAL	PWC0371039	1145	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	22.72
Number of Transactions 4						Totals	-142.07	0.00	0.00	142.07

Number of Transactions 28 Fund Totals 0000s -6,878.78 0.00 0.00 0.00 6,878.78

Number of Transactions 28 Resource Totals 00011 -6,878.78 0.00 0.00 0.00 6,878.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00015	1309	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 1309 - Vice-Principal 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 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	00015	1309	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	60		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	3273	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8,014.53
11/30/2016	GL_JOURNAL	PAY0370430	3282	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,566.79
Number of Transactions 3						Totals	-11,581.32	0.00	0.00	11,581.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00015	2101	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	47		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00015	2231	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	48		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	5472	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	956.18
01/04/2017	GL_JOURNAL	PAY0372051	5563	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	984.86
01/04/2017	GL_JOURNAL	0000372173	3426	PYE	12/31/2016/GL Encumbrance Process/112892 ;Salary f		0.00	0.00	5,909.17	0.00
Number of Transactions 4						Totals	-7,850.21	0.00	5,909.17	1,941.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00015	3101	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	61		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	8302	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,008.24
11/30/2016	GL_JOURNAL	PAY0370430	8239	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	448.70
Number of Transactions 3						Totals	-1,456.94	0.00	0.00	1,456.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00015	3202	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	49		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/15/2016	GL_BD_JRNL	0000369570	50		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10963	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	132.80	
01/04/2017	GL_JOURNAL	PAY0372051	11177	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	136.78	
01/04/2017	GL_JOURNAL	0000372173	7435	PYE	12/31/2016/GL Encumbrance Process/112892 ;PERS_A f	0.00	0.00	0.00	820.67	0.00	
Number of Transactions 5						Totals	-1,090.25	0.00	0.00	820.67	269.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00015	3301	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	62		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13504	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	116.38	
11/30/2016	GL_JOURNAL	PAY0370430	13444	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	51.76	
Number of Transactions 3						Totals	-168.14	0.00	0.00	0.00	168.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00015	3302	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	51		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/15/2016	GL_BD_JRNL	0000369570	52		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	16221	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	73.14	
01/04/2017	GL_JOURNAL	PAY0372051	16493	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	75.34	
01/04/2017	GL_JOURNAL	0000372173	11571	PYE	12/31/2016/GL Encumbrance Process/112892 ;OASDI fo	0.00	0.00	0.00	452.05	0.00	
Number of Transactions 5						Totals	-600.53	0.00	0.00	452.05	148.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00015	3421	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	63		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	18921	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
11/30/2016	GL_JOURNAL	PAY0370430	18889	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00015	3421	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-9.44	0.00	0.00	9.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00015	3431	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	53		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/15/2016	GL_BD_JRNL	0000369570	54		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	20754	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.10
01/04/2017	GL_JOURNAL	PAY0372051	21070	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.10
01/04/2017	GL_JOURNAL	0000372173	15554	PYE	12/31/2016/GL Encumbrance Process/112892 ;VISION f		0.00	0.00	30.60	0.00
Number of Transactions 5						Totals	-40.80	0.00	30.60	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00015	3441	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	64		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	22801	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	51.97
11/30/2016	GL_JOURNAL	PAY0370430	22787	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	44.24
Number of Transactions 3						Totals	-96.21	0.00	0.00	96.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00015	3451	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	55		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/15/2016	GL_BD_JRNL	0000369570	56		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	24651	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	21.36
01/04/2017	GL_JOURNAL	PAY0372051	24974	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	21.36
01/04/2017	GL_JOURNAL	0000372173	19374	PYE	12/31/2016/GL Encumbrance Process/112892 ;DENTAL f		0.00	0.00	263.70	0.00
Number of Transactions 5						Totals	-306.42	0.00	263.70	42.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00015	3461	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	65		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	26674	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,021.20	
11/30/2016	GL_JOURNAL	PAY0370430	26677	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	869.41	
Number of Transactions 3						Totals	-1,890.61	0.00	0.00	1,890.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00015	3471	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	57		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/15/2016	GL_BD_JRNL	0000369570	58		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	28528	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	317.40	
01/04/2017	GL_JOURNAL	PAY0372051	28858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	317.40	
01/04/2017	GL_JOURNAL	0000372173	23177	PYE	12/31/2016/GL Encumbrance Process/112892 ;MEDICA f	0.00	0.00	4,551.90	0.00	
Number of Transactions 5						Totals	-5,186.70	0.00	0.00	4,551.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00015	3501	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	66		10/14/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	30752	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.02	
11/30/2016	GL_JOURNAL	PAY0370430	30760	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.78	
Number of Transactions 3						Totals	-5.80	0.00	0.00	5.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00015	3502	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/15/2016	GL_BD_JRNL	0000369570	59		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/15/2016	GL_BD_JRNL	0000369570	60		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	33557	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.48
01/04/2017	GL_JOURNAL	PAY0372051	33933	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.50
01/04/2017	GL_JOURNAL	0000372173	27239	PYE	12/31/2016/GL Encumbrance Process/112892 ;UNEMP fo	0.00	0.00	2.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00015	3502	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-3.93	0.00	0.00	2.95	0.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00015	3601	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	67		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1221	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	240.44	
12/09/2016	GL_JOURNAL	PWC0371039	1147	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	107.00	
Number of Transactions 3						Totals	-347.44	0.00	0.00	347.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00015	3602	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	61		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/15/2016	GL_BD_JRNL	0000369570	62		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	5936	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	28.69	
01/04/2017	GL_JOURNAL	0000372173	31465	PYE	12/31/2016/GL Encumbrance Process/112892 ;WKRCMP f		0.00	0.00	177.28	0.00	
Number of Transactions 4						Totals	-205.97	0.00	0.00	177.28	28.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00015	3701	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	68		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	824	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	21.16	
12/09/2016	GL_JOURNAL	PRM0371038	563	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.42	
Number of Transactions 3						Totals	-30.58	0.00	0.00	30.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00015	3702	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00015	3702	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	63		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/15/2016	GL_BD_JRNL	0000369570	64		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PRM0371038	2759	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.26
01/04/2017	GL_JOURNAL	0000372173	35660	PYE	12/31/2016/GL Encumbrance Process/112892 ;RM05 for		0.00	0.00	7.80	0.00
Number of Transactions 4						Totals	-9.06	0.00	0.00	7.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00015	3985	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/14/2016	GL_BD_JRNL	0000367305	69		10/14/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	36211	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.47
11/30/2016	GL_JOURNAL	PAY0370430	36249	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.65
Number of Transactions 3						Totals	-12.12	0.00	0.00	12.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00015	3995	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	65		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/15/2016	GL_BD_JRNL	0000369570	66		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	38145	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.17
01/04/2017	GL_JOURNAL	PAY0372051	38573	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.21
01/04/2017	GL_JOURNAL	0000372173	39750	PYE	12/31/2016/GL Encumbrance Process/112892 ;LIFE for		0.00	0.00	9.40	0.00
Number of Transactions 5						Totals	-11.78	0.00	0.00	9.40

Number of Transactions 78						Fund	Totals 0000s	-30,904.25	0.00	0.00	12,225.52	18,678.73
Number of Transactions 78						Resource	Totals 00015	-30,904.25	0.00	0.00	12,225.52	18,678.73

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



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	1118	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	0000367902	69	4177359	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	-1,260.97	
10/26/2016	GL_JOURNAL	0000367902	81	4193852	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	-2,942.25	
10/26/2016	GL_JOURNAL	0000367902	93	4193852	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	-1,260.97	
10/26/2016	GL_JOURNAL	0000367902	57	4177359	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	-2,942.25	
10/26/2016	GL_JOURNAL	PAY0367910	1200	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,683.30	
11/30/2016	GL_JOURNAL	PAY0370430	1223	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,683.30	
12/21/2016	GL_JOURNAL	PAY0371733	1249	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,854.70	
01/04/2017	GL_JOURNAL	PAY0372051	1234	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,003.80	
01/04/2017	GL_JOURNAL	0000372173	1239	PYE	12/31/2016/GL Encumbrance Process/123853 ;Salary f	0.00	0.00	66,022.84	0.00	0.00	
Number of Transactions 9						Totals	-91,841.50	0.00	0.00	66,022.84	25,818.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00016	1162	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	242		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1613	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	464	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	1725	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	60.59	
12/21/2016	GL_JOURNAL	PAY0371733	2174	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	10.90	
Number of Transactions 5						Totals	-374.43	0.00	0.00	0.00	374.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	00016	3101	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	0000367902	94	4193852	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	-158.63	
10/26/2016	GL_JOURNAL	0000367902	82	4193852	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	-370.14	
10/26/2016	GL_JOURNAL	0000367902	70	4177359	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	-158.63	
10/26/2016	GL_JOURNAL	0000367902	58	4177359	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	-370.14	
10/26/2016	GL_JOURNAL	PAY0367910	8308	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,363.02	
11/08/2016	GL_JOURNAL	PAY0368979	3250	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.06	
11/30/2016	GL_JOURNAL	PAY0370430	8245	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,343.96	
12/21/2016	GL_JOURNAL	PAY0371733	6505	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	234.47	
01/04/2017	GL_JOURNAL	PAY0372051	8424	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,384.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3101	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	5553	PYE	12/31/2016/GL Encumbrance Process/123853 ;STRS for	0.00	0.00	8,305.67	0.00	
Number of Transactions 10						Totals	-11,592.92	0.00	8,305.67	3,287.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3301	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	0000367902	59	4177359	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-42.66	
10/26/2016	GL_JOURNAL	0000367902	71	4177359	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-18.29	
10/26/2016	GL_JOURNAL	0000367902	83	4193852	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-42.66	
10/26/2016	GL_JOURNAL	0000367902	95	4193852	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-18.28	
10/26/2016	GL_JOURNAL	PAY0367910	13510	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	158.82	
11/08/2016	GL_JOURNAL	PAY0368979	5028	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	13450	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	156.35	
12/21/2016	GL_JOURNAL	PAY0371733	10744	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	27.06	
01/04/2017	GL_JOURNAL	PAY0372051	13686	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	160.16	
01/04/2017	GL_JOURNAL	0000372173	9758	PYE	12/31/2016/GL Encumbrance Process/111054 ;FMED for	0.00	0.00	957.33	0.00	
Number of Transactions 10						Totals	-1,340.03	0.00	957.33	382.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00016	3421	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18925	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.28	
11/30/2016	GL_JOURNAL	PAY0370430	18893	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.28	
01/04/2017	GL_JOURNAL	PAY0372051	19200	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.28	
01/04/2017	GL_JOURNAL	0000372173	13943	PYE	12/31/2016/GL Encumbrance Process/123853 ;VISION f	0.00	0.00	85.68	0.00	
Number of Transactions 4						Totals	-128.52	0.00	85.68	42.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	00016	3441	01000	2017				
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	22805	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	145.50

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

PeopleSoft GL  
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	00016	3441	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
11/30/2016	GL_JOURNAL	PAY0370430	22791	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	145.50			
01/04/2017	GL_JOURNAL	PAY0372051	23105	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	145.50			
01/04/2017	GL_JOURNAL	0000372173	17765	PYE	12/31/2016/GL Encumbrance Process/123853 ;DENTAL f	0.00	0.00	738.36	0.00			
Number of Transactions 4						Totals		-1,174.86	0.00	0.00	738.36	436.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	00016	3461	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	26678	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,547.04			
11/30/2016	GL_JOURNAL	PAY0370430	26681	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,547.04			
01/04/2017	GL_JOURNAL	PAY0372051	27002	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,547.04			
01/04/2017	GL_JOURNAL	0000372173	21581	PYE	12/31/2016/GL Encumbrance Process/123853 ;MEDICA f	0.00	0.00	12,745.32	0.00			
Number of Transactions 4						Totals		-17,386.44	0.00	0.00	12,745.32	4,641.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	00016	3501	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	0000367902	96	4193852	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-0.63			
10/26/2016	GL_JOURNAL	0000367902	84	4193852	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-1.48			
10/26/2016	GL_JOURNAL	0000367902	72	4177359	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-0.63			
10/26/2016	GL_JOURNAL	0000367902	60	4177359	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-1.47			
10/26/2016	GL_JOURNAL	PAY0367910	30758	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.42			
11/08/2016	GL_JOURNAL	PAY0368979	7754	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08			
11/30/2016	GL_JOURNAL	PAY0370430	30766	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.38			
12/21/2016	GL_JOURNAL	PAY0371733	14800	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.93			
01/04/2017	GL_JOURNAL	PAY0372051	31106	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.50			
01/04/2017	GL_JOURNAL	0000372173	25407	PYE	12/31/2016/GL Encumbrance Process/123853 ;UNEMP fo	0.00	0.00	33.01	0.00			
Number of Transactions 10						Totals		-46.11	0.00	0.00	33.01	13.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	00016	3601	01000	2017				
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	3601	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	0000367902	61	4177359	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	-88.27	
10/26/2016	GL_JOURNAL	0000367902	73	4177359	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	-37.83	
10/26/2016	GL_JOURNAL	0000367902	85	4193852	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	-88.27	
10/26/2016	GL_JOURNAL	0000367902	97	4193852	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	-37.83	
11/08/2016	GL_JOURNAL	PWC0369015	1223	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1224	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	320.50	
11/08/2016	GL_JOURNAL	PWC0369015	1222	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1148	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.82	
12/09/2016	GL_JOURNAL	PWC0371039	1149	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	320.50	
01/04/2017	GL_JOURNAL	0000372173	29633	PYE	12/31/2016/GL Encumbrance Process/123853 ;WKRCMP f	0.00		0.00	1,980.69	0.00	
Number of Transactions 10						Totals	-2,380.39	0.00	0.00	1,980.69	399.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00016	3701	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	0000367902	98	4193852	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	-3.61	
10/26/2016	GL_JOURNAL	0000367902	86	4193852	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	-8.41	
10/26/2016	GL_JOURNAL	0000367902	74	4177359	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	-3.61	
10/26/2016	GL_JOURNAL	0000367902	62	4177359	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	-8.41	
11/08/2016	GL_JOURNAL	PRM0369014	825	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	30.55	
12/09/2016	GL_JOURNAL	PRM0371038	564	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	30.55	
01/04/2017	GL_JOURNAL	0000372173	33851	PYE	12/31/2016/GL Encumbrance Process/123853 ;RM01 for	0.00		0.00	188.83	0.00	
Number of Transactions 7						Totals	-225.89	0.00	0.00	188.83	37.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00016	3985	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36215	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16.66
11/30/2016	GL_JOURNAL	PAY0370430	36253	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16.66
01/04/2017	GL_JOURNAL	PAY0372051	36663	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.16
01/04/2017	GL_JOURNAL	0000372173	38044	PYE	12/31/2016/GL Encumbrance Process/123853 ;LIFE for	0.00		0.00	104.97	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	00016	3985	01000	2017							
	DeptID 0136 - Hancock Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-155.45	0.00	0.00	104.97	50.48	
Number of Transactions 77						Fund	Totals 0000s	-126,646.54	0.00	0.00	91,162.70	35,483.84
Number of Transactions 77						Resource	Totals 00016	-126,646.54	0.00	0.00	91,162.70	35,483.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	00030	2201	01000	2017							
	DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4995	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,440.70		
11/30/2016	GL_JOURNAL	PAY0370430	4960	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,440.70		
01/04/2017	GL_JOURNAL	PAY0372051	5050	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,440.70		
01/04/2017	GL_JOURNAL	0000372173	2864	PYE	12/31/2016/GL Encumbrance Process/141858 ;Salary f		0.00	0.00	38,207.73	0.00		
Number of Transactions 4						Totals	-57,529.83	0.00	0.00	38,207.73	19,322.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	00030	2320	01000	2017							
	DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6160	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,148.62		
11/30/2016	GL_JOURNAL	PAY0370430	6115	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,148.62		
12/21/2016	GL_JOURNAL	PAY0371733	5385	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	472.30		
01/04/2017	GL_JOURNAL	PAY0372051	6218	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	299.36		
Number of Transactions 4						Totals	-7,068.90	0.00	0.00	0.00	7,068.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	00030	3202	01000	2017							
	DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11013	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,331.76		
11/30/2016	GL_JOURNAL	PAY0370430	10969	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,331.76		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

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	2017						
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	9623	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	65.59	
01/04/2017	GL_JOURNAL	PAY0372051	11184	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	936.06	
01/04/2017	GL_JOURNAL	0000372173	7502	PYE	12/31/2016/GL Encumbrance Process/141858 ;PERS_A f	0.00	0.00	5,306.29	0.00	
Number of Transactions 5						Totals	-8,971.46	0.00	5,306.29	3,665.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00030	3302	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16254	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	517.36	
11/30/2016	GL_JOURNAL	PAY0370430	16228	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	675.99	
12/21/2016	GL_JOURNAL	PAY0371733	13685	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	36.13	
01/04/2017	GL_JOURNAL	PAY0372051	16501	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	516.30	
01/04/2017	GL_JOURNAL	0000372173	11646	PYE	12/31/2016/GL Encumbrance Process/141858 ;OASDI fo	0.00	0.00	2,922.89	0.00	
Number of Transactions 5						Totals	-4,668.67	0.00	2,922.89	1,745.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00030	3431	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20772	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	26.21	
11/30/2016	GL_JOURNAL	PAY0370430	20759	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	26.21	
01/04/2017	GL_JOURNAL	PAY0372051	21075	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	26.21	
01/04/2017	GL_JOURNAL	0000372173	15611	PYE	12/31/2016/GL Encumbrance Process/141858 ;VISION f	0.00	0.00	112.61	0.00	
Number of Transactions 4						Totals	-191.24	0.00	112.61	78.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00030	3451	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24651	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	267.10	
11/30/2016	GL_JOURNAL	PAY0370430	24656	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	267.10	
01/04/2017	GL_JOURNAL	PAY0372051	24979	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	267.10	
01/04/2017	GL_JOURNAL	0000372173	19431	PYE	12/31/2016/GL Encumbrance Process/141858 ;DENTAL f	0.00	0.00	970.41	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00030	3451	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,771.71 0.00 0.00 970.41 801.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00030	3471	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28512	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,969.85
11/30/2016	GL_JOURNAL	PAY0370430	28533	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,441.73
01/04/2017	GL_JOURNAL	PAY0372051	28863	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,441.72
01/04/2017	GL_JOURNAL	0000372173	23234	PYE	12/31/2016/GL Encumbrance Process/141858 ;MEDICA f	0.00	0.00	16,750.99	0.00

Number of Transactions 4 Totals -24,604.29 0.00 0.00 16,750.99 7,853.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00030	3502	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33521	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.37
11/30/2016	GL_JOURNAL	PAY0370430	33564	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.41
12/21/2016	GL_JOURNAL	PAY0371733	17311	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.24
01/04/2017	GL_JOURNAL	PAY0372051	33941	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.37
01/04/2017	GL_JOURNAL	0000372173	27314	PYE	12/31/2016/GL Encumbrance Process/141858 ;UNEMP fo	0.00	0.00	19.10	0.00

Number of Transactions 5 Totals -30.49 0.00 0.00 19.10 11.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	00030	3602	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	6245	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	94.46
11/08/2016	GL_JOURNAL	PWC0369015	6246	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	193.22
12/09/2016	GL_JOURNAL	PWC0371039	5937	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	94.46
12/09/2016	GL_JOURNAL	PWC0371039	5938	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	193.22
01/04/2017	GL_JOURNAL	0000372173	31540	PYE	12/31/2016/GL Encumbrance Process/141858 ;WKRCMP f	0.00	0.00	1,146.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00030	3602	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5					Totals	-1,721.59	0.00	0.00	1,146.23	575.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00030	3702	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2993	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.52		
11/08/2016	GL_JOURNAL	PRM0369014	2994	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.31		
12/09/2016	GL_JOURNAL	PRM0371038	2760	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.52		
12/09/2016	GL_JOURNAL	PRM0371038	2761	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.31		
01/04/2017	GL_JOURNAL	0000372173	35734	PYE	12/31/2016/GL Encumbrance Process/141858 ;RM02 for	0.00	0.00	3.06	0.00		
Number of Transactions 5					Totals	-20.72	0.00	0.00	3.06	17.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00030	3995	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38092	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.95		
11/30/2016	GL_JOURNAL	PAY0370430	38150	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.95		
01/04/2017	GL_JOURNAL	PAY0372051	38578	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.95		
01/04/2017	GL_JOURNAL	0000372173	39809	PYE	12/31/2016/GL Encumbrance Process/141858 ;LIFE for	0.00	0.00	60.75	0.00		
Number of Transactions 4					Totals	-105.60	0.00	0.00	60.75	44.85	
Number of Transactions 49					Fund	Totals 0000s	-106,684.50	0.00	0.00	65,500.06	41,184.44
Number of Transactions 49					Resource	Totals 00030	-106,684.50	0.00	0.00	65,500.06	41,184.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	00031	4302	01000	2017							
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/05/2016	REQ PREENC	REQ0341413	1		Waxie Sanitary Supply/119233/WAXIE 54 IN UPRIGHT P	0.00	6.30	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/05/2016	REQ_PREENC	REQ341413	1		Waxie Sanitary Supply/119233/WAXIE 54 IN UPRIGHT P	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	1		Waxie Sanitary Supply/119233/WAXIE 54 IN UPRIGHT P	0.00	-6.30	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	2		Waxie Sanitary Supply/119233/WIN 5300 PAPER FILTER	0.00	39.33	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	2		Waxie Sanitary Supply/119233/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	2		Waxie Sanitary Supply/119233/WIN 5300 PAPER FILTER	0.00	-39.33	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	3		Waxie Sanitary Supply/119233/WAXIE SOLSTA 764 LEMO	0.00	15.03	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	3		Waxie Sanitary Supply/119233/WAXIE SOLSTA 764 LEMO	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	3		Waxie Sanitary Supply/119233/WAXIE SOLSTA 764 LEMO	0.00	-15.03	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	4		Waxie Sanitary Supply/119233/WAXIE CITRUS MULTIPUR	0.00	21.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	4		Waxie Sanitary Supply/119233/WAXIE CITRUS MULTIPUR	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	4		Waxie Sanitary Supply/119233/WAXIE CITRUS MULTIPUR	0.00	-21.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	5		Waxie Sanitary Supply/119233/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	5		Waxie Sanitary Supply/119233/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	5		Waxie Sanitary Supply/119233/WAXIE GERMICIDAL ULTR	0.00	-6.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	6		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	6		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	6		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	7		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	7		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	8		Waxie Sanitary Supply/119233/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	8		Waxie Sanitary Supply/119233/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	8		Waxie Sanitary Supply/119233/CAREFREE ULTRA COMPAT	0.00	-95.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	7		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	-117.93	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	9		Waxie Sanitary Supply/119233/15-FT JANITOR WATER H	0.00	7.01	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	9		Waxie Sanitary Supply/119233/15-FT JANITOR WATER H	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341413	9		Waxie Sanitary Supply/119233/15-FT JANITOR WATER H	0.00	-7.01	0.00	0.00
09/09/2016	PO_POENC	0000293423	3	RREQ341413	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	16.23	0.00
09/09/2016	PO_POENC	0000293423	3	RREQ341413	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	-0.01	0.00
09/09/2016	PO_POENC	0000293423	4	RREQ341413	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER 1QT - 1	0.00	0.00	22.68	0.00
09/09/2016	PO_POENC	0000293423	4	RREQ341413	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER 1QT - 1	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293423	4	RREQ341413	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER 1QT - 1	0.00	0.00	-22.68	0.00
09/09/2016	PO_POENC	0000293423	5	RREQ341413	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.48	0.00
09/09/2016	PO_POENC	0000293423	5	RREQ341413	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293423	5	RREQ341413	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-6.48	0.00
09/09/2016	PO_POENC	0000293423	6	RREQ341413	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
09/09/2016	PO_POENC	0000293423	6	RREQ341413	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293423	6	RREQ341413	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/09/2016	PO_POENC	0000293423	7	RREQ341413	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
09/09/2016	PO_POENC	0000293423	7	RREQ341413	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293423	7	RREQ341413	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-127.36	0.00
09/09/2016	PO_POENC	0000293423	8	RREQ341413	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00
09/09/2016	PO_POENC	0000293423	8	RREQ341413	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293423	8	RREQ341413	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.60	0.00
09/09/2016	PO_POENC	0000293423	9	RREQ341413	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	7.57	0.00
09/09/2016	PO_POENC	0000293423	9	RREQ341413	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293423	9	RREQ341413	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	-7.57	0.00
09/09/2016	PO_POENC	0000293423	3	RREQ341413	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	-16.23	0.00
09/09/2016	PO_POENC	0000293423	1	RREQ341413	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	-6.80	0.00
09/09/2016	PO_POENC	0000293423	2	RREQ341413	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	42.48	0.00
09/09/2016	PO_POENC	0000293423	2	RREQ341413	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293423	2	RREQ341413	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	-42.48	0.00
09/09/2016	PO_POENC	0000293423	1	RREQ341413	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	6.80	0.00
09/09/2016	PO_POENC	0000293423	1	RREQ341413	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	1	RREQ344614	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	1	RREQ344614	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	1	RREQ344614	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	1	RREQ344614	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	1	RREQ344614	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	2	RREQ344614	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	2	RREQ344614	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	2	RREQ344614	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	2	RREQ344614	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	2	RREQ344614	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	2	RREQ344614	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	3	RREQ344614	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	3	RREQ344614	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	3	RREQ344614	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	3	RREQ344614	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	3	RREQ344614	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	10	RREQ344614	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	10	RREQ344614	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-127.36	0.00
10/05/2016	PO_POENC	0000295584	10	RREQ344614	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-117.93	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2017					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/05/2016	PO_POENC	0000295584	4	RREQ344614	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	3.26	0.00
10/05/2016	PO_POENC	0000295584	4	RREQ344614	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	3.26	0.00
10/05/2016	PO_POENC	0000295584	4	RREQ344614	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	4	RREQ344614	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	-3.26	0.00
10/05/2016	PO_POENC	0000295584	4	RREQ344614	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-3.02	0.00	0.00
10/05/2016	PO_POENC	0000295584	5	RREQ344614	WAXIE-001/WAXIE W8645M NITRILE POWDERFREE EXAM GLO	0.00	0.00	31.67	0.00
10/05/2016	PO_POENC	0000295584	5	RREQ344614	WAXIE-001/WAXIE W8645M NITRILE POWDERFREE EXAM GLO	0.00	0.00	31.67	0.00
10/05/2016	PO_POENC	0000295584	5	RREQ344614	WAXIE-001/WAXIE W8645M NITRILE POWDERFREE EXAM GLO	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	5	RREQ344614	WAXIE-001/WAXIE W8645M NITRILE POWDERFREE EXAM GLO	0.00	0.00	-31.67	0.00
10/05/2016	PO_POENC	0000295584	5	RREQ344614	WAXIE-001/WAXIE W8645M NITRILE POWDERFREE EXAM GLO	0.00	-29.32	0.00	0.00
10/05/2016	PO_POENC	0000295584	6	RREQ344614	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	45.36	0.00
10/05/2016	PO_POENC	0000295584	6	RREQ344614	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	45.36	0.00
10/05/2016	PO_POENC	0000295584	6	RREQ344614	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	-0.04	0.00
10/05/2016	PO_POENC	0000295584	6	RREQ344614	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	-45.36	0.00
10/05/2016	PO_POENC	0000295584	6	RREQ344614	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	-42.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	7	RREQ344614	WAXIE-001/PRO SUPER COACH PRO 10INTERCEPT MICRO FI	0.00	0.00	14.56	0.00
10/05/2016	PO_POENC	0000295584	7	RREQ344614	WAXIE-001/PRO SUPER COACH PRO 10INTERCEPT MICRO FI	0.00	0.00	14.56	0.00
10/05/2016	PO_POENC	0000295584	7	RREQ344614	WAXIE-001/PRO SUPER COACH PRO 10INTERCEPT MICRO FI	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	7	RREQ344614	WAXIE-001/PRO SUPER COACH PRO 10INTERCEPT MICRO FI	0.00	0.00	-14.56	0.00
10/05/2016	PO_POENC	0000295584	7	RREQ344614	WAXIE-001/PRO SUPER COACH PRO 10INTERCEPT MICRO FI	0.00	-13.48	0.00	0.00
10/05/2016	PO_POENC	0000295584	8	RREQ344614	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	22.68	0.00
10/05/2016	PO_POENC	0000295584	8	RREQ344614	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	22.68	0.00
10/05/2016	PO_POENC	0000295584	8	RREQ344614	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	8	RREQ344614	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	0.00	-22.68	0.00
10/05/2016	PO_POENC	0000295584	8	RREQ344614	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEANER QT 12/C	0.00	-21.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	9	RREQ344614	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/05/2016	PO_POENC	0000295584	9	RREQ344614	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/05/2016	PO_POENC	0000295584	9	RREQ344614	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295584	9	RREQ344614	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
10/05/2016	PO_POENC	0000295584	9	RREQ344614	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
10/05/2016	PO_POENC	0000295584	10	RREQ344614	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
10/05/2016	PO_POENC	0000295584	10	RREQ344614	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
10/05/2016	REQ_PREENC	REQ344614	1		Waxie Sanitary Supply/119233/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	1		Waxie Sanitary Supply/119233/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	1		Waxie Sanitary Supply/119233/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	2		Waxie Sanitary Supply/119233/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	2		Waxie Sanitary Supply/119233/09608 CORELESS JRT TW	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	2017					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/05/2016	REQ_PREENC	REQ344614	2		Waxie Sanitary Supply/119233/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	3		Waxie Sanitary Supply/119233/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	3		Waxie Sanitary Supply/119233/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	3		Waxie Sanitary Supply/119233/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	4		Waxie Sanitary Supply/119233/WAXIE 38.5 IN UPRIGHT	0.00	3.02	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	4		Waxie Sanitary Supply/119233/WAXIE 38.5 IN UPRIGHT	0.00	3.02	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	4		Waxie Sanitary Supply/119233/WAXIE 38.5 IN UPRIGHT	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	4		Waxie Sanitary Supply/119233/WAXIE 38.5 IN UPRIGHT	0.00	-3.02	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	5		Waxie Sanitary Supply/119233/WAXIE W8645M NITRILE	0.00	29.32	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	5		Waxie Sanitary Supply/119233/WAXIE W8645M NITRILE	0.00	29.32	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	5		Waxie Sanitary Supply/119233/WAXIE W8645M NITRILE	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	5		Waxie Sanitary Supply/119233/WAXIE W8645M NITRILE	0.00	-29.32	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	6		Waxie Sanitary Supply/119233/WAXIE SPRING CLEAN DI	0.00	42.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	6		Waxie Sanitary Supply/119233/WAXIE SPRING CLEAN DI	0.00	42.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	6		Waxie Sanitary Supply/119233/WAXIE SPRING CLEAN DI	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	6		Waxie Sanitary Supply/119233/WAXIE SPRING CLEAN DI	0.00	-42.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	7		Waxie Sanitary Supply/119233/PRO SUPER COACH PRO 1	0.00	13.48	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	7		Waxie Sanitary Supply/119233/PRO SUPER COACH PRO 1	0.00	13.48	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	7		Waxie Sanitary Supply/119233/PRO SUPER COACH PRO 1	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	7		Waxie Sanitary Supply/119233/PRO SUPER COACH PRO 1	0.00	-13.48	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	8		Waxie Sanitary Supply/119233/WAXIE CITRUS MULTIPUR	0.00	21.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	8		Waxie Sanitary Supply/119233/WAXIE CITRUS MULTIPUR	0.00	21.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	8		Waxie Sanitary Supply/119233/WAXIE CITRUS MULTIPUR	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	8		Waxie Sanitary Supply/119233/WAXIE CITRUS MULTIPUR	0.00	-21.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	9		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	9		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	9		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	9		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	10		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	10		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	10		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/05/2016	REQ_PREENC	REQ344614	10		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	-117.93	0.00	0.00
10/07/2016	AP_VOUCHER	00917227	1	P0000295584	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	0.00	3.26
10/07/2016	AP_VOUCHER	00917227	2	P0000295584	WAXIE-001/WAXIE W8645M NITRILE POWDERFRE	0.00	0.00	-31.67	0.00
10/07/2016	AP_VOUCHER	00917227	3	P0000295584	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	0.00	45.32
10/07/2016	AP_VOUCHER	00917227	3	P0000295584	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	-45.32	0.00
10/07/2016	AP_VOUCHER	00917227	4	P0000295584	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	0.00	22.68

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

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	00031	4302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/07/2016	AP_VOUCHER	00917227	4	P0000295584	WAXIE-001/WAXIE CITRUS MULTIPURPOSECLEAN	0.00	0.00	-22.68	0.00
10/07/2016	AP_VOUCHER	00917227	5	P0000295584	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
10/07/2016	AP_VOUCHER	00917227	5	P0000295584	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
10/07/2016	AP_VOUCHER	00917227	6	P0000295584	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	127.36
10/07/2016	AP_VOUCHER	00917227	6	P0000295584	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-127.36	0.00
10/07/2016	AP_VOUCHER	00917227	1	P0000295584	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	-3.26	0.00
10/07/2016	AP_VOUCHER	00917227	2	P0000295584	WAXIE-001/WAXIE W8645M NITRILE POWDERFRE	0.00	0.00	0.00	31.67
10/12/2016	AP_VOUCHER	00918199	1	P0000295584	WAXIE-001/PRO SUPER COACH PRO 10INTERCEP	0.00	0.00	0.00	14.56
10/12/2016	AP_VOUCHER	00918199	1	P0000295584	WAXIE-001/PRO SUPER COACH PRO 10INTERCEP	0.00	0.00	-14.56	0.00
11/07/2016	REQ_PREENC	REQ347775	5		Waxie Sanitary Supply/119233/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347775	6		Waxie Sanitary Supply/119233/WAXIE 24X24 6 MIC NAT	0.00	15.76	0.00	0.00
11/07/2016	REQ_PREENC	REQ347775	7		Waxie Sanitary Supply/119233/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
11/07/2016	REQ_PREENC	REQ347775	4		Waxie Sanitary Supply/119233/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
11/07/2016	REQ_PREENC	REQ347775	3		Waxie Sanitary Supply/119233/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
11/07/2016	REQ_PREENC	REQ347775	1		Waxie Sanitary Supply/119233/WAXIE SPRING CLEAN DI	0.00	21.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347775	2		Waxie Sanitary Supply/119233/SPARTAN GLASS CLEANER	0.00	12.12	0.00	0.00
11/08/2016	PO_POENC	0000298016	3	RREQ347775	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
11/08/2016	PO_POENC	0000298016	1	RREQ347775	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	0.00	22.68	0.00
11/08/2016	PO_POENC	0000298016	1	RREQ347775	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G	0.00	-21.00	0.00	0.00
11/08/2016	PO_POENC	0000298016	2	RREQ347775	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00	13.09	0.00
11/08/2016	PO_POENC	0000298016	2	RREQ347775	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	-12.12	0.00	0.00
11/08/2016	PO_POENC	0000298016	3	RREQ347775	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
11/08/2016	PO_POENC	0000298016	4	RREQ347775	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	169.82	0.00
11/08/2016	PO_POENC	0000298016	4	RREQ347775	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-157.24	0.00	0.00
11/08/2016	PO_POENC	0000298016	5	RREQ347775	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
11/08/2016	PO_POENC	0000298016	5	RREQ347775	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
11/08/2016	PO_POENC	0000298016	6	RREQ347775	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	17.02	0.00
11/08/2016	PO_POENC	0000298016	6	RREQ347775	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-15.76	0.00	0.00
11/08/2016	PO_POENC	0000298016	7	RREQ347775	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
11/08/2016	PO_POENC	0000298016	7	RREQ347775	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
11/10/2016	AP_VOUCHER	00924671	1	P0000298016	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	0.00	22.66
11/10/2016	AP_VOUCHER	00924671	1	P0000298016	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN	0.00	0.00	-22.66	0.00
11/10/2016	AP_VOUCHER	00924671	2	P0000298016	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00	0.00	13.09
11/10/2016	AP_VOUCHER	00924671	2	P0000298016	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL	0.00	0.00	-13.09	0.00
11/10/2016	AP_VOUCHER	00924671	3	P0000298016	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
11/10/2016	AP_VOUCHER	00924671	3	P0000298016	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
11/10/2016	AP_VOUCHER	00924671	4	P0000298016	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	169.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0136	00031	4302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/10/2016	AP_VOUCHER	00924671	4	P0000298016	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-169.82	0.00
11/10/2016	AP_VOUCHER	00924671	5	P0000298016	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
11/10/2016	AP_VOUCHER	00924671	5	P0000298016	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00
11/10/2016	AP_VOUCHER	00924671	6	P0000298016	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	17.02
11/10/2016	AP_VOUCHER	00924671	6	P0000298016	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-17.02	0.00
11/10/2016	AP_VOUCHER	00924671	7	P0000298016	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
11/10/2016	AP_VOUCHER	00924671	7	P0000298016	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
11/23/2016	REQ_PREENC	REQ349003	1		Waxie Sanitary Supply/156169/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
11/23/2016	REQ_PREENC	REQ349003	2		Waxie Sanitary Supply/156169/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
11/23/2016	PO_POENC	0000298827	2	RREQ349003	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
11/23/2016	PO_POENC	0000298827	2	RREQ349003	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
11/23/2016	PO_POENC	0000298827	1	RREQ349003	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00
11/23/2016	PO_POENC	0000298827	1	RREQ349003	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
11/30/2016	AP_VOUCHER	00927919	1	P0000298827	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.68
11/30/2016	AP_VOUCHER	00927919	1	P0000298827	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.68	0.00
11/30/2016	AP_VOUCHER	00927919	2	P0000298827	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
11/30/2016	AP_VOUCHER	00927919	2	P0000298827	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
12/06/2016	REQ_PREENC	REQ349850	3		Waxie Sanitary Supply/156169/6374 RM LOBBY DUST PA	0.00	7.74	0.00	0.00
12/06/2016	REQ_PREENC	REQ349850	4		Waxie Sanitary Supply/156169/WIN 5300 PAPER FILTER	0.00	39.33	0.00	0.00
12/06/2016	REQ_PREENC	REQ349850	1		Waxie Sanitary Supply/156169/WAXIE W8645L NITRILE	0.00	73.31	0.00	0.00
12/06/2016	REQ_PREENC	REQ349850	2		Waxie Sanitary Supply/156169/JUMBO DEBRIS LOBBY DU	0.00	14.92	0.00	0.00
12/07/2016	PO_POENC	0000299582	2	RREQ349850	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	-14.92	0.00	0.00
12/07/2016	PO_POENC	0000299582	3	RREQ349850	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	8.36	0.00
12/07/2016	PO_POENC	0000299582	3	RREQ349850	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	-7.74	0.00	0.00
12/07/2016	PO_POENC	0000299582	4	RREQ349850	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	42.48	0.00
12/07/2016	PO_POENC	0000299582	4	RREQ349850	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-39.33	0.00	0.00
12/07/2016	PO_POENC	0000299582	1	RREQ349850	WAXIE-001/WAXIE W8645L NITRILE POWDERFREE EXAM GLO	0.00	0.00	79.17	0.00
12/07/2016	PO_POENC	0000299582	1	RREQ349850	WAXIE-001/WAXIE W8645L NITRILE POWDERFREE EXAM GLO	0.00	-73.31	0.00	0.00
12/07/2016	PO_POENC	0000299582	2	RREQ349850	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	16.11	0.00
12/19/2016	AP_VOUCHER	00929895	4	P0000299582	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-42.48	0.00
12/19/2016	AP_VOUCHER	00929895	4	P0000299582	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	42.48
12/19/2016	AP_VOUCHER	00929895	3	P0000299582	WAXIE-001/WAXIE W8645L NITRILE POWDERFRE	0.00	0.00	-79.17	0.00
12/19/2016	AP_VOUCHER	00929895	1	P0000299582	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00	0.00	-8.36	0.00
12/19/2016	AP_VOUCHER	00929895	1	P0000299582	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL	0.00	0.00	0.00	8.36
12/19/2016	AP_VOUCHER	00929895	3	P0000299582	WAXIE-001/WAXIE W8645L NITRILE POWDERFRE	0.00	0.00	0.00	79.17
12/19/2016	AP_VOUCHER	00929895	2	P0000299582	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B	0.00	0.00	-16.11	0.00
12/19/2016	AP_VOUCHER	00929895	2	P0000299582	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B	0.00	0.00	0.00	16.11

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

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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	2017							
	DeptID 0136 - Hancock Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 223						Totals	-1,675.32	0.00	0.00	0.01	1,675.31	
Number of Transactions 223						Fund	Totals 0000s	-1,675.32	0.00	0.00	0.01	1,675.31
Number of Transactions 223						Resource	Totals 00031	-1,675.32	0.00	0.00	0.01	1,675.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	00033	2253	01000	2017							
	DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5802	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,363.20		
11/08/2016	GL_JOURNAL	PAY0368979	2279	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,136.00		
12/08/2016	GL_JOURNAL	PAY0370921	1938	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	113.60		
01/04/2017	GL_JOURNAL	PAY0372051	5869	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	908.80		
Number of Transactions 4						Totals	-3,521.60	0.00	0.00	0.00	3,521.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	00033	3202	01000	2017							
	DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11014	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	189.32		
11/08/2016	GL_JOURNAL	PAY0368979	4279	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	157.77		
12/08/2016	GL_JOURNAL	PAY0370921	3603	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	15.78		
Number of Transactions 3						Totals	-362.87	0.00	0.00	0.00	362.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	00033	3302	01000	2017							
	DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16255	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	104.29		
11/08/2016	GL_JOURNAL	PAY0368979	6385	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	86.91		
12/08/2016	GL_JOURNAL	PAY0370921	5367	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	8.69		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00033	3302	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	16502	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	13.17
Number of Transactions 4						Totals	-213.06	0.00	0.00	213.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00033	3502	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33522	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.68
11/08/2016	GL_JOURNAL	PAY0368979	9110	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.56
12/08/2016	GL_JOURNAL	PAY0370921	7689	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.06
01/04/2017	GL_JOURNAL	PAY0372051	33942	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 4						Totals	-1.76	0.00	0.00	1.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00033	3602	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6247	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	34.08
11/08/2016	GL_JOURNAL	PWC0369015	6248	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	40.90
12/09/2016	GL_JOURNAL	PWC0371039	5939	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.41
Number of Transactions 3						Totals	-78.39	0.00	0.00	78.39
Number of Transactions 18						Fund Totals 0000s	-4,177.68	0.00	0.00	4,177.68
Number of Transactions 18						Resource Totals 00033	-4,177.68	0.00	0.00	4,177.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	00077	1157	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	75		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	1376	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	837.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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	1157	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-837.53	0.00	0.00	837.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00077	2251	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	76		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	5783	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	300.13	
Number of Transactions 2						Totals	-300.13	0.00	0.00	300.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00077	2451	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	77		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	7135	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	251.52	
Number of Transactions 2						Totals	-251.52	0.00	0.00	251.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00077	3101	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	78		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	8425	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	105.36	
Number of Transactions 2						Totals	-105.36	0.00	0.00	105.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	00077	3301	01000	2017						
DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	79		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	13687	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.15	

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

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	00077	3301	01000	2017							
	DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	-12.15	0.00	0.00	0.00	12.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	00077	3302	01000	2017							
	DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	81		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
01/04/2017	GL_BD_JRNL	0000372152	80		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16499	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.24		
01/04/2017	GL_JOURNAL	PAY0372051	16503	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	22.99		
Number of Transactions 4						Totals	-42.23	0.00	0.00	0.00	42.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	00077	3501	01000	2017							
	DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	82		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	31107	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.42		
Number of Transactions 2						Totals	-0.42	0.00	0.00	0.00	0.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	00077	3502	01000	2017							
	DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	83		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
01/04/2017	GL_BD_JRNL	0000372152	84		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	33939	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.13		
01/04/2017	GL_JOURNAL	PAY0372051	33943	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.15		
Number of Transactions 4						Totals	-0.28	0.00	0.00	0.00	0.28	
Number of Transactions 20						Fund	Totals 0000s	-1,549.62	0.00	0.00	0.00	1,549.62

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

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	00077	3502	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 20						Resource	Totals 00077	-1,549.62	0.00	0.00	1,549.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	05100	9780	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/22/2016	GL_BD_JRNL	0000370086	63		11/22/2016/Transfer of appropriations to budget Ci	102.00		0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	66		11/30/2016/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	172.00	172.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	172.00	172.00	0.00	0.00
Number of Transactions 2						Resource	Totals 05100	172.00	172.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	06100	4301	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	48		10/18/2016/Transfer of appropriations to post net	60.00		0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	CO00370433	51		11/30/2016/Transfer of appropriations to budget Ci	491.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	551.00	551.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	551.00	551.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	551.00	551.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	08000	9780	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										

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

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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	08000	9780	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	56		10/17/2016/Transfer appropriations to establish ca	8,707.00		0.00	0.00	0.00
11/02/2016	GL_BD_JRNL	0000368302	1		11/02/2016/Transfer of appropriations for Hancock	-8,707.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	2231	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5512	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	764.94
11/30/2016	GL_JOURNAL	PAY0370430	5473	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	410.77
01/04/2017	GL_JOURNAL	PAY0372051	5564	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	423.10
01/04/2017	GL_JOURNAL	0000372173	3453	PYE	12/31/2016/GL Encumbrance Process/112892 ;Salary f	0.00		0.00	2,538.58	0.00
Number of Transactions 4						Totals	-4,137.39	0.00	0.00	2,538.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	2404	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6832	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	355.45
11/30/2016	GL_JOURNAL	PAY0370430	6791	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	355.45
01/04/2017	GL_JOURNAL	PAY0372051	6900	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	315.42
01/04/2017	GL_JOURNAL	0000372173	4424	PYE	12/31/2016/GL Encumbrance Process/136708 ;Salary f	0.00		0.00	1,464.43	0.00
Number of Transactions 4						Totals	-2,490.75	0.00	0.00	1,464.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	2456	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly 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 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	2456	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/04/2017	GL_BD_JRNL	0000372152	85		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	7310	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	246.01
Number of Transactions 2						Totals	-246.01	0.00	0.00	246.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	2905	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7423	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	509.57
11/30/2016	GL_JOURNAL	PAY0370430	7353	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,191.61
01/04/2017	GL_JOURNAL	PAY0372051	7515	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	685.97
01/04/2017	GL_JOURNAL	0000372173	4828	PYE	12/31/2016/GL Encumbrance Process/169138 ;Salary f		0.00	0.00	3,149.16	0.00
Number of Transactions 4						Totals	-5,536.31	0.00	0.00	2,387.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	3202	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11007	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	106.24
10/26/2016	GL_JOURNAL	PAY0367910	11012	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	49.37
11/30/2016	GL_JOURNAL	PAY0370430	10964	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	57.05
11/30/2016	GL_JOURNAL	PAY0370430	10968	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	49.36
01/04/2017	GL_JOURNAL	PAY0372051	11178	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	58.76
01/04/2017	GL_JOURNAL	PAY0372051	11183	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	46.03
01/04/2017	GL_JOURNAL	0000372173	7724	PYE	12/31/2016/GL Encumbrance Process/112892 ;PERS_A f		0.00	0.00	352.56	0.00
01/04/2017	GL_JOURNAL	0000372173	7725	PYE	12/31/2016/GL Encumbrance Process/136708 ;PERS_A f		0.00	0.00	203.38	0.00
Number of Transactions 8						Totals	-922.75	0.00	0.00	366.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09800	3302	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16248	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	58.52
10/26/2016	GL_JOURNAL	PAY0367910	16253	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	27.19
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	3302	01000	2017							
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16258	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	38.98	
11/30/2016	GL_JOURNAL	PAY0370430	16222	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.43	
11/30/2016	GL_JOURNAL	PAY0370430	16227	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	27.19	
11/30/2016	GL_JOURNAL	PAY0370430	16231	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	91.17	
01/04/2017	GL_JOURNAL	PAY0372051	16494	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	32.36	
01/04/2017	GL_JOURNAL	PAY0372051	16500	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.94	
01/04/2017	GL_JOURNAL	PAY0372051	16506	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	52.47	
01/04/2017	GL_JOURNAL	0000372173	11884	PYE	12/31/2016/GL Encumbrance Process/112892 ;OASDI fo	0.00	0.00	0.00	194.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	11885	PYE	12/31/2016/GL Encumbrance Process/136708 ;OASDI fo	0.00	0.00	0.00	112.02	0.00	
01/04/2017	GL_JOURNAL	0000372173	11886	PYE	12/31/2016/GL Encumbrance Process/169138 ;OASDI fo	0.00	0.00	0.00	240.91	0.00	
Number of Transactions 12						Totals	-949.38	0.00	0.00	547.13	402.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	09800	3431	01000	2017							
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20767	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
10/26/2016	GL_JOURNAL	PAY0367910	20771	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.86	
11/30/2016	GL_JOURNAL	PAY0370430	20755	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.19	
11/30/2016	GL_JOURNAL	PAY0370430	20758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.86	
01/04/2017	GL_JOURNAL	PAY0372051	21071	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.19	
01/04/2017	GL_JOURNAL	PAY0372051	21074	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.86	
01/04/2017	GL_JOURNAL	0000372173	15828	PYE	12/31/2016/GL Encumbrance Process/112892 ;VISION f	0.00	0.00	0.00	13.15	0.00	
01/04/2017	GL_JOURNAL	0000372173	15829	PYE	12/31/2016/GL Encumbrance Process/136708 ;VISION f	0.00	0.00	0.00	9.14	0.00	
Number of Transactions 8						Totals	-39.33	0.00	0.00	22.29	17.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	3451	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24646	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.09
10/26/2016	GL_JOURNAL	PAY0367910	24650	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	29.10
11/30/2016	GL_JOURNAL	PAY0370430	24652	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.18
11/30/2016	GL_JOURNAL	PAY0370430	24655	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	29.10
01/04/2017	GL_JOURNAL	PAY0372051	24975	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	09800	3451	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	24978	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	29.10	
01/04/2017	GL_JOURNAL	0000372173	19648	PYE	12/31/2016/GL Encumbrance Process/112892 ;DENTAL f		0.00	0.00	113.29	0.00	
01/04/2017	GL_JOURNAL	0000372173	19649	PYE	12/31/2016/GL Encumbrance Process/136708 ;DENTAL f		0.00	0.00	78.76	0.00	
Number of Transactions 8						Totals	-314.80	0.00	0.00	192.05	122.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	3471	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28507	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	253.92	
10/26/2016	GL_JOURNAL	PAY0367910	28511	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	177.75	
11/30/2016	GL_JOURNAL	PAY0370430	28529	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	136.35	
11/30/2016	GL_JOURNAL	PAY0370430	28532	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	177.75	
01/04/2017	GL_JOURNAL	PAY0372051	28859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	136.36	
01/04/2017	GL_JOURNAL	PAY0372051	28862	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	177.74	
01/04/2017	GL_JOURNAL	0000372173	23450	PYE	12/31/2016/GL Encumbrance Process/112892 ;MEDICA f		0.00	0.00	1,955.50	0.00	
01/04/2017	GL_JOURNAL	0000372173	23451	PYE	12/31/2016/GL Encumbrance Process/136708 ;MEDICA f		0.00	0.00	1,359.50	0.00	
Number of Transactions 8						Totals	-4,374.87	0.00	0.00	3,315.00	1,059.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	3502	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33515	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.38	
10/26/2016	GL_JOURNAL	PAY0367910	33520	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.17	
10/26/2016	GL_JOURNAL	PAY0367910	33525	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.25	
11/30/2016	GL_JOURNAL	PAY0370430	33558	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.20	
11/30/2016	GL_JOURNAL	PAY0370430	33563	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.18	
11/30/2016	GL_JOURNAL	PAY0370430	33567	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.60	
01/04/2017	GL_JOURNAL	PAY0372051	33934	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.21	
01/04/2017	GL_JOURNAL	PAY0372051	33940	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.28	
01/04/2017	GL_JOURNAL	PAY0372051	33946	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.34	
01/04/2017	GL_JOURNAL	0000372173	27552	PYE	12/31/2016/GL Encumbrance Process/112892 ;UNEMP fo		0.00	0.00	1.27	0.00	
01/04/2017	GL_JOURNAL	0000372173	27553	PYE	12/31/2016/GL Encumbrance Process/136708 ;UNEMP fo		0.00	0.00	0.73	0.00	
01/04/2017	GL_JOURNAL	0000372173	27554	PYE	12/31/2016/GL Encumbrance Process/169138 ;UNEMP fo		0.00	0.00	1.57	0.00	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	09800	3502	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 12 Totals -6.18 0.00 0.00 3.57 2.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	09800	3602	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6251	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	15.29
11/08/2016	GL_JOURNAL	PWC0369015	6249	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.95
11/08/2016	GL_JOURNAL	PWC0369015	6250	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	10.66
12/09/2016	GL_JOURNAL	PWC0371039	5940	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	12.32
12/09/2016	GL_JOURNAL	PWC0371039	5941	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.66
12/09/2016	GL_JOURNAL	PWC0371039	5942	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	35.75
01/04/2017	GL_JOURNAL	0000372173	31779	PYE	12/31/2016/GL Encumbrance Process/136708 ;WKRCMP f	0.00	0.00	43.93	0.00
01/04/2017	GL_JOURNAL	0000372173	31780	PYE	12/31/2016/GL Encumbrance Process/169138 ;WKRCMP f	0.00	0.00	94.47	0.00
01/04/2017	GL_JOURNAL	0000372173	31778	PYE	12/31/2016/GL Encumbrance Process/112892 ;WKRCMP f	0.00	0.00	76.16	0.00

Number of Transactions 9 Totals -322.19 0.00 0.00 214.56 107.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	09800	3702	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2996	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.47
11/08/2016	GL_JOURNAL	PRM0369014	2997	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.67
11/08/2016	GL_JOURNAL	PRM0369014	2995	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.01
12/09/2016	GL_JOURNAL	PRM0371038	2764	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.57
12/09/2016	GL_JOURNAL	PRM0371038	2762	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.54
12/09/2016	GL_JOURNAL	PRM0371038	2763	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.47
01/04/2017	GL_JOURNAL	0000372173	35970	PYE	12/31/2016/GL Encumbrance Process/136708 ;RM05 for	0.00	0.00	1.93	0.00
01/04/2017	GL_JOURNAL	0000372173	35971	PYE	12/31/2016/GL Encumbrance Process/169138 ;RM05 for	0.00	0.00	4.16	0.00
01/04/2017	GL_JOURNAL	0000372173	35969	PYE	12/31/2016/GL Encumbrance Process/112892 ;RM05 for	0.00	0.00	3.35	0.00

Number of Transactions 9 Totals -14.17 0.00 0.00 9.44 4.73

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



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	09800	3995	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38087	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.94	
10/26/2016	GL_JOURNAL	PAY0367910	38091	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.44	
11/30/2016	GL_JOURNAL	PAY0370430	38146	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.50	
11/30/2016	GL_JOURNAL	PAY0370430	38149	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.44	
01/04/2017	GL_JOURNAL	PAY0372051	38574	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.52	
01/04/2017	GL_JOURNAL	PAY0372051	38577	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.45	
01/04/2017	GL_JOURNAL	0000372173	40026	PYE	12/31/2016/GL Encumbrance Process/112892 ;LIFE for	0.00		0.00	4.04	0.00	
01/04/2017	GL_JOURNAL	0000372173	40027	PYE	12/31/2016/GL Encumbrance Process/136708 ;LIFE for	0.00		0.00	2.33	0.00	
Number of Transactions 8						Totals	-9.66	0.00	0.00	6.37	3.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09800	4301	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/29/2016	REQ_PREENC	REQ338176	2		Follett Educational Services/119233/Vocabulary Boo	0.00		-504.00	0.00	0.00	
07/29/2016	REQ_PREENC	REQ338176	2		Follett Educational Services/119233/Vocabulary Boo	0.00		0.00	0.00	0.00	
07/29/2016	REQ_PREENC	REQ338176	2		Follett Educational Services/119233/Vocabulary Boo	0.00		504.00	0.00	0.00	
07/29/2016	REQ_PREENC	REQ338176	1		Follett Educational Services/119233/Vocabulary Boo	0.00		-186.00	0.00	0.00	
07/29/2016	REQ_PREENC	REQ338176	1		Follett Educational Services/119233/Vocabulary Boo	0.00		0.00	0.00	0.00	
07/29/2016	REQ_PREENC	REQ338176	1		Follett Educational Services/119233/Vocabulary Boo	0.00		186.00	0.00	0.00	
08/02/2016	PO_POENC	0000290133	2	No REQ.	SUCCESS BY-001/Shipping	0.00		0.00	-57.96	0.00	
08/02/2016	PO_POENC	0000290133	2	No REQ.	SUCCESS BY-001/Shipping	0.00		0.00	0.00	0.00	
08/02/2016	PO_POENC	0000290133	2	No REQ.	SUCCESS BY-001/Shipping	0.00		0.00	57.96	0.00	
08/02/2016	PO_POENC	0000290133	1	No REQ.	SUCCESS BY-001/Planner - "Prepare. Excel. Succeed.	0.00		0.00	-447.12	0.00	
08/02/2016	PO_POENC	0000290133	1	No REQ.	SUCCESS BY-001/Planner - "Prepare. Excel. Succeed.	0.00		0.00	0.00	0.00	
08/02/2016	PO_POENC	0000290133	1	No REQ.	SUCCESS BY-001/Planner - "Prepare. Excel. Succeed.	0.00		0.00	447.12	0.00	
08/08/2016	PO_POENC	0000290401	2	RREQ338176	FOLLETT EDUCAT/Vocabulary Books Elements of Readin	0.00		0.00	544.32	0.00	
08/08/2016	PO_POENC	0000290401	1	RREQ338176	FOLLETT EDUCAT/Vocabulary Books-Elements of Readin	0.00		0.00	-200.88	0.00	
08/08/2016	PO_POENC	0000290401	1	RREQ338176	FOLLETT EDUCAT/Vocabulary Books-Elements of Readin	0.00		0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290401	1	RREQ338176	FOLLETT EDUCAT/Vocabulary Books-Elements of Readin	0.00		0.00	200.88	0.00	
08/08/2016	PO_POENC	0000290401	2	RREQ338176	FOLLETT EDUCAT/Vocabulary Books Elements of Readin	0.00		0.00	-544.32	0.00	
08/08/2016	PO_POENC	0000290401	2	RREQ338176	FOLLETT EDUCAT/Vocabulary Books Elements of Readin	0.00		0.00	0.00	0.00	
09/05/2016	REQ_PREENC	REQ341414	1		Office Depot/119233/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00	
09/05/2016	REQ_PREENC	REQ341414	1		Office Depot/119233/Office Depot(R) Brand Poly 2-P	0.00		-142.35	0.00	0.00	
09/05/2016	REQ_PREENC	REQ341414	1		Office Depot/119233/Office Depot(R) Brand Poly 2-P	0.00		142.35	0.00	0.00	
09/05/2016	REQ_PREENC	REQ341415	1		School Specialty Supply/119233/HOOP DELUXE 30'' SE	0.00		148.17	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	4301	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2016	REQ_PREENC	REQ341415	1		School Specialty Supply/119233/HOOP DELUXE 30'' SE	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341415	1		School Specialty Supply/119233/HOOP DELUXE 30'' SE	0.00	-148.17	0.00	0.00
09/05/2016	REQ_PREENC	REQ341415	2		School Specialty Supply/119233/JUMPROPE VINYL G/S	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341415	2		School Specialty Supply/119233/JUMPROPE VINYL G/S	0.00	-35.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341415	3		School Specialty Supply/119233/BALL SUPERSKIN-2 SO	0.00	146.97	0.00	0.00
09/05/2016	REQ_PREENC	REQ341415	3		School Specialty Supply/119233/BALL SUPERSKIN-2 SO	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341415	3		School Specialty Supply/119233/BALL SUPERSKIN-2 SO	0.00	-146.97	0.00	0.00
09/05/2016	REQ_PREENC	REQ341415	2		School Specialty Supply/119233/JUMPROPE VINYL G/S	0.00	35.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341417	1		Lakeshore Equipment Co/119233/EE988 - Readers' The	0.00	37.59	0.00	0.00
09/05/2016	REQ_PREENC	REQ341417	1		Lakeshore Equipment Co/119233/EE988 - Readers' The	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341417	1		Lakeshore Equipment Co/119233/EE988 - Readers' The	0.00	-37.59	0.00	0.00
09/05/2016	REQ_PREENC	REQ341417	2		Lakeshore Equipment Co/119233/LL863 - 5-Minute Voc	0.00	28.19	0.00	0.00
09/05/2016	REQ_PREENC	REQ341417	2		Lakeshore Equipment Co/119233/LL863 - 5-Minute Voc	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341417	2		Lakeshore Equipment Co/119233/LL863 - 5-Minute Voc	0.00	-28.19	0.00	0.00
09/05/2016	REQ_PREENC	REQ341417	3		Lakeshore Equipment Co/119233/PP974 - Using Prefix	0.00	28.19	0.00	0.00
09/05/2016	REQ_PREENC	REQ341417	3		Lakeshore Equipment Co/119233/PP974 - Using Prefix	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341417	3		Lakeshore Equipment Co/119233/PP974 - Using Prefix	0.00	-28.19	0.00	0.00
09/05/2016	REQ_PREENC	REQ341417	4		Lakeshore Equipment Co/119233/PP976 - Multiple-Mea	0.00	28.19	0.00	0.00
09/05/2016	REQ_PREENC	REQ341417	4		Lakeshore Equipment Co/119233/PP976 - Multiple-Mea	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341417	4		Lakeshore Equipment Co/119233/PP976 - Multiple-Mea	0.00	-28.19	0.00	0.00
09/05/2016	REQ_PREENC	REQ341417	5		Lakeshore Equipment Co/119233/DD286 - Show What Yo	0.00	28.19	0.00	0.00
09/05/2016	REQ_PREENC	REQ341417	5		Lakeshore Equipment Co/119233/DD286 - Show What Yo	0.00	0.00	0.00	0.00
09/05/2016	REQ_PREENC	REQ341417	5		Lakeshore Equipment Co/119233/DD286 - Show What Yo	0.00	-28.19	0.00	0.00
09/08/2016	PO_POENC	0000293289	4	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Hello Name Badg	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293289	3	RREQ341851	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	10.53	0.00
09/08/2016	PO_POENC	0000293289	3	RREQ341851	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293289	3	RREQ341851	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	-10.53	0.00
09/08/2016	PO_POENC	0000293289	4	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Hello Name Badg	0.00	0.00	17.79	0.00
09/08/2016	PO_POENC	0000293289	2	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	43.18	0.00
09/08/2016	PO_POENC	0000293289	2	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293289	2	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	-43.18	0.00
09/08/2016	PO_POENC	0000293289	4	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Hello Name Badg	0.00	0.00	-17.79	0.00
09/08/2016	PO_POENC	0000293289	5	RREQ341851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.04	0.00
09/08/2016	PO_POENC	0000293289	5	RREQ341851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293289	5	RREQ341851	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-10.04	0.00
09/08/2016	PO_POENC	0000293289	6	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	23.80	0.00
09/08/2016	PO_POENC	0000293289	6	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	4301	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2016	PO_POENC	0000293289	6	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	-23.80	0.00
09/08/2016	PO_POENC	0000293289	8	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.25	0.00
09/08/2016	PO_POENC	0000293289	8	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293289	8	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.25	0.00
09/08/2016	PO_POENC	0000293289	12	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.47	0.00
09/08/2016	PO_POENC	0000293289	12	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293289	12	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.47	0.00
09/08/2016	PO_POENC	0000293289	13	RREQ341851	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Re	0.00	0.00	25.91	0.00
09/08/2016	PO_POENC	0000293289	7	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	40.61	0.00
09/08/2016	PO_POENC	0000293289	7	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293289	7	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	-40.61	0.00
09/08/2016	PO_POENC	0000293289	13	RREQ341851	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Re	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293289	13	RREQ341851	OFFICE DEPOT/Pilot(R) Precise(TM) V5 Liquid Ink Re	0.00	0.00	-25.91	0.00
09/08/2016	PO_POENC	0000293289	14	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	21.60	0.00
09/08/2016	PO_POENC	0000293289	14	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293289	14	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-21.60	0.00
09/08/2016	PO_POENC	0000293289	1	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	308.88	0.00
09/08/2016	PO_POENC	0000293289	1	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293289	1	RREQ341851	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	-308.88	0.00
09/08/2016	PO_POENC	0000293289	9	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.25	0.00
09/08/2016	PO_POENC	0000293289	9	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293289	9	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.25	0.00
09/08/2016	PO_POENC	0000293289	10	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.25	0.00
09/08/2016	PO_POENC	0000293289	10	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293289	10	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.25	0.00
09/08/2016	PO_POENC	0000293289	11	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	25.25	0.00
09/08/2016	PO_POENC	0000293289	11	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293289	11	RREQ341851	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-25.25	0.00
09/08/2016	REQ_PREENC	REQ341851	10		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	23.38	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	10		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	10		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	-23.38	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	11		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	23.38	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	11		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	11		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	-23.38	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	12		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	23.58	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	12		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	12		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	-23.58	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	4301	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2016	REQ_PREENC	REQ341851	13		Office Depot/119233/Pilot(R) Precise(TM) V5 Liquid	0.00	23.99	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	13		Office Depot/119233/Pilot(R) Precise(TM) V5 Liquid	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	13		Office Depot/119233/Pilot(R) Precise(TM) V5 Liquid	0.00	-23.99	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	14		Office Depot/119233/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	1		Office Depot/119233/Office Depot(R) Brand 30 Recyc	0.00	286.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	1		Office Depot/119233/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	1		Office Depot/119233/Office Depot(R) Brand 30 Recyc	0.00	-286.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	2		Office Depot/119233/Office Depot(R) Brand Plastic	0.00	39.98	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	2		Office Depot/119233/Office Depot(R) Brand Plastic	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	4		Office Depot/119233/Office Depot(R) Brand Hello Na	0.00	-16.47	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	5		Office Depot/119233/Riverside(R) Greenwood 100 Re	0.00	9.30	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	5		Office Depot/119233/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	5		Office Depot/119233/Riverside(R) Greenwood 100 Re	0.00	-9.30	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	2		Office Depot/119233/Office Depot(R) Brand Plastic	0.00	-39.98	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	3		Office Depot/119233/Oxford(R) Index Cards Blank 3	0.00	9.75	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	3		Office Depot/119233/Oxford(R) Index Cards Blank 3	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	3		Office Depot/119233/Oxford(R) Index Cards Blank 3	0.00	-9.75	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	4		Office Depot/119233/Office Depot(R) Brand Hello Na	0.00	16.47	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	4		Office Depot/119233/Office Depot(R) Brand Hello Na	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	6		Office Depot/119233/Office Depot(R) Brand Cleaning	0.00	22.04	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	6		Office Depot/119233/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	6		Office Depot/119233/Office Depot(R) Brand Cleaning	0.00	-22.04	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	7		Office Depot/119233/Office Depot(R) Brand Stand-Up	0.00	37.60	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	7		Office Depot/119233/Office Depot(R) Brand Stand-Up	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	7		Office Depot/119233/Office Depot(R) Brand Stand-Up	0.00	-37.60	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	8		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	23.38	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	8		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	8		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	-23.38	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	9		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	23.38	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	9		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	9		Office Depot/119233/Paper Mate(R) Flair(R) Porous-	0.00	-23.38	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	14		Office Depot/119233/Office Depot(R) Brand Clasp En	0.00	-20.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341851	14		Office Depot/119233/Office Depot(R) Brand Clasp En	0.00	20.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341838	1		School Specialty Supply/119233/TAPE - 3M VINYL FLO	0.00	11.67	0.00	0.00
09/08/2016	REQ_PREENC	REQ341838	1		School Specialty Supply/119233/TAPE - 3M VINYL FLO	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341838	1		School Specialty Supply/119233/TAPE - 3M VINYL FLO	0.00	-11.67	0.00	0.00
09/08/2016	REQ_PREENC	REQ341838	2		School Specialty Supply/119233/ROPE PHYS ED JUMP R	0.00	38.85	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09800	4301	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2016	REQ_PREENC	REQ341838	2		School Specialty Supply/119233/ROPE PHYS ED JUMP R	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341838	2		School Specialty Supply/119233/ROPE PHYS ED JUMP R	0.00		-38.85	0.00	0.00
09/08/2016	REQ_PREENC	REQ341838	3		School Specialty Supply/119233/HOOPS DUR-O-HOOPS A	0.00		120.88	0.00	0.00
09/08/2016	REQ_PREENC	REQ341838	3		School Specialty Supply/119233/HOOPS DUR-O-HOOPS A	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341838	3		School Specialty Supply/119233/HOOPS DUR-O-HOOPS A	0.00		-120.88	0.00	0.00
09/08/2016	REQ_PREENC	REQ341838	4		School Specialty Supply/119233/CALIFONE EARBUD - E	0.00		41.28	0.00	0.00
09/08/2016	REQ_PREENC	REQ341838	4		School Specialty Supply/119233/CALIFONE EARBUD - E	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341838	4		School Specialty Supply/119233/CALIFONE EARBUD - E	0.00		-41.28	0.00	0.00
09/08/2016	PO_POENC	0000293318	1	RREQ341818	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	561.60	0.00
09/08/2016	PO_POENC	0000293318	1	RREQ341818	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293318	1	RREQ341818	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE	0.00		0.00	-561.60	0.00
09/09/2016	PO_POENC	0000293424	1	RREQ341414	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	153.74	0.00
09/09/2016	PO_POENC	0000293424	1	RREQ341414	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293424	1	RREQ341414	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-153.74	0.00
09/09/2016	PO_POENC	0000293425	1	RREQ341415	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12	0.00		0.00	160.02	0.00
09/09/2016	PO_POENC	0000293425	1	RREQ341415	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12	0.00		0.00	-160.02	0.00
09/09/2016	PO_POENC	0000293425	1	RREQ341415	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293425	2	RREQ341415	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT JUMPROPE	0.00		0.00	37.80	0.00
09/09/2016	PO_POENC	0000293425	2	RREQ341415	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT JUMPROPE	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293425	2	RREQ341415	SCHOOL SPECIAL/JUMPROPE VINYL G/S 7 FOOT JUMPROPE	0.00		0.00	-37.80	0.00
09/09/2016	PO_POENC	0000293425	3	RREQ341415	SCHOOL SPECIAL/BALL SUPERSKIN-2 SOFTI 30KG 4.75''	0.00		0.00	158.73	0.00
09/09/2016	PO_POENC	0000293425	3	RREQ341415	SCHOOL SPECIAL/BALL SUPERSKIN-2 SOFTI 30KG 4.75''	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293425	3	RREQ341415	SCHOOL SPECIAL/BALL SUPERSKIN-2 SOFTI 30KG 4.75''	0.00		0.00	-158.73	0.00
10/05/2016	AP_VOUCHER	00916858	1	P0000292921	LAKESHORE CURR/EE988 - Readers' Theater Scrip	0.00		0.00	0.00	40.58
10/05/2016	AP_VOUCHER	00916858	1	P0000292921	LAKESHORE CURR/EE988 - Readers' Theater Scrip	0.00		0.00	-40.60	0.00
10/05/2016	AP_VOUCHER	00916858	2	P0000292921	LAKESHORE CURR/LL863 - 5-Minute Vocabulary Pr	0.00		0.00	0.00	30.45
10/05/2016	AP_VOUCHER	00916858	2	P0000292921	LAKESHORE CURR/LL863 - 5-Minute Vocabulary Pr	0.00		0.00	-30.45	0.00
10/05/2016	AP_VOUCHER	00916858	3	P0000292921	LAKESHORE CURR/PP974 - Using Prefixes & Suffi	0.00		0.00	0.00	30.45
10/05/2016	AP_VOUCHER	00916858	3	P0000292921	LAKESHORE CURR/PP974 - Using Prefixes & Suffi	0.00		0.00	-30.45	0.00
10/05/2016	AP_VOUCHER	00916858	4	P0000292921	LAKESHORE CURR/PP976 - Multiple-Meaning Words	0.00		0.00	0.00	30.45
10/05/2016	AP_VOUCHER	00916858	4	P0000292921	LAKESHORE CURR/PP976 - Multiple-Meaning Words	0.00		0.00	-30.45	0.00
10/05/2016	AP_VOUCHER	00916858	5	P0000292921	LAKESHORE CURR/DD286 - Show What You Know Mat	0.00		0.00	0.00	30.45
10/05/2016	AP_VOUCHER	00916858	5	P0000292921	LAKESHORE CURR/DD286 - Show What You Know Mat	0.00		0.00	-30.45	0.00
10/13/2016	AP_VOUCHER	00918546	1	P0000293318	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00		0.00	0.00	561.60
10/13/2016	AP_VOUCHER	00918546	1	P0000293318	MEREDITH D-001/TONER BLACK HP CE505A COMPATAB	0.00		0.00	-561.60	0.00
11/09/2016	REQ_PREENC	REQ348082	4		Office Depot/119233/Office Depot(R) Brand Blank In	0.00		26.25	0.00	0.00
11/09/2016	REQ_PREENC	REQ348082	5		Office Depot/119233/Oxford(R) Color Index Cards Un	0.00		27.90	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	09800	4301	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2016	REQ_PREENC	REQ348082	9		Office Depot/119233/Neenah Astrobrights Bright Col	0.00	32.52	0.00	0.00
11/09/2016	REQ_PREENC	REQ348082	10		Office Depot/119233/Office Depot(R) Brand File Fol	0.00	32.76	0.00	0.00
11/09/2016	REQ_PREENC	REQ348082	11		Office Depot/119233/Brother(R) TZe-S241 Extra-Stre	0.00	72.56	0.00	0.00
11/09/2016	REQ_PREENC	REQ348082	8		Office Depot/119233/Office Depot(R) Brand Ruled Ra	0.00	18.75	0.00	0.00
11/09/2016	REQ_PREENC	REQ348082	2		Office Depot/119233/Scholastic Glue Sticks 1.4 Oz.	0.00	42.60	0.00	0.00
11/09/2016	REQ_PREENC	REQ348082	3		Office Depot/119233/VELCRO(R) Brand STICKY BACK(R)	0.00	34.80	0.00	0.00
11/09/2016	REQ_PREENC	REQ348082	6		Office Depot/119233/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
11/09/2016	REQ_PREENC	REQ348082	7		Office Depot/119233/Oxford(R) Color Index Cards Un	0.00	27.90	0.00	0.00
11/09/2016	REQ_PREENC	REQ348082	1		Office Depot/119233/Ticonderoga(R) Beginners Yello	0.00	65.80	0.00	0.00
11/10/2016	PO_POENC	0000298170	2	RREQ348082	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-42.60	0.00	0.00
11/10/2016	PO_POENC	0000298170	3	RREQ348082	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	37.58	0.00
11/10/2016	PO_POENC	0000298170	3	RREQ348082	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-34.80	0.00	0.00
11/10/2016	PO_POENC	0000298170	4	RREQ348082	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	28.35	0.00
11/10/2016	PO_POENC	0000298170	4	RREQ348082	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	-26.25	0.00	0.00
11/10/2016	PO_POENC	0000298170	5	RREQ348082	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.13	0.00
11/10/2016	PO_POENC	0000298170	5	RREQ348082	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-27.90	0.00	0.00
11/10/2016	PO_POENC	0000298170	6	RREQ348082	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.13	0.00
11/10/2016	PO_POENC	0000298170	6	RREQ348082	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-27.90	0.00	0.00
11/10/2016	PO_POENC	0000298170	7	RREQ348082	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	30.13	0.00
11/10/2016	PO_POENC	0000298170	7	RREQ348082	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-27.90	0.00	0.00
11/10/2016	PO_POENC	0000298170	8	RREQ348082	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	20.25	0.00
11/10/2016	PO_POENC	0000298170	8	RREQ348082	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	-18.75	0.00	0.00
11/10/2016	PO_POENC	0000298170	9	RREQ348082	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	35.12	0.00
11/10/2016	PO_POENC	0000298170	10	RREQ348082	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-32.76	0.00	0.00
11/10/2016	PO_POENC	0000298170	11	RREQ348082	OFFICE DEPOT/Brother(R) TZe-S241 Extra-Strength Bl	0.00	0.00	78.36	0.00
11/10/2016	PO_POENC	0000298170	11	RREQ348082	OFFICE DEPOT/Brother(R) TZe-S241 Extra-Strength Bl	0.00	-72.56	0.00	0.00
11/10/2016	PO_POENC	0000298170	10	RREQ348082	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	35.38	0.00
11/10/2016	PO_POENC	0000298170	1	RREQ348082	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	71.06	0.00
11/10/2016	PO_POENC	0000298170	1	RREQ348082	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-65.80	0.00	0.00
11/10/2016	PO_POENC	0000298170	2	RREQ348082	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	46.01	0.00
11/10/2016	PO_POENC	0000298170	9	RREQ348082	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-32.52	0.00	0.00
11/11/2016	AP_VOUCHER	00924933	1	P0000298170	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	30.13
11/11/2016	AP_VOUCHER	00924933	1	P0000298170	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-30.13	0.00
11/11/2016	AP_VOUCHER	00924936	1	P0000298170	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	71.06
11/11/2016	AP_VOUCHER	00924936	1	P0000298170	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-71.06	0.00
11/11/2016	AP_VOUCHER	00924936	2	P0000298170	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	46.01
11/11/2016	AP_VOUCHER	00924936	2	P0000298170	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-46.01	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	4301	01000	2017								
DeptID 0136 - Hancock Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
11/11/2016	AP_VOUCHER	00924936	3	P0000298170	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	37.58			
11/11/2016	AP_VOUCHER	00924936	3	P0000298170	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-37.58	0.00			
11/11/2016	AP_VOUCHER	00924936	4	P0000298170	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	0.00	28.35			
11/11/2016	AP_VOUCHER	00924936	4	P0000298170	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	-28.35	0.00			
11/11/2016	AP_VOUCHER	00924936	5	P0000298170	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra	0.00	0.00	0.00	20.25			
11/11/2016	AP_VOUCHER	00924936	5	P0000298170	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra	0.00	0.00	-20.25	0.00			
11/11/2016	AP_VOUCHER	00924936	6	P0000298170	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	35.12			
11/11/2016	AP_VOUCHER	00924936	6	P0000298170	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-35.12	0.00			
11/11/2016	AP_VOUCHER	00924936	7	P0000298170	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	35.38			
11/11/2016	AP_VOUCHER	00924936	7	P0000298170	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-35.38	0.00			
11/11/2016	AP_VOUCHER	00924936	8	P0000298170	OFFICE DEPOT/Brother(R) TZe-S241 Extra-Stre	0.00	0.00	-78.36	0.00			
11/11/2016	AP_VOUCHER	00924936	8	P0000298170	OFFICE DEPOT/Brother(R) TZe-S241 Extra-Stre	0.00	0.00	0.00	78.37			
11/11/2016	AP_VOUCHER	00924945	1	P0000298170	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-30.13	0.00			
11/11/2016	AP_VOUCHER	00924945	2	P0000298170	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	30.13			
11/11/2016	AP_VOUCHER	00924945	2	P0000298170	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-30.13	0.00			
11/11/2016	AP_VOUCHER	00924945	1	P0000298170	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	30.13			
Number of Transactions 223						Totals	-442.49	0.00	0.00	-724.00	1,166.49	
Number of Transactions 319						Fund	Totals 0000s	-19,806.28	0.00	0.00	11,294.52	8,511.76
Number of Transactions 319						Resource	Totals 09800	-19,806.28	0.00	0.00	11,294.52	8,511.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	09806	1107	01000	2017								
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	280	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,630.93			
11/30/2016	GL_JOURNAL	PAY0370430	285	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,630.93			
12/21/2016	GL_JOURNAL	PAY0371733	291	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,144.65			
01/04/2017	GL_JOURNAL	PAY0372051	286	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,859.86			
01/04/2017	GL_JOURNAL	0000372173	435	PYE	12/31/2016/GL Encumbrance Process/103648 ;Salary f	0.00	0.00	47,159.17	0.00			
Number of Transactions 5						Totals	-71,425.54	0.00	0.00	47,159.17	24,266.37	

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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	2231	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5513	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,147.41
11/30/2016	GL_JOURNAL	PAY0370430	5474	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	545.40
01/04/2017	GL_JOURNAL	PAY0372051	5565	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	561.76
01/04/2017	GL_JOURNAL	0000372173	3490	PYE	12/31/2016/GL Encumbrance Process/112892 ;Salary f		0.00	0.00	3,370.59	0.00
Number of Transactions 4						Totals	-5,625.16	0.00	0.00	2,254.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3101	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8309	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	959.97
11/30/2016	GL_JOURNAL	PAY0370430	8246	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	959.97
12/21/2016	GL_JOURNAL	PAY0371733	6506	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	143.99
01/04/2017	GL_JOURNAL	PAY0372051	8426	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	988.77
01/04/2017	GL_JOURNAL	0000372173	5973	PYE	12/31/2016/GL Encumbrance Process/103648 ;STRS for		0.00	0.00	5,932.62	0.00
Number of Transactions 5						Totals	-8,985.32	0.00	0.00	3,052.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3202	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11008	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	159.35
11/30/2016	GL_JOURNAL	PAY0370430	10965	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	75.74
01/04/2017	GL_JOURNAL	PAY0372051	11179	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	78.01
01/04/2017	GL_JOURNAL	0000372173	7848	PYE	12/31/2016/GL Encumbrance Process/112892 ;PERS_A f		0.00	0.00	468.11	0.00
Number of Transactions 4						Totals	-781.21	0.00	0.00	313.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3301	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13511	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	111.06
11/30/2016	GL_JOURNAL	PAY0370430	13451	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	110.79
12/21/2016	GL_JOURNAL	PAY0371733	10745	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	16.61

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 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09806	3301	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	13688	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	114.11	
01/04/2017	GL_JOURNAL	0000372173	10173	PYE	12/31/2016/GL Encumbrance Process/103648 ;FMED for		0.00	0.00	683.81	0.00	
Number of Transactions 5						Totals	-1,036.38	0.00	0.00	683.81	352.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09806	3302	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16249	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	87.78	
11/30/2016	GL_JOURNAL	PAY0370430	16223	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	41.72	
01/04/2017	GL_JOURNAL	PAY0372051	16495	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.98	
01/04/2017	GL_JOURNAL	0000372173	12023	PYE	12/31/2016/GL Encumbrance Process/112892 ;OASDI fo		0.00	0.00	257.85	0.00	
Number of Transactions 4						Totals	-430.33	0.00	0.00	257.85	172.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09806	3421	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18926	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18894	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19201	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14345	PYE	12/31/2016/GL Encumbrance Process/103648 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3431	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20768	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.12
11/30/2016	GL_JOURNAL	PAY0370430	20756	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.91
01/04/2017	GL_JOURNAL	PAY0372051	21072	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.91
01/04/2017	GL_JOURNAL	0000372173	15917	PYE	12/31/2016/GL Encumbrance Process/112892 ;VISION f		0.00	0.00	17.45	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

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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	09806	3431	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-29.39	0.00	0.00	17.45	11.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09806	3441	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22806	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22792	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23106	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18167	PYE	12/31/2016/GL Encumbrance Process/103648 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4					Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09806	3451	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24647	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	25.63	
11/30/2016	GL_JOURNAL	PAY0370430	24653	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.18	
01/04/2017	GL_JOURNAL	PAY0372051	24976	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.18	
01/04/2017	GL_JOURNAL	0000372173	19737	PYE	12/31/2016/GL Encumbrance Process/112892 ;DENTAL f	0.00	0.00	150.41	0.00	
Number of Transactions 4					Totals	-200.40	0.00	0.00	150.41	49.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	09806	3461	01000	2017						
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26679	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,252.80	
11/30/2016	GL_JOURNAL	PAY0370430	26682	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	27003	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	0000372173	21976	PYE	12/31/2016/GL Encumbrance Process/103648 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4					Totals	-12,862.20	0.00	0.00	9,103.80	3,758.40

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3471	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28508	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	380.88
11/30/2016	GL_JOURNAL	PAY0370430	28530	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	181.05
01/04/2017	GL_JOURNAL	PAY0372051	28860	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	181.04
01/04/2017	GL_JOURNAL	0000372173	23538	PYE	12/31/2016/GL Encumbrance Process/112892 ;MEDICA f		0.00	0.00	2,596.40	0.00
Number of Transactions 4						Totals	-3,339.37	0.00	0.00	742.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3501	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30759	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.82
11/30/2016	GL_JOURNAL	PAY0370430	30767	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.81
12/21/2016	GL_JOURNAL	PAY0371733	14801	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.57
01/04/2017	GL_JOURNAL	PAY0372051	31108	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.92
01/04/2017	GL_JOURNAL	0000372173	25829	PYE	12/31/2016/GL Encumbrance Process/103648 ;UNEMP fo		0.00	0.00	23.58	0.00
Number of Transactions 5						Totals	-35.70	0.00	0.00	12.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3502	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33516	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.57
11/30/2016	GL_JOURNAL	PAY0370430	33559	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.27
01/04/2017	GL_JOURNAL	PAY0372051	33935	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.28
01/04/2017	GL_JOURNAL	0000372173	27691	PYE	12/31/2016/GL Encumbrance Process/112892 ;UNEMP fo		0.00	0.00	1.69	0.00
Number of Transactions 4						Totals	-2.81	0.00	0.00	1.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	09806	3601	01000	2017					
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1225	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	228.93
12/09/2016	GL_JOURNAL	PWC0371039	1150	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	228.93
01/04/2017	GL_JOURNAL	0000372173	30055	PYE	12/31/2016/GL Encumbrance Process/103648 ;WKRCMP f		0.00	0.00	1,414.78	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

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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	09806	3601	01000	2017							
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-1,872.64	0.00	0.00	1,414.78	457.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	09806	3602	01000	2017							
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6252	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	34.42	
12/09/2016	GL_JOURNAL	PWC0371039	5943	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	16.36	
01/04/2017	GL_JOURNAL	0000372173	31917	PYE	12/31/2016/GL Encumbrance Process/112892 ;WKRCMP f	0.00	0.00	0.00	101.12	0.00	
Number of Transactions 3						Totals	-151.90	0.00	0.00	101.12	50.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	09806	3701	01000	2017							
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	826	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	21.82	
12/09/2016	GL_JOURNAL	PRM0371038	565	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	21.82	
01/04/2017	GL_JOURNAL	0000372173	34269	PYE	12/31/2016/GL Encumbrance Process/103648 ;RM01 for	0.00	0.00	0.00	134.88	0.00	
Number of Transactions 3						Totals	-178.52	0.00	0.00	134.88	43.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	09806	3702	01000	2017							
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2998	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.51	
12/09/2016	GL_JOURNAL	PRM0371038	2765	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.72	
01/04/2017	GL_JOURNAL	0000372173	36108	PYE	12/31/2016/GL Encumbrance Process/112892 ;RM05 for	0.00	0.00	0.00	4.45	0.00	
Number of Transactions 3						Totals	-6.68	0.00	0.00	4.45	2.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	09806	3985	01000	2017							
DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	09806	3985	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36216	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.90	
11/30/2016	GL_JOURNAL	PAY0370430	36254	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.90	
01/04/2017	GL_JOURNAL	PAY0372051	36664	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12.26	
01/04/2017	GL_JOURNAL	0000372173	38462	PYE	12/31/2016/GL Encumbrance Process/103648 ;LIFE for	0.00		0.00	74.98	0.00	
Number of Transactions 4						Totals	-111.04	0.00	0.00	74.98	36.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	09806	3995	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38088	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.40	
11/30/2016	GL_JOURNAL	PAY0370430	38147	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.67	
01/04/2017	GL_JOURNAL	PAY0372051	38575	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.68	
01/04/2017	GL_JOURNAL	0000372173	40131	PYE	12/31/2016/GL Encumbrance Process/112892 ;LIFE for	0.00		0.00	5.36	0.00	
Number of Transactions 4						Totals	-8.11	0.00	0.00	5.36	2.75

Number of Transactions 80						Fund	Totals 0000s	-108,013.69	0.00	0.00	72,089.65	35,924.04
Number of Transactions 80						Resource	Totals 09806	-108,013.69	0.00	0.00	72,089.65	35,924.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30100	1109	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	0000367902	15	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	-4,848.96	
10/26/2016	GL_JOURNAL	0000367902	1	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	-4,848.96	
12/21/2016	GL_JOURNAL	PAY0371733	1103	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	290.94	
01/04/2017	GL_JOURNAL	PAY0372051	1095	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,716.11	
Number of Transactions 4						Totals	7,690.87	0.00	0.00	0.00	-7,690.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	1210	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2722	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,471.24	
11/30/2016	GL_JOURNAL	PAY0370430	2738	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,471.24	
12/21/2016	GL_JOURNAL	PAY0371733	4003	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	132.39	
01/04/2017	GL_JOURNAL	PAY0372051	2797	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,515.08	
01/04/2017	GL_JOURNAL	0000372173	1620	PYE	12/31/2016/GL Encumbrance Process/146831 ;Salary f	0.00	0.00	9,090.49	0.00	
Number of Transactions 5						Totals	-13,680.44	0.00	9,090.49	4,589.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	2404	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	4488	PYE	12/31/2016/GL Encumbrance Process/136708 ;Salary f	0.00	0.00	2,595.45	0.00	
Number of Transactions 1						Totals	-2,595.45	0.00	2,595.45	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	3101	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	0000367902	2	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-610.00	
10/26/2016	GL_JOURNAL	0000367902	16	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-610.00	
10/26/2016	GL_JOURNAL	PAY0367910	8304	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	185.08	
11/30/2016	GL_JOURNAL	PAY0370430	8241	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	185.08	
12/21/2016	GL_JOURNAL	PAY0371733	6497	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	36.60	
12/21/2016	GL_JOURNAL	PAY0371733	6501	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.65	
01/04/2017	GL_JOURNAL	PAY0372051	8417	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	215.89	
01/04/2017	GL_JOURNAL	PAY0372051	8420	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	190.59	
01/04/2017	GL_JOURNAL	0000372173	6070	PYE	12/31/2016/GL Encumbrance Process/146831 ;STRS for	0.00	0.00	1,143.58	0.00	
Number of Transactions 9						Totals	-753.47	0.00	1,143.58	-390.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30100	3202	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	7997	PYE	12/31/2016/GL Encumbrance Process/136708 ;PERS A f	0.00	0.00	360.46	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3202	01000	2017				
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	1	Totals				-360.46	0.00	0.00	360.46	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	30100	3301	01000	2017					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	0000367902	17	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-70.31
10/26/2016	GL_JOURNAL	0000367902	3	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-70.31
10/26/2016	GL_JOURNAL	PAY0367910	13506	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.33
11/30/2016	GL_JOURNAL	PAY0370430	13446	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21.33
12/21/2016	GL_JOURNAL	PAY0371733	10736	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.22
12/21/2016	GL_JOURNAL	PAY0371733	10740	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.92
01/04/2017	GL_JOURNAL	PAY0372051	13679	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.88
01/04/2017	GL_JOURNAL	PAY0372051	13682	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	21.97
01/04/2017	GL_JOURNAL	0000372173	10269	PYE	12/31/2016/GL Encumbrance Process/146831 ;FMED for	0.00	0.00	131.81	0.00

Number of Transactions	9	Totals				-86.84	0.00	0.00	131.81	-44.97
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	30100	3302	01000	2017					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/04/2017	GL_JOURNAL	0000372173	12185	PYE	12/31/2016/GL Encumbrance Process/136708 ;OASDI fo	0.00	0.00	198.55	0.00
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Number of Transactions	1	Totals				-198.55	0.00	0.00	198.55	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	30100	3421	01000	2017					
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	18923	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.10
11/30/2016	GL_JOURNAL	PAY0370430	18891	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.10
01/04/2017	GL_JOURNAL	PAY0372051	19198	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.10
01/04/2017	GL_JOURNAL	0000372173	14442	PYE	12/31/2016/GL Encumbrance Process/146831 ;VISION f	0.00	0.00	30.60	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0136	30100	3421	01000	2017	
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
Number of Transactions 4					Totals
					-45.90
					0.00
					0.00
					30.60
					15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0136	30100	3431	01000	2017	
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
01/04/2017	GL_JOURNAL	0000372173	16048	PYE	12/31/2016/GL Encumbrance Process/136708 ;VISION f
					0.00
					0.00
					16.20
					0.00
Number of Transactions 1					Totals
					-16.20
					0.00
					0.00
					16.20
					0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0136	30100	3441	01000	2017	
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	22803	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll
					0.00
					0.00
					0.00
					51.96
11/30/2016	GL_JOURNAL	PAY0370430	22789	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll
					0.00
					0.00
					0.00
					51.96
01/04/2017	GL_JOURNAL	PAY0372051	23103	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll
					0.00
					0.00
					0.00
					51.96
01/04/2017	GL_JOURNAL	0000372173	18264	PYE	12/31/2016/GL Encumbrance Process/146831 ;DENTAL f
					0.00
					0.00
					263.70
					0.00
Number of Transactions 4					Totals
					-419.58
					0.00
					0.00
					263.70
					155.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0136	30100	3451	01000	2017	
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/04/2017	GL_JOURNAL	0000372173	19868	PYE	12/31/2016/GL Encumbrance Process/136708 ;DENTAL f
					0.00
					0.00
					139.59
					0.00
Number of Transactions 1					Totals
					-139.59
					0.00
					0.00
					139.59
					0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0136	30100	3461	01000	2017	
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	26676	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll
					0.00
					0.00
					0.00
					1,021.20
11/30/2016	GL_JOURNAL	PAY0370430	26679	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll
					0.00
					0.00
					0.00
					1,021.20
01/04/2017	GL_JOURNAL	PAY0372051	27000	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll
					0.00
					0.00
					0.00
					1,021.20

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0136	30100	3461	01000	2017						
		DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	01/04/2017	GL_JOURNAL	0000372173	22071	PYE	12/31/2016/GL Encumbrance Process/146831 ;MEDICA f		0.00	0.00	4,551.90	0.00	
	Number of Transactions 4						Totals	-7,615.50	0.00	0.00	4,551.90	3,063.60
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0136	30100	3471	01000	2017						
		DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	01/04/2017	GL_JOURNAL	0000372173	23669	PYE	12/31/2016/GL Encumbrance Process/136708 ;MEDICA f		0.00	0.00	2,409.47	0.00	
	Number of Transactions 1						Totals	-2,409.47	0.00	0.00	2,409.47	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0136	30100	3501	01000	2017						
		DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	10/26/2016	GL_JOURNAL	0000367902	4	4178600	10/26/2016/Transfer of salary expenses for Hancock		0.00	0.00	0.00	-2.43	
	10/26/2016	GL_JOURNAL	0000367902	18	4195067	10/26/2016/Transfer of salary expenses for Hancock		0.00	0.00	0.00	-2.42	
	10/26/2016	GL_JOURNAL	PAY0367910	30754	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.73	
	11/30/2016	GL_JOURNAL	PAY0370430	30762	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.73	
	12/21/2016	GL_JOURNAL	PAY0371733	14793	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.15	
	12/21/2016	GL_JOURNAL	PAY0371733	14797	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.07	
	01/04/2017	GL_JOURNAL	PAY0372051	31099	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.86	
	01/04/2017	GL_JOURNAL	PAY0372051	31102	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.75	
	01/04/2017	GL_JOURNAL	0000372173	25928	PYE	12/31/2016/GL Encumbrance Process/146831 ;UNEMP fo		0.00	0.00	4.55	0.00	
	Number of Transactions 9						Totals	-2.99	0.00	0.00	4.55	-1.56
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0136	30100	3502	01000	2017						
		DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	01/04/2017	GL_JOURNAL	0000372173	27853	PYE	12/31/2016/GL Encumbrance Process/136708 ;UNEMP fo		0.00	0.00	1.30	0.00	
	Number of Transactions 1						Totals	-1.30	0.00	0.00	1.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30100	3601	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	0000367902	19	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-145.47		
10/26/2016	GL_JOURNAL	0000367902	5	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-145.47		
11/08/2016	GL_JOURNAL	PWC0369015	1226	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	44.14		
12/09/2016	GL_JOURNAL	PWC0371039	1151	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	44.14		
01/04/2017	GL_JOURNAL	0000372173	30154	PYE	12/31/2016/GL Encumbrance Process/146831 ;WKRCMP f	0.00	0.00	272.71	0.00		
Number of Transactions 5						Totals	-70.05	0.00	0.00	272.71	-202.66

DeptID	Resource	Account	Fund	Budget Period							
0136	30100	3602	01000	2017							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	32079	PYE	12/31/2016/GL Encumbrance Process/136708 ;WKRCMP f	0.00	0.00	77.86	0.00		
Number of Transactions 1						Totals	-77.86	0.00	0.00	77.86	0.00

DeptID	Resource	Account	Fund	Budget Period							
0136	30100	3701	01000	2017							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	0000367902	6	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-13.87		
10/26/2016	GL_JOURNAL	0000367902	20	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	-13.87		
11/08/2016	GL_JOURNAL	PRM0369014	827	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.21		
12/09/2016	GL_JOURNAL	PRM0371038	566	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.21		
01/04/2017	GL_JOURNAL	0000372173	34368	PYE	12/31/2016/GL Encumbrance Process/146831 ;RM01 for	0.00	0.00	26.00	0.00		
Number of Transactions 5						Totals	-6.68	0.00	0.00	26.00	-19.32

DeptID	Resource	Account	Fund	Budget Period							
0136	30100	3702	01000	2017							
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	36268	PYE	12/31/2016/GL Encumbrance Process/136708 ;RM05 for	0.00	0.00	3.43	0.00		
Number of Transactions 1						Totals	-3.43	0.00	0.00	3.43	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

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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	3985	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36213	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.91	
11/30/2016	GL_JOURNAL	PAY0370430	36251	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.91	
01/04/2017	GL_JOURNAL	PAY0372051	36661	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.97	
01/04/2017	GL_JOURNAL	0000372173	38561	PYE	12/31/2016/GL Encumbrance Process/146831 ;LIFE for	0.00	0.00	14.45	0.00	
Number of Transactions 4						Totals	-20.24	0.00	14.45	5.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	3995	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	40270	PYE	12/31/2016/GL Encumbrance Process/136708 ;LIFE for	0.00	0.00	4.13	0.00	
Number of Transactions 1						Totals	-4.13	0.00	4.13	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	30100	4301	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2016	REQ_PREENC	REQ341416	1		Lakeshore Equipment Co/119233/DR343 - Daily Readin	0.00	-28.19	0.00	0.00	
09/05/2016	REQ_PREENC	REQ341416	1		Lakeshore Equipment Co/119233/DR343 - Daily Readin	0.00	28.19	0.00	0.00	
09/05/2016	REQ_PREENC	REQ341416	1		Lakeshore Equipment Co/119233/DR343 - Daily Readin	0.00	0.00	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341832	1		Lakeshore Equipment Co/119233/RR630 - Draw & Write	0.00	93.03	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341832	1		Lakeshore Equipment Co/119233/RR630 - Draw & Write	0.00	0.00	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341832	2		Lakeshore Equipment Co/119233/PP457 - Daily Compre	0.00	107.13	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341832	2		Lakeshore Equipment Co/119233/PP457 - Daily Compre	0.00	0.00	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341832	1		Lakeshore Equipment Co/119233/RR630 - Draw & Write	0.00	-93.03	0.00	0.00	
09/08/2016	REQ_PREENC	REQ341832	2		Lakeshore Equipment Co/119233/PP457 - Daily Compre	0.00	-107.13	0.00	0.00	
10/05/2016	AP_VOUCHER	00916779	1	P0000293263	LAKESHORE CURR/RR630 - Draw & Write Journal -	0.00	0.00	0.00	100.47	
10/05/2016	AP_VOUCHER	00916779	1	P0000293263	LAKESHORE CURR/RR630 - Draw & Write Journal -	0.00	0.00	-100.47	0.00	
10/05/2016	AP_VOUCHER	00916779	2	P0000293263	LAKESHORE CURR/PP457 - Daily Comprehension Co	0.00	0.00	0.00	115.70	
10/05/2016	AP_VOUCHER	00916779	2	P0000293263	LAKESHORE CURR/PP457 - Daily Comprehension Co	0.00	0.00	-115.70	0.00	
10/17/2016	AP_VOUCHER	00919202	1	P0000293426	LAKESHORE CURR/DR343 - Daily Reading Comprehe	0.00	0.00	0.00	30.45	
10/17/2016	AP_VOUCHER	00919202	1	P0000293426	LAKESHORE CURR/DR343 - Daily Reading Comprehe	0.00	0.00	-30.45	0.00	
12/09/2016	REQ_PREENC	REQ350264	1		Rasix Computer Center Inc/156169/#HPLJM375nw-Yello	0.00	42.21	0.00	0.00	
12/12/2016	PO_POENC	0000299919	1	RREQ350264	ACADEMIC S-002/TONER HP CE412A YELLOW--#HPLJM375n	0.00	0.00	45.59	0.00	
12/12/2016	PO_POENC	0000299919	1	RREQ350264	ACADEMIC S-002/TONER HP CE412A YELLOW--#HPLJM375n	0.00	-42.21	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	4301	01000	2017							
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 18						Totals	-45.59	0.00	0.00	-201.03	246.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	30100	5721	01000	2017							
	DeptID 0136 - Hancock Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366743	12		10/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	0.00		
10/06/2016	GL_JOURNAL	0000366740	447	J#51403	10/06/2016/Printing Services: September 2016/Hanco	0.00	0.00	0.00	0.00	39.20		
Number of Transactions 2						Totals	-39.20	0.00	0.00	39.20		
Number of Transactions 92						Fund	Totals 0000s	-20,902.05	0.00	0.00	21,135.20	-233.15
Number of Transactions 92						Resource	Totals 30100	-20,902.05	0.00	0.00	21,135.20	-233.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	30103	4304	01000	2017							
	DeptID 0136 - Hancock Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
10/11/2016	AP_VOUCHER	00917773	1	No PO.	SAN DIEGO UNIF/Catering	0.00	0.00	0.00	0.00	185.00		
10/19/2016	AP_VOUCHER	00919565	1	No PO.	SAN DIEGO UNIF/Catering	0.00	0.00	0.00	0.00	135.00		
Number of Transactions 2						Totals	-320.00	0.00	0.00	320.00		
Number of Transactions 2						Fund	Totals 0000s	-320.00	0.00	0.00	320.00	
Number of Transactions 2						Resource	Totals 30103	-320.00	0.00	0.00	320.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0136	30106	1109	01000	2017							
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund											

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

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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	1109	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	0000367902	29	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	-661.22
10/26/2016	GL_JOURNAL	0000367902	43	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	-661.22
12/21/2016	GL_JOURNAL	PAY0371733	1104	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	39.68
Number of Transactions 3						Totals	1,282.76	0.00	0.00	-1,282.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	2404	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	4502	PYE	12/31/2016/GL Encumbrance Process/136708 ;Salary f	0.00		0.00	673.38	0.00
Number of Transactions 1						Totals	-673.38	0.00	0.00	673.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3101	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	0000367902	30	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	-83.18
10/26/2016	GL_JOURNAL	0000367902	44	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	-83.18
12/21/2016	GL_JOURNAL	PAY0371733	6498	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.99
Number of Transactions 3						Totals	161.37	0.00	0.00	-161.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3202	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	8040	PYE	12/31/2016/GL Encumbrance Process/136708 ;PERS_A f	0.00		0.00	93.52	0.00
Number of Transactions 1						Totals	-93.52	0.00	0.00	93.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3301	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	0000367902	45	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00		0.00	0.00	-9.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30106	3301	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	0000367902	31	4178600	10/26/2016/Transfer of salary expenses for Hancock		0.00	0.00	0.00	-9.59
12/21/2016	GL_JOURNAL	PAY0371733	10737	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.58
Number of Transactions 3						Totals	18.60	0.00	0.00	-18.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3302	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	12234	PYE	12/31/2016/GL Encumbrance Process/136708 ;OASDI fo		0.00	0.00	51.51	0.00
Number of Transactions 1						Totals	-51.51	0.00	51.51	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3431	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	16084	PYE	12/31/2016/GL Encumbrance Process/136708 ;VISION f		0.00	0.00	4.20	0.00
Number of Transactions 1						Totals	-4.20	0.00	4.20	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3451	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	19904	PYE	12/31/2016/GL Encumbrance Process/136708 ;DENTAL f		0.00	0.00	36.21	0.00
Number of Transactions 1						Totals	-36.21	0.00	36.21	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3471	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	23705	PYE	12/31/2016/GL Encumbrance Process/136708 ;MEDICA f		0.00	0.00	625.13	0.00
Number of Transactions 1						Totals	-625.13	0.00	625.13	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  
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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	2017					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	0000367902	32	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	-0.33
10/26/2016	GL_JOURNAL	0000367902	46	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	-0.33
12/21/2016	GL_JOURNAL	PAY0371733	14794	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.02
Number of Transactions 3						Totals	0.64	0.00	0.00	-0.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3502	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	27902	PYE	12/31/2016/GL Encumbrance Process/136708 ;UNEMP fo	0.00	0.00	0.34	0.00	0.00
Number of Transactions 1						Totals	-0.34	0.00	0.34	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3601	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	0000367902	47	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	-19.84
10/26/2016	GL_JOURNAL	0000367902	33	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	-19.84
Number of Transactions 2						Totals	39.68	0.00	0.00	-39.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3602	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	32128	PYE	12/31/2016/GL Encumbrance Process/136708 ;WKRCMP f	0.00	0.00	20.20	0.00	0.00
Number of Transactions 1						Totals	-20.20	0.00	0.00	20.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	30106	3701	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	0000367902	34	4178600	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	-1.89
10/26/2016	GL_JOURNAL	0000367902	48	4195067	10/26/2016/Transfer of salary expenses for Hancock	0.00	0.00	0.00	0.00	-1.89

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30106	3701	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	3.78	0.00	0.00	0.00	-3.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30106	3702	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	36317	PYE	12/31/2016/GL Encumbrance Process/136708 ;RM05 for		0.00	0.00	0.89	0.00	
Number of Transactions 1						Totals	-0.89	0.00	0.00	0.89	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	30106	3995	01000	2017						
DeptID 0136 - Hancock Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	40310	PYE	12/31/2016/GL Encumbrance Process/136708 ;LIFE for		0.00	0.00	1.07	0.00	
Number of Transactions 1						Totals	-1.07	0.00	0.00	1.07	0.00
Number of Transactions 26						Fund Totals 0000s	0.38	0.00	0.00	1,506.45	-1,506.83
Number of Transactions 26						Resource Totals 30106	0.38	0.00	0.00	1,506.45	-1,506.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	33100	2101	01000	2017						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3704	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,162.76	
11/30/2016	GL_JOURNAL	PAY0370430	3680	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,162.76	
01/04/2017	GL_JOURNAL	PAY0372051	3753	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,733.25	
01/04/2017	GL_JOURNAL	0000372173	2220	PYE	12/31/2016/GL Encumbrance Process/157611 ;Salary f		0.00	0.00	44,263.65	0.00	
Number of Transactions 4						Totals	-65,322.42	0.00	0.00	44,263.65	21,058.77

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	33100	2104	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4041	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,364.42	
11/30/2016	GL_JOURNAL	PAY0370430	4016	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,364.42	
01/04/2017	GL_JOURNAL	PAY0372051	4089	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,540.32	
01/04/2017	GL_JOURNAL	0000372173	2547	PYE	12/31/2016/GL Encumbrance Process/164098 ;Salary f	0.00	0.00	26,972.13		0.00	
Number of Transactions 4						Totals	-39,241.29	0.00	0.00	26,972.13	12,269.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	33100	2151	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	243		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4396	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	126.50	
11/08/2016	GL_JOURNAL	PAY0368979	1600	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	63.25	
11/30/2016	GL_JOURNAL	PAY0370430	4356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	63.25	
12/08/2016	GL_JOURNAL	PAY0370921	1336	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	66.41	
Number of Transactions 5						Totals	-319.41	0.00	0.00	0.00	319.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	33100	2154	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4644	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-323.00	
11/08/2016	GL_JOURNAL	PAY0368979	1847	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	849.17	
11/30/2016	GL_JOURNAL	PAY0370430	4600	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	826.23	
12/08/2016	GL_JOURNAL	PAY0370921	1550	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	364.67	
01/04/2017	GL_JOURNAL	PAY0372051	4691	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	798.24	
Number of Transactions 5						Totals	-2,515.31	0.00	0.00	0.00	2,515.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	33100	3202	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11017	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	994.76	
10/26/2016	GL_JOURNAL	PAY0367910	11015	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	561.27	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	3202	01000	2017							
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	4280	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	40.37	
11/30/2016	GL_JOURNAL	PAY0370430	10970	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	606.13	
11/30/2016	GL_JOURNAL	PAY0370430	10971	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	994.76	
12/08/2016	GL_JOURNAL	PAY0370921	3604	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	26.91	
01/04/2017	GL_JOURNAL	PAY0372051	11185	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	602.54	
01/04/2017	GL_JOURNAL	PAY0372051	11186	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	935.12	
01/04/2017	GL_JOURNAL	0000372173	8083	PYE	12/31/2016/GL Encumbrance Process/164098 ;PERS_A f	0.00	0.00	3,745.89		0.00	
01/04/2017	GL_JOURNAL	0000372173	8189	PYE	12/31/2016/GL Encumbrance Process/157611 ;PERS_A f	0.00	0.00	6,147.34		0.00	
Number of Transactions 10						Totals	-14,655.09	0.00	0.00	9,893.23	4,761.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	33100	3302	01000	2017							
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16262	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	557.61	
10/26/2016	GL_JOURNAL	PAY0367910	16259	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	309.17	
11/08/2016	GL_JOURNAL	PAY0368979	6386	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	64.97	
11/08/2016	GL_JOURNAL	PAY0368979	6389	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	4.84	
11/30/2016	GL_JOURNAL	PAY0370430	16232	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	273.96	
11/30/2016	GL_JOURNAL	PAY0370430	16234	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	552.80	
12/08/2016	GL_JOURNAL	PAY0370921	5368	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	27.91	
12/08/2016	GL_JOURNAL	PAY0370921	5370	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	5.09	
01/04/2017	GL_JOURNAL	PAY0372051	16509	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	515.10	
01/04/2017	GL_JOURNAL	PAY0372051	16507	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	208.75	
01/04/2017	GL_JOURNAL	0000372173	12277	PYE	12/31/2016/GL Encumbrance Process/164098 ;OASDI fo	0.00	0.00	2,063.37		0.00	
01/04/2017	GL_JOURNAL	0000372173	12383	PYE	12/31/2016/GL Encumbrance Process/157611 ;OASDI fo	0.00	0.00	3,386.18		0.00	
Number of Transactions 12						Totals	-7,969.75	0.00	0.00	5,449.55	2,520.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	33100	3431	01000	2017							
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20773	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20774	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	40.80	
11/30/2016	GL_JOURNAL	PAY0370430	20760	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3431	01000	2017						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	20761	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	40.80	
01/04/2017	GL_JOURNAL	PAY0372051	21076	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21077	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	40.80	
01/04/2017	GL_JOURNAL	0000372173	16230	PYE	12/31/2016/GL Encumbrance Process/147824 ;VISION f	0.00	0.00	244.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	16126	PYE	12/31/2016/GL Encumbrance Process/164098 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-540.60	0.00	367.20	173.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	33100	3451	01000	2017						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24653	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	232.09	
10/26/2016	GL_JOURNAL	PAY0367910	24652	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	24657	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	85.44	
11/30/2016	GL_JOURNAL	PAY0370430	24658	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	232.09	
01/04/2017	GL_JOURNAL	PAY0372051	24981	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	232.09	
01/04/2017	GL_JOURNAL	PAY0372051	24980	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	85.44	
01/04/2017	GL_JOURNAL	0000372173	20050	PYE	12/31/2016/GL Encumbrance Process/147824 ;DENTAL f	0.00	0.00	2,109.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	19946	PYE	12/31/2016/GL Encumbrance Process/164098 ;DENTAL f	0.00	0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-4,074.27	0.00	3,164.40	909.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	33100	3471	01000	2017					
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28513	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80
10/26/2016	GL_JOURNAL	PAY0367910	28514	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,868.40
11/30/2016	GL_JOURNAL	PAY0370430	28534	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,090.40
11/30/2016	GL_JOURNAL	PAY0370430	28535	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,868.40
01/04/2017	GL_JOURNAL	PAY0372051	28864	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,090.40
01/04/2017	GL_JOURNAL	PAY0372051	28865	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,868.40
01/04/2017	GL_JOURNAL	0000372173	23747	PYE	12/31/2016/GL Encumbrance Process/164098 ;MEDICA f	0.00	0.00	18,207.60	0.00
01/04/2017	GL_JOURNAL	0000372173	23851	PYE	12/31/2016/GL Encumbrance Process/147824 ;MEDICA f	0.00	0.00	36,415.20	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Number of Transactions 8 Totals -74,043.60 0.00 0.00 54,622.80 19,420.80

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

10/26/2016	GL_JOURNAL	PAY0367910	33526	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2.02
10/26/2016	GL_JOURNAL	PAY0367910	33529	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	3.64
11/08/2016	GL_JOURNAL	PAY0368979	9111	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.42
11/08/2016	GL_JOURNAL	PAY0368979	9114	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.03
11/30/2016	GL_JOURNAL	PAY0370430	33568	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1.80
11/30/2016	GL_JOURNAL	PAY0370430	33570	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	3.61
12/08/2016	GL_JOURNAL	PAY0370921	7690	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.18
12/08/2016	GL_JOURNAL	PAY0370921	7692	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	33947	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1.36
01/04/2017	GL_JOURNAL	PAY0372051	33948	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	3.36
01/04/2017	GL_JOURNAL	0000372173	28051	PYE	12/31/2016/GL	Encumbrance Process/157611	;UNEMP fo	0.00	0.00	22.13	0.00
01/04/2017	GL_JOURNAL	0000372173	27945	PYE	12/31/2016/GL	Encumbrance Process/164098	;UNEMP fo	0.00	0.00	13.48	0.00

Number of Transactions 12 Totals -52.07 0.00 0.00 35.61 16.46

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

11/08/2016	GL_JOURNAL	PWC0369015	6253	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20	0.00	0.00	0.00	-9.69
11/08/2016	GL_JOURNAL	PWC0369015	6254	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20	0.00	0.00	0.00	25.48
11/08/2016	GL_JOURNAL	PWC0369015	6255	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20	0.00	0.00	0.00	130.93
11/08/2016	GL_JOURNAL	PWC0369015	6256	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20	0.00	0.00	0.00	1.90
11/08/2016	GL_JOURNAL	PWC0369015	6257	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20	0.00	0.00	0.00	3.80
11/08/2016	GL_JOURNAL	PWC0369015	6258	No Jrnl Ref	10/31/2016/Worker's Comp	Adjustment for October 20	0.00	0.00	0.00	214.88
12/09/2016	GL_JOURNAL	PWC0371039	5946	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16	0.00	0.00	0.00	130.93
12/09/2016	GL_JOURNAL	PWC0371039	5947	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16	0.00	0.00	0.00	1.90
12/09/2016	GL_JOURNAL	PWC0371039	5948	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16	0.00	0.00	0.00	1.99
12/09/2016	GL_JOURNAL	PWC0371039	5949	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16	0.00	0.00	0.00	214.88
12/09/2016	GL_JOURNAL	PWC0371039	5944	No Jrnl Ref	11/30/2016/Worker's Comp	for November 2016./Nov16	0.00	0.00	0.00	10.94

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

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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	2017								
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
12/09/2016	GL_JOURNAL	PWC0371039	5945	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	24.79			
01/04/2017	GL_JOURNAL	0000372173	32277	PYE	12/31/2016/GL Encumbrance Process/157611 ;WKRCMP f	0.00	0.00	1,327.90	0.00			
01/04/2017	GL_JOURNAL	0000372173	32171	PYE	12/31/2016/GL Encumbrance Process/164098 ;WKRCMP f	0.00	0.00	809.16	0.00			
Number of Transactions 14						Totals	-2,889.79	0.00	0.00	2,137.06	752.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	33100	3702	01000	2017								
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2999	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.76			
11/08/2016	GL_JOURNAL	PRM0369014	3000	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.45			
12/09/2016	GL_JOURNAL	PRM0371038	2766	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.76			
12/09/2016	GL_JOURNAL	PRM0371038	2767	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.45			
01/04/2017	GL_JOURNAL	0000372173	36360	PYE	12/31/2016/GL Encumbrance Process/164098 ;RM05 for	0.00	0.00	35.60	0.00			
01/04/2017	GL_JOURNAL	0000372173	36466	PYE	12/31/2016/GL Encumbrance Process/157611 ;RM05 for	0.00	0.00	58.43	0.00			
Number of Transactions 6						Totals	-124.45	0.00	0.00	94.03	30.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	33100	3995	01000	2017								
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38094	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.66			
10/26/2016	GL_JOURNAL	PAY0367910	38093	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.34			
11/30/2016	GL_JOURNAL	PAY0370430	38151	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.34			
11/30/2016	GL_JOURNAL	PAY0370430	38152	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.66			
01/04/2017	GL_JOURNAL	PAY0372051	38579	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.51			
01/04/2017	GL_JOURNAL	PAY0372051	38580	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.94			
01/04/2017	GL_JOURNAL	0000372173	40353	PYE	12/31/2016/GL Encumbrance Process/164098 ;LIFE for	0.00	0.00	42.89	0.00			
01/04/2017	GL_JOURNAL	0000372173	40459	PYE	12/31/2016/GL Encumbrance Process/157611 ;LIFE for	0.00	0.00	70.37	0.00			
Number of Transactions 8						Totals	-158.71	0.00	0.00	113.26	45.45	
Number of Transactions 104						Fund	Totals 0000s	-211,906.76	0.00	0.00	147,112.92	64,793.84

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

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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	3995	01000	2017						
DeptID 0136 - Hancock Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
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Number of Transactions 104			Resource	Totals 33100		-211,906.76	0.00	0.00	147,112.92	64,793.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	53100	2201	13000	2017						
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	4996	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	495.69	
11/30/2016	GL_JOURNAL	PAY0370430	4961	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	495.69	
12/13/2016	GL_BD_JRNL	0000371389	53		12/13/2016/Transfer appropriation for the Cafeteri	275.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	5051	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	495.69	
01/04/2017	GL_JOURNAL	0000372173	3063	PYE	12/31/2016/GL Encumbrance Process/141858 ;Salary f	0.00	0.00	3,410.58	0.00	
-----										
Number of Transactions 5			Totals			-4,622.65	275.00	0.00	3,410.58	1,487.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	53100	2320	13000	2017						
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	6161	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,286.05	
11/30/2016	GL_JOURNAL	PAY0370430	6116	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,286.05	
12/13/2016	GL_BD_JRNL	0000371389	232		12/13/2016/Transfer appropriation for the Cafeteri	685.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	5386	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	192.90	
01/04/2017	GL_JOURNAL	PAY0372051	6219	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	122.28	
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Number of Transactions 5			Totals			-2,202.28	685.00	0.00	0.00	2,887.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	53100	3202	13000	2017						
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	11018	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	247.45	
11/30/2016	GL_JOURNAL	PAY0370430	10972	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	247.45	
12/13/2016	GL_BD_JRNL	0000371389	378		12/13/2016/Transfer appropriation for the Cafeteri	306.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	9624	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	26.79	
01/04/2017	GL_JOURNAL	PAY0372051	11187	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	85.82	
01/04/2017	GL_JOURNAL	0000372173	8357	PYE	12/31/2016/GL Encumbrance Process/141858 ;PERS A f	0.00	0.00	473.66	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	3202	13000	2017					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 6 Totals -775.17 306.00 0.00 473.66 607.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3302	13000	2017					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	16263	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	127.54
11/30/2016	GL_JOURNAL	PAY0370430	16235	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	133.98
12/13/2016	GL_BD_JRNL	0000371389	577		12/13/2016/Transfer appropriation for the Cafeteri	74.00	0.00	0.00	0.00	0.00
12/21/2016	GL_JOURNAL	PAY0371733	13686	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	14.76
01/04/2017	GL_JOURNAL	PAY0372051	16510	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	47.37
01/04/2017	GL_JOURNAL	0000372173	12553	PYE	12/31/2016/GL Encumbrance Process/141858 ;OASDI fo	0.00	0.00	0.00	260.90	0.00

Number of Transactions 6 Totals -510.55 74.00 0.00 260.90 323.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3431	13000	2017					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	20775	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.39
11/30/2016	GL_JOURNAL	PAY0370430	20762	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.39
01/04/2017	GL_JOURNAL	PAY0372051	21078	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.39
01/04/2017	GL_JOURNAL	0000372173	16397	PYE	12/31/2016/GL Encumbrance Process/141858 ;VISION f	0.00	0.00	0.00	9.79	0.00

Number of Transactions 4 Totals -22.96 0.00 0.00 9.79 13.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	53100	3451	13000	2017					
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										

10/26/2016	GL_JOURNAL	PAY0367910	24654	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	44.69
11/30/2016	GL_JOURNAL	PAY0370430	24659	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	44.69
12/13/2016	GL_BD_JRNL	0000371389	887		12/13/2016/Transfer appropriation for the Cafeteri	39.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	24982	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	44.69
01/04/2017	GL_JOURNAL	0000372173	20217	PYE	12/31/2016/GL Encumbrance Process/141858 ;DENTAL f	0.00	0.00	0.00	84.39	0.00

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

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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	3451	13000	2017	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 5						Totals	-179.46	39.00	0.00	84.39	134.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	53100	3471	13000	2017	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	28515	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	442.95		
11/30/2016	GL_JOURNAL	PAY0370430	28536	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	384.27		
12/13/2016	GL_BD_JRNL	0000371389	1084		12/13/2016/Transfer appropriation for the Cafeteri	-2,266.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28866	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	384.28		
01/04/2017	GL_JOURNAL	0000372173	24018	PYE	12/31/2016/GL Encumbrance Process/141858 ;MEDICA f	0.00	0.00	1,456.61	0.00		
Number of Transactions 5						Totals	-4,934.11	-2,266.00	0.00	1,456.61	1,211.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	53100	3502	13000	2017	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	33530	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.83		
11/30/2016	GL_JOURNAL	PAY0370430	33571	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.87		
12/13/2016	GL_BD_JRNL	0000371389	1260		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	17312	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.10		
01/04/2017	GL_JOURNAL	PAY0372051	33949	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.31		
01/04/2017	GL_JOURNAL	0000372173	28221	PYE	12/31/2016/GL Encumbrance Process/141858 ;UNEMP fo	0.00	0.00	1.71	0.00		
Number of Transactions 6						Totals	-2.82	1.00	0.00	1.71	2.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	53100	3602	13000	2017	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PWC0369015	6259	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	14.87		
11/08/2016	GL_JOURNAL	PWC0369015	6260	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	38.58		
12/09/2016	GL_JOURNAL	PWC0371039	5950	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.87		
12/09/2016	GL_JOURNAL	PWC0371039	5951	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	38.58		
12/13/2016	GL_BD_JRNL	0000371389	1417		12/13/2016/Transfer appropriation for the Cafeteri	29.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	53100	3602	13000	2017						
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
01/04/2017	GL_JOURNAL	0000372173	32447	PYE	12/31/2016/GL Encumbrance Process/141858 ;WKRCMP f	0.00	0.00	102.31	0.00		
Number of Transactions 6						Totals	-180.21	29.00	0.00	102.31	106.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	53100	3702	13000	2017						
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	3001	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.04		
11/08/2016	GL_JOURNAL	PRM0369014	3002	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.40		
12/09/2016	GL_JOURNAL	PRM0371038	2768	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.04		
12/09/2016	GL_JOURNAL	PRM0371038	2769	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.40		
12/13/2016	GL_BD_JRNL	0000371389	1589		12/13/2016/Transfer appropriation for the Cafeteri	2.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	36634	PYE	12/31/2016/GL Encumbrance Process/141858 ;RM02 for	0.00	0.00	0.27	0.00		
Number of Transactions 6						Totals	-5.15	2.00	0.00	0.27	6.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	53100	3995	13000	2017						
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38095	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.79		
11/30/2016	GL_JOURNAL	PAY0370430	38153	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.79		
12/13/2016	GL_BD_JRNL	0000371389	1739		12/13/2016/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38581	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.79		
01/04/2017	GL_JOURNAL	0000372173	40627	PYE	12/31/2016/GL Encumbrance Process/141858 ;LIFE for	0.00	0.00	5.42	0.00		
Number of Transactions 5						Totals	-17.79	-4.00	0.00	5.42	8.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	53100	5736	13000	2017						
	DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	165		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1						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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	53100	5737	13000	2017								
DeptID 0136 - Hancock Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/02/2016	GL_BD_JRNL	0000370657	145		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00		
12/02/2016	GL_JOURNAL	0000370651	53	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,248.62		
12/02/2016	GL_JOURNAL	0000370660	53	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,204.52		
12/02/2016	GL_JOURNAL	0000370666	53	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,718.20		
12/06/2016	GL_JOURNAL	0000370836	53	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-2,709.27		
12/13/2016	GL_BD_JRNL	0000371389	2092		12/13/2016/Transfer appropriation for the Cafeteri		-9,881.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.39	-9,881.00	0.00	-9,880.61		
Number of Transactions 66						Fund	Totals 1000s	-13,453.54	-10,740.00	0.00	5,805.64	-3,092.10
Number of Transactions 66						Resource	Totals 53100	-13,453.54	-10,740.00	0.00	5,805.64	-3,092.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	60101	5100	01000	2017								
DeptID 0136 - Hancock Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/03/2016	AP_VOUCHER	00916210	1	P0000291363	SAY SAN DIEGO,/Hancock PrimeTime Program Serv		0.00	0.00	0.00	5,039.32		
10/03/2016	AP_VOUCHER	00916210	1	P0000291363	SAY SAN DIEGO,/Hancock PrimeTime Program Serv		0.00	0.00	-5,039.32	0.00		
10/28/2016	AP_VOUCHER	00921884	1	P0000291363	SAY SAN DIEGO,/Hancock PrimeTime Program Serv		0.00	0.00	0.00	11,572.69		
10/28/2016	AP_VOUCHER	00921884	1	P0000291363	SAY SAN DIEGO,/Hancock PrimeTime Program Serv		0.00	0.00	-11,572.69	0.00		
12/16/2016	AP_VOUCHER	00931152	1	P0000291363	SAY SAN DIEGO,/Hancock PrimeTime Program Serv		0.00	0.00	0.00	11,270.35		
12/16/2016	AP_VOUCHER	00931152	1	P0000291363	SAY SAN DIEGO,/Hancock PrimeTime Program Serv		0.00	0.00	-11,270.35	0.00		
Number of Transactions 6						Totals	0.00	0.00	0.00	-27,882.36	27,882.36	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-27,882.36	27,882.36
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-27,882.36	27,882.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0136	60102	1157	01000	2017								
DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	1157	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	82	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	275.12
11/30/2016	GL_JOURNAL	PAY0370430	1357	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	378.29
12/08/2016	GL_JOURNAL	PAY0370921	78	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	515.85
12/21/2016	GL_JOURNAL	PAY0371733	1422	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	35.07
01/04/2017	GL_JOURNAL	PAY0372051	1377	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	672.98
Number of Transactions 5						Totals	-1,877.31	0.00	0.00	1,877.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	60102	3101	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	3252	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	34.60
11/30/2016	GL_JOURNAL	PAY0370430	8251	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	47.60
12/08/2016	GL_JOURNAL	PAY0370921	2743	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	64.90
12/21/2016	GL_JOURNAL	PAY0371733	6511	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.41
01/04/2017	GL_JOURNAL	PAY0372051	8430	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	84.66
Number of Transactions 5						Totals	-236.17	0.00	0.00	236.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	60102	3301	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	5031	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	3.99
11/30/2016	GL_JOURNAL	PAY0370430	13456	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.50
12/08/2016	GL_JOURNAL	PAY0370921	4223	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	7.48
12/21/2016	GL_JOURNAL	PAY0371733	10750	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.51
01/04/2017	GL_JOURNAL	PAY0372051	13692	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.77
Number of Transactions 5						Totals	-27.25	0.00	0.00	27.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	60102	3501	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	7757	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.13
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	60102	3501	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	30772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.19	
12/08/2016	GL_JOURNAL	PAY0370921	6549	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.26	
12/21/2016	GL_JOURNAL	PAY0371733	14805	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	31112	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 5					Totals	-0.96	0.00	0.00	0.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	60102	3601	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1227	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.25	
12/09/2016	GL_JOURNAL	PWC0371039	1152	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.35	
12/09/2016	GL_JOURNAL	PWC0371039	1153	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	15.48	
Number of Transactions 3					Totals	-35.08	0.00	0.00	35.08	
Number of Transactions 23					Fund	Totals 0000s	-2,176.77	0.00	0.00	2,176.77
Number of Transactions 23					Resource	Totals 60102	-2,176.77	0.00	0.00	2,176.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0136	65003	1107	01000	2017					
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	281	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,743.75	
10/26/2016	GL_JOURNAL	PAY0367910	282	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16,194.57	
10/26/2016	GL_JOURNAL	PAY0367910	283	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,203.34	
11/30/2016	GL_JOURNAL	PAY0370430	286	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,743.75	
11/30/2016	GL_JOURNAL	PAY0370430	287	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11,781.76	
11/30/2016	GL_JOURNAL	PAY0370430	288	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,526.66	
12/01/2016	GL_JOURNAL	0000370578	250	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	947.51	
12/01/2016	GL_JOURNAL	0000370578	292	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	947.51	
12/01/2016	GL_JOURNAL	0000370578	299	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-1,018.11	
12/01/2016	GL_JOURNAL	0000370578	334	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	1,131.22	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	1107	01000	2017							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
12/01/2016	GL_JOURNAL	0000370578	313	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	-1,131.22	
12/01/2016	GL_JOURNAL	0000370578	341	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	-306.72	
12/01/2016	GL_JOURNAL	0000370578	306	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	-678.74	
12/21/2016	GL_JOURNAL	PAY0371733	292	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	711.55	
12/21/2016	GL_JOURNAL	PAY0371733	293	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,899.68	
12/21/2016	GL_JOURNAL	PAY0371733	294	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	679.00	
01/04/2017	GL_JOURNAL	PAY0372051	289	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,661.96	
01/04/2017	GL_JOURNAL	PAY0372051	287	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,885.81	
01/04/2017	GL_JOURNAL	PAY0372051	288	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12,134.21	
01/04/2017	GL_JOURNAL	0000372173	712	PYE	12/31/2016/GL Encumbrance Process/167226 ;Salary f	0.00		0.00	29,314.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	866	PYE	12/31/2016/GL Encumbrance Process/110283 ;Salary f	0.00		0.00	72,805.26	0.00	
01/04/2017	GL_JOURNAL	0000372173	867	PYE	12/31/2016/GL Encumbrance Process/165709 ;Salary f	0.00		0.00	27,971.77	0.00	
Number of Transactions 22						Totals	-202,149.40	0.00	0.00	130,091.91	72,057.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0136	65003	1162	01000	2017							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	188		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_BD_JRNL	0000368994	189		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	465	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	151.47	
11/08/2016	GL_JOURNAL	PAY0368979	466	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2175	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.54	
12/21/2016	GL_JOURNAL	PAY0371733	2176	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.54	
Number of Transactions 6						Totals	-312.02	0.00	0.00	0.00	312.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	65003	2154	01000	2017						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	244		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	4645	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	267.77
11/08/2016	GL_JOURNAL	PAY0368979	1848	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-67.18
11/30/2016	GL_JOURNAL	PAY0370430	4601	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	143.90
12/08/2016	GL_JOURNAL	PAY0370921	1551	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-150.68

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

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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	2154	01000	2017	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly		Fund 01000 - General Fund			
01/04/2017	GL_JOURNAL	PAY0372051	4692	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 6						Totals	-196.69	0.00	0.00	196.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	65003	2165	01000	2017	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly		Fund 01000 - General Fund			
10/26/2016	GL_JOURNAL	PAY0367910	4822	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-145.35	
11/08/2016	GL_JOURNAL	PAY0368979	2014	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	96.90	
Number of Transactions 2						Totals	48.45	0.00	0.00	-48.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0136	65003	3101	01000	2017	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions		Fund 01000 - General Fund			
10/26/2016	GL_JOURNAL	PAY0367910	8311	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,422.68	
10/26/2016	GL_JOURNAL	PAY0367910	8312	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	654.58	
10/26/2016	GL_JOURNAL	PAY0367910	8310	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	596.76	
11/08/2016	GL_JOURNAL	PAY0368979	3251	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.06	
11/30/2016	GL_JOURNAL	PAY0370430	8247	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	596.76	
11/30/2016	GL_JOURNAL	PAY0370430	8249	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,867.55	
11/30/2016	GL_JOURNAL	PAY0370430	8250	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	569.45	
12/01/2016	GL_JOURNAL	0000370578	343	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-38.59	
12/01/2016	GL_JOURNAL	0000370578	315	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-142.31	
12/01/2016	GL_JOURNAL	0000370578	336	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	142.31	
12/01/2016	GL_JOURNAL	0000370578	308	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-85.38	
12/01/2016	GL_JOURNAL	0000370578	301	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-128.08	
12/01/2016	GL_JOURNAL	0000370578	252	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	119.19	
12/01/2016	GL_JOURNAL	0000370578	294	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	119.19	
12/21/2016	GL_JOURNAL	PAY0371733	6507	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	90.08	
12/21/2016	GL_JOURNAL	PAY0371733	6509	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	296.80	
12/21/2016	GL_JOURNAL	PAY0371733	6510	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	85.42	
01/04/2017	GL_JOURNAL	PAY0372051	8427	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	614.63	
01/04/2017	GL_JOURNAL	PAY0372051	8428	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,923.41	
01/04/2017	GL_JOURNAL	PAY0372051	8429	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	586.47	

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

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	2017						
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	6449	PYE	12/31/2016/GL Encumbrance Process/167226 ;STRS for		0.00	0.00	3,687.81	0.00	
01/04/2017	GL_JOURNAL	0000372173	6604	PYE	12/31/2016/GL Encumbrance Process/110283 ;STRS for		0.00	0.00	9,158.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	6605	PYE	12/31/2016/GL Encumbrance Process/165709 ;STRS for		0.00	0.00	3,518.85	0.00	
Number of Transactions 23						Totals	-26,675.54	0.00	0.00	16,365.56	10,309.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	65003	3202	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	245		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	11016	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	13.46	
Number of Transactions 2						Totals	-13.46	0.00	0.00	0.00	13.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	65003	3301	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13513	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	236.15	
10/26/2016	GL_JOURNAL	PAY0367910	13514	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	75.45	
10/26/2016	GL_JOURNAL	PAY0367910	13512	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	68.80	
11/08/2016	GL_JOURNAL	PAY0368979	5029	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2.20	
11/08/2016	GL_JOURNAL	PAY0368979	5030	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	11.59	
11/30/2016	GL_JOURNAL	PAY0370430	13452	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	68.79	
11/30/2016	GL_JOURNAL	PAY0370430	13454	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	171.28	
11/30/2016	GL_JOURNAL	PAY0370430	13455	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	65.64	
12/01/2016	GL_JOURNAL	0000370578	251	4175766	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	13.74	
12/01/2016	GL_JOURNAL	0000370578	300	16799628	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	-14.76	
12/01/2016	GL_JOURNAL	0000370578	293	4192301	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	13.74	
12/01/2016	GL_JOURNAL	0000370578	307	16799628	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	-9.84	
12/01/2016	GL_JOURNAL	0000370578	335	16799628	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	16.41	
12/01/2016	GL_JOURNAL	0000370578	342	4231239	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	-4.45	
12/01/2016	GL_JOURNAL	0000370578	314	16799628	12/01/2016/Transfer of salary expenses from 0283 V		0.00	0.00	0.00	-16.41	
12/21/2016	GL_JOURNAL	PAY0371733	10746	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	10.39	
12/21/2016	GL_JOURNAL	PAY0371733	10748	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	27.54	
12/21/2016	GL_JOURNAL	PAY0371733	10749	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	10.20	

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

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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	3301	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	13691	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	67.61	
01/04/2017	GL_JOURNAL	PAY0372051	13689	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	70.85	
01/04/2017	GL_JOURNAL	PAY0372051	13690	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	176.45	
01/04/2017	GL_JOURNAL	0000372173	10797	PYE	12/31/2016/GL Encumbrance Process/110283 ;FMED for	0.00		0.00	1,055.67	0.00	
01/04/2017	GL_JOURNAL	0000372173	10798	PYE	12/31/2016/GL Encumbrance Process/165709 ;FMED for	0.00		0.00	405.59	0.00	
01/04/2017	GL_JOURNAL	0000372173	10643	PYE	12/31/2016/GL Encumbrance Process/167226 ;FMED for	0.00		0.00	425.07	0.00	
Number of Transactions 24						Totals	-2,947.70	0.00	0.00	1,886.33	1,061.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	65003	3302	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	246		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	16261	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.49	
10/26/2016	GL_JOURNAL	PAY0367910	16260	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	-11.12	
11/08/2016	GL_JOURNAL	PAY0368979	6387	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	7.41	
11/08/2016	GL_JOURNAL	PAY0368979	6388	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-5.13	
11/30/2016	GL_JOURNAL	PAY0370430	16233	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.01	
12/08/2016	GL_JOURNAL	PAY0370921	5369	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-11.53	
01/04/2017	GL_JOURNAL	PAY0372051	16508	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.22	
Number of Transactions 8						Totals	-11.35	0.00	0.00	0.00	11.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	65003	3421	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18927	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18928	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	24.49	
10/26/2016	GL_JOURNAL	PAY0367910	18929	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18895	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18896	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18897	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
12/01/2016	GL_JOURNAL	0000370578	348	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00		0.00	0.00	-0.79	
01/04/2017	GL_JOURNAL	PAY0372051	19202	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19203	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.40	

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



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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	3421	01000	2017					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	19204	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14960	PYE	12/31/2016/GL Encumbrance Process/165709 ;VISION f	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14807	PYE	12/31/2016/GL Encumbrance Process/167226 ;VISION f	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14959	PYE	12/31/2016/GL Encumbrance Process/110283 ;VISION f	0.00	0.00	122.40	0.00	
Totals						-370.50	0.00	0.00	244.80	125.70
Number of Transactions 13										

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	2017					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22807	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22808	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	102.56	
10/26/2016	GL_JOURNAL	PAY0367910	22809	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22793	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	85.44	
11/30/2016	GL_JOURNAL	PAY0370430	22795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
12/01/2016	GL_JOURNAL	0000370578	347	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-3.31	
01/04/2017	GL_JOURNAL	PAY0372051	23107	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23108	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	85.44	
01/04/2017	GL_JOURNAL	PAY0372051	23109	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18629	PYE	12/31/2016/GL Encumbrance Process/167226 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18781	PYE	12/31/2016/GL Encumbrance Process/110283 ;DENTAL f	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	18782	PYE	12/31/2016/GL Encumbrance Process/165709 ;DENTAL f	0.00	0.00	527.40	0.00	
Totals						-3,003.31	0.00	0.00	2,109.60	893.71
Number of Transactions 13										

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	3461	01000	2017				
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26680	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60
10/26/2016	GL_JOURNAL	PAY0367910	26681	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,481.66
10/26/2016	GL_JOURNAL	PAY0367910	26682	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,455.60
11/30/2016	GL_JOURNAL	PAY0370430	26683	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	26684	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,227.20
11/30/2016	GL_JOURNAL	PAY0370430	26685	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,455.60

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

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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	65003	3461	01000	2017							
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
12/01/2016	GL_JOURNAL	0000370578	350	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-49.28		
01/04/2017	GL_JOURNAL	PAY0372051	27006	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,455.60		
01/04/2017	GL_JOURNAL	PAY0372051	27004	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	735.60		
01/04/2017	GL_JOURNAL	PAY0372051	27005	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,227.20		
01/04/2017	GL_JOURNAL	0000372173	22432	PYE	12/31/2016/GL Encumbrance Process/167226 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	22584	PYE	12/31/2016/GL Encumbrance Process/165709 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	22583	PYE	12/31/2016/GL Encumbrance Process/110283 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 13						Totals	-49,875.58	0.00	0.00	36,415.20	13,460.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0136	65003	3501	01000	2017					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30760	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.37
10/26/2016	GL_JOURNAL	PAY0367910	30761	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.09
10/26/2016	GL_JOURNAL	PAY0367910	30762	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.60
11/08/2016	GL_JOURNAL	PAY0368979	7755	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08
11/08/2016	GL_JOURNAL	PAY0368979	7756	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.07
11/30/2016	GL_JOURNAL	PAY0370430	30768	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.37
11/30/2016	GL_JOURNAL	PAY0370430	30770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.89
11/30/2016	GL_JOURNAL	PAY0370430	30771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.26
12/01/2016	GL_JOURNAL	0000370578	337	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.56
12/01/2016	GL_JOURNAL	0000370578	309	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-0.34
12/01/2016	GL_JOURNAL	0000370578	302	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-0.51
12/01/2016	GL_JOURNAL	0000370578	295	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.47
12/01/2016	GL_JOURNAL	0000370578	253	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	0.48
12/01/2016	GL_JOURNAL	0000370578	344	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-0.15
12/01/2016	GL_JOURNAL	0000370578	316	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-0.56
12/21/2016	GL_JOURNAL	PAY0371733	14802	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.36
12/21/2016	GL_JOURNAL	PAY0371733	14803	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.96
12/21/2016	GL_JOURNAL	PAY0371733	14804	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.34
01/04/2017	GL_JOURNAL	PAY0372051	31109	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.44
01/04/2017	GL_JOURNAL	PAY0372051	31110	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.07
01/04/2017	GL_JOURNAL	PAY0372051	31111	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.33
01/04/2017	GL_JOURNAL	0000372173	26464	PYE	12/31/2016/GL Encumbrance Process/110283 ;UNEMP fo	0.00	0.00	36.40	0.00
01/04/2017	GL_JOURNAL	0000372173	26465	PYE	12/31/2016/GL Encumbrance Process/165709 ;UNEMP fo	0.00	0.00	13.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3501	01000	2017					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	26308	PYE	12/31/2016/GL Encumbrance Process/167226 ;UNEMP fo	0.00	0.00	14.66	0.00	
Number of Transactions 24						Totals	-101.23	0.00	65.05	36.18

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	2017					
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	247		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	33527	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.07	
10/26/2016	GL_JOURNAL	PAY0367910	33528	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.14	
11/08/2016	GL_JOURNAL	PAY0368979	9112	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.05	
11/08/2016	GL_JOURNAL	PAY0368979	9113	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.03	
11/30/2016	GL_JOURNAL	PAY0370430	33569	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.07	
12/08/2016	GL_JOURNAL	PAY0370921	7691	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.08	
Number of Transactions 7						Totals	-0.08	0.00	0.00	0.08

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	3601	01000	2017				
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1228	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1229	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	142.31
11/08/2016	GL_JOURNAL	PWC0369015	1230	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	485.84
11/08/2016	GL_JOURNAL	PWC0369015	1231	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1232	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	156.10
12/01/2016	GL_JOURNAL	0000370578	317	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-33.94
12/01/2016	GL_JOURNAL	0000370578	345	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-9.20
12/01/2016	GL_JOURNAL	0000370578	254	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	28.43
12/01/2016	GL_JOURNAL	0000370578	296	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	28.43
12/01/2016	GL_JOURNAL	0000370578	303	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-30.54
12/01/2016	GL_JOURNAL	0000370578	310	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-20.36
12/01/2016	GL_JOURNAL	0000370578	338	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	33.94
12/09/2016	GL_JOURNAL	PWC0371039	1154	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	142.31
12/09/2016	GL_JOURNAL	PWC0371039	1155	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	353.45
12/09/2016	GL_JOURNAL	PWC0371039	1156	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	135.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3601	01000	2017						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	30534	PYE	12/31/2016/GL Encumbrance Process/167226 ;WKRCMP f	0.00	0.00	879.45	0.00		
01/04/2017	GL_JOURNAL	0000372173	30690	PYE	12/31/2016/GL Encumbrance Process/110283 ;WKRCMP f	0.00	0.00	2,184.16	0.00		
01/04/2017	GL_JOURNAL	0000372173	30691	PYE	12/31/2016/GL Encumbrance Process/165709 ;WKRCMP f	0.00	0.00	839.15	0.00		
Number of Transactions 18						Totals	-5,324.41	0.00	0.00	3,902.76	1,421.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	65003	3602	01000	2017						
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000369016	60		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	6261	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-4.36		
11/08/2016	GL_JOURNAL	PWC0369015	6262	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.91		
11/08/2016	GL_JOURNAL	PWC0369015	6263	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-2.02		
11/08/2016	GL_JOURNAL	PWC0369015	6264	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.03		
12/09/2016	GL_JOURNAL	PWC0371039	5952	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-4.52		
12/09/2016	GL_JOURNAL	PWC0371039	5953	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.32		
Number of Transactions 7						Totals	-4.36	0.00	0.00	0.00	4.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	65003	3701	01000	2017				
DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	828	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	13.57
11/08/2016	GL_JOURNAL	PRM0369014	829	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	46.32
11/08/2016	GL_JOURNAL	PRM0369014	830	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	14.88
12/01/2016	GL_JOURNAL	0000370578	346	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-0.88
12/01/2016	GL_JOURNAL	0000370578	318	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-3.24
12/01/2016	GL_JOURNAL	0000370578	339	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	3.24
12/01/2016	GL_JOURNAL	0000370578	311	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-1.94
12/01/2016	GL_JOURNAL	0000370578	304	16799628	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-2.91
12/01/2016	GL_JOURNAL	0000370578	297	4192301	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	2.71
12/01/2016	GL_JOURNAL	0000370578	255	4175766	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	2.71
12/09/2016	GL_JOURNAL	PRM0371038	567	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.57
12/09/2016	GL_JOURNAL	PRM0371038	568	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	33.70
12/09/2016	GL_JOURNAL	PRM0371038	569	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3701	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	34740	PYE	12/31/2016/GL Encumbrance Process/167226 ;RM01 for	0.00	0.00	83.84	0.00		
01/04/2017	GL_JOURNAL	0000372173	34896	PYE	12/31/2016/GL Encumbrance Process/110283 ;RM01 for	0.00	0.00	208.22	0.00		
01/04/2017	GL_JOURNAL	0000372173	34897	PYE	12/31/2016/GL Encumbrance Process/165709 ;RM01 for	0.00	0.00	80.00	0.00		
Number of Transactions 16						Totals	-506.74	0.00	0.00	372.06	134.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0136	65003	3985	01000	2017						
	DeptID 0136 - Hancock Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36217	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.40		
10/26/2016	GL_JOURNAL	PAY0367910	36218	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.85		
10/26/2016	GL_JOURNAL	PAY0367910	36219	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.06		
11/30/2016	GL_JOURNAL	PAY0370430	36256	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.38		
11/30/2016	GL_JOURNAL	PAY0370430	36257	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.06		
11/30/2016	GL_JOURNAL	PAY0370430	36255	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.40		
12/01/2016	GL_JOURNAL	0000370578	349	4231239	12/01/2016/Transfer of salary expenses from 0283 V	0.00	0.00	0.00	-0.49		
01/04/2017	GL_JOURNAL	PAY0372051	36665	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.62		
01/04/2017	GL_JOURNAL	PAY0372051	36666	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.93		
01/04/2017	GL_JOURNAL	PAY0372051	36667	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.27		
01/04/2017	GL_JOURNAL	0000372173	38937	PYE	12/31/2016/GL Encumbrance Process/167226 ;LIFE for	0.00	0.00	46.61	0.00		
01/04/2017	GL_JOURNAL	0000372173	39093	PYE	12/31/2016/GL Encumbrance Process/110283 ;LIFE for	0.00	0.00	115.76	0.00		
01/04/2017	GL_JOURNAL	0000372173	39094	PYE	12/31/2016/GL Encumbrance Process/165709 ;LIFE for	0.00	0.00	44.48	0.00		
Number of Transactions 13						Totals	-308.33	0.00	0.00	206.85	101.48

Number of Transactions 217						Fund	Totals 0000s	-291,752.25	0.00	0.00	191,660.12	100,092.13
Number of Transactions 217						Resource	Totals 65003	-291,752.25	0.00	0.00	191,660.12	100,092.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0136	96000	4301	01000	2017				
	DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund								
11/02/2016	GL BD JRNL	0000368302	2		11/02/2016/Transfer of appropriations for Hancock	8,707.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
 Run Date 01/06/2017  
 Run Time 08:13:15

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	4301	01000	2017						
DeptID 0136 - Hancock Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1					Totals	8,707.00	8,707.00	0.00	0.00	0.00
Number of Transactions 1					Fund Totals 0000s	8,707.00	8,707.00	0.00	0.00	0.00
Number of Transactions 1					Resource Totals 96000	8,707.00	8,707.00	0.00	0.00	0.00
Number of Transactions 1,936					DeptID Totals 0136	-3,246,053.65	-1,049.00	0.00	2,083,896.41	1,161,108.24
Number of Transactions 1,936					Report Totals	-3,246,053.65	-1,049.00	0.00	2,083,896.41	1,161,108.24

End of Report